

Addendum C

Credit Cards

- Analysis.
- Credit card postings to the general ledger.
- Paid Invoice Report by Vendor from the ACS Financial System.
- Credit card statements.

Charges Posted to the General Ledger					ACS Report - Paid Invoice by Vendor			BOA Credit Card Statement			
	Sheriff	MVC	Month Total	Year Total	Sheriff	MVC	Total	Sheriff	MVC		
	Account 4310	Account 4311						Account 4310	Account 4311	Residents	Total
									(from stmt.)	(calculated)	(from stmt.)
2/3/2012	\$ 429.37	\$ 4,962.04	\$ 5,391.41					\$ 429.37	\$ 4,962.04	\$ 965.26	\$ 5,927.30
3/2/2012	\$ 793.27	\$ 1,501.35	\$ 2,294.62					\$ 793.27	\$ 1,501.35	\$ (1,501.35)	
3/30/2012	\$ -	\$ 2,765.33	\$ 2,765.33					\$ -	\$ 2,765.33	\$ (684.81)	\$ 2,080.52
4/6/2012	\$ 377.80		\$ 377.80					\$ 377.80		\$ 3,728.81	\$ 3,728.81
5/4/2012	\$ 622.80	\$ 5,475.97	\$ 6,098.77					\$ 622.80	\$ 5,475.97	\$ 1,338.45	\$ 6,814.42
6/8/2012	\$ 2,377.06	\$ 5,884.81	\$ 8,261.87					\$ 2,377.06	\$ 5,884.81	\$ 479.67	\$ 6,364.48
7/6/2012	\$ 992.62	\$ 6,044.74	\$ 7,037.36					\$ 992.62	\$ 6,857.48	\$ 605.94	\$ 7,463.42
8/10/2012	\$ 501.49	\$ 4,797.67	\$ 5,299.16					\$ 501.49	\$ 4,797.67	\$ 1,312.64	\$ 6,110.31
9/7/2012	\$ 696.50		\$ 696.50					\$ 696.50	\$ 6,919.03	\$ 470.31	\$ 7,389.34
9/28/2012		\$ 2,986.59	\$ 2,986.59					\$ -	\$ 2,986.59	\$ (2,986.59)	
10/5/2012	\$ 298.32		\$ 298.32					\$ 298.32		\$ 4,216.03	\$ 4,216.03
11/2/2012	\$ 1,881.38	\$ 3,438.45	\$ 5,319.83						\$ 3,438.45	\$ 889.49	\$ 4,327.94
12/7/2012	\$ 1,167.64	\$ 7,054.42	\$ 8,222.06					\$ 1,167.64	\$ 7,141.91	\$ 1,088.49	\$ 8,230.40
12/27/2012	\$ 4,181.63		\$ 4,181.63					\$ 4,181.63		\$ -	
12/29/2012		\$ 4,869.49	\$ 4,869.49	\$ 64,100.74	\$ 14,319.88	\$ 49,780.86	\$ 64,100.74	\$ -	\$ 4,950.88	\$ 813.64	\$ 5,764.52
2/1/2013	\$ 1,856.58		\$ 1,856.58					\$ 1,856.58		\$ 7,194.62	\$ 7,194.62
2/8/2013		\$ 6,798.23	\$ 6,798.23					\$ -	\$ 6,798.23	\$ (6,798.23)	
3/8/2013	\$ 235.78	\$ 3,350.23	\$ 3,586.01					\$ 235.78	\$ 3,350.23	\$ 910.49	\$ 4,260.72
4/5/2013		\$ 2,094.77	\$ 2,094.77					\$ -	\$ 2,094.77	\$ (2,094.77)	
4/12/2013	\$ 401.28		\$ 401.28					\$ 401.28		\$ 2,326.81	\$ 2,326.81
5/3/2013	\$ 791.66		\$ 791.66					\$ 791.66		\$ -	
5/10/2013		\$ 6,695.66	\$ 6,695.66					\$ -	\$ 8,551.14	\$ 689.36	\$ 9,240.50
6/7/2013	\$ 492.56	\$ 2,324.97	\$ 2,817.53					\$ 492.56	\$ 2,324.97	\$ (2,324.97)	
6/28/2013	\$ 581.71		\$ 581.71					\$ 581.71		\$ 2,981.52	\$ 2,981.52
7/3/2013		\$ 4,226.32	\$ 4,226.32					\$ -	\$ 4,226.32	\$ 3,416.57	\$ 7,642.89
8/9/2013	\$ 1,212.57	\$ 13,004.61	\$ 14,217.18					\$ 1,212.57	\$ 13,004.61	\$ (13,004.61)	
8/30/2013	\$ 496.21		\$ 496.21					\$ 496.21		\$ 14,105.44	\$ 14,105.44
9/6/2013		\$ 4,979.87	\$ 4,979.87					\$ -	\$ 5,030.36	\$ 1,719.59	\$ 6,749.95
10/4/2013		\$ 4,803.09	\$ 4,803.09					\$ -	\$ 4,803.09	\$ (4,803.09)	
10/11/2013	\$ 534.51		\$ 534.51					\$ 534.51		\$ 6,977.04	\$ 6,977.04
11/8/2013	\$ 3,197.36	\$ 5,439.65	\$ 8,637.01					\$ 3,197.36	\$ 5,439.65	\$ (5,439.65)	
11/29/2013	\$ 2,027.18		\$ 2,027.18					\$ 2,027.18		\$ 6,393.86	\$ 6,393.86
12/13/2013		\$ 6,353.84	\$ 6,353.84					\$ -	\$ 6,472.65	\$ 522.37	\$ 6,995.02
12/29/2013	\$ 800.13	\$ 8,545.95	\$ 9,346.08	\$ 81,244.72	\$ 12,627.53	\$ 68,617.19	\$ 81,244.72	\$ 800.13	\$ 8,608.06	\$ 1,045.34	\$ 9,653.40
1/31/2014	\$ 1,918.34		\$ 1,918.34					\$ 1,918.34		\$ 7,329.72	\$ 7,329.72
2/7/2014		\$ 7,091.37	\$ 7,091.37					\$ -	\$ 7,182.62	\$ (7,182.62)	
2/28/2014	\$ 2,818.70		\$ 2,818.70					\$ 2,818.70		\$ 4,645.91	\$ 4,645.91

Charges Posted to the General Ledger					ACS Report - Paid Invoice by Vendor			BOA Credit Card Statement				
	Sheriff	MVC			Sheriff	MVC			Sheriff	MVC		
	Account 4310	Account 4311	Month Total	Year Total	Account 4310	Account 4311	Total		Account 4310	Account 4311	Residents	Total
3/7/2014		\$ 3,598.05	\$ 3,598.05						\$ -	\$ 3,598.05	\$ 548.12	\$ 4,146.17
4/4/2014	\$ 1,042.40	\$ 3,320.23	\$ 4,362.63						\$ 1,042.40	\$ 3,320.23	\$ (3,320.23)	
5/2/2014	\$ 1,565.46	\$ 6,843.91	\$ 8,409.37						\$ 1,565.46	\$ 6,843.91	\$ 3,965.89	\$ 10,809.80
6/6/2014	\$ 659.36		\$ 659.36						\$ 659.36		\$ 17,090.11	\$ 17,090.11
6/13/2014		\$ 14,229.52	\$ 14,229.52						\$ -	\$ 14,229.52	\$ (14,229.52)	
6/27/2014	\$ 111.45		\$ 111.45						\$ 111.45		\$ 7,832.97	\$ 7,832.97
7/3/2014		\$ 6,332.09	\$ 6,332.09						\$ -	\$ 7,156.12	\$ (7,156.12)	
8/8/2014	\$ 1,182.24	\$ 11,466.71	\$ 12,648.95						\$ 1,182.24	\$ 11,762.26	\$ 14,957.58	\$ 26,719.84
9/5/2014	\$ 694.77		\$ 694.77						\$ 694.77		\$ -	
9/12/2014		\$ 4,290.87	\$ 4,290.87						\$ -	\$ 4,290.87	\$ 329.16	\$ 4,620.03
10/3/2014	\$ 1,040.35	\$ 5,015.29	\$ 6,055.64						\$ 1,040.35	\$ 5,759.08	\$ (5,759.08)	
10/10/2014	\$ 579.96		\$ 579.96						\$ 579.96		\$ -	
10/31/2014	\$ 156.92		\$ 156.92						\$ 156.92		\$ 10,254.08	\$ 10,254.08
11/7/2014		\$ 7,606.57	\$ 7,606.57						\$ -	\$ 7,606.57	\$ 5,072.48	\$ 12,679.05
12/5/2014	\$ 986.96	\$ 8,582.39	\$ 9,569.35						\$ 986.96	\$ 8,899.50	\$ 319.45	\$ 9,218.95
12/27/2014	\$ 1,469.82		\$ 1,469.82						\$ 1,469.82		\$ -	
12/28/2014		\$ 8,735.51	\$ 8,735.51	\$ 101,339.24	\$ 14,226.73	\$ 87,112.51	\$ 101,339.24		\$ -	\$ 8,735.51	\$ 346.43	\$ 9,081.94
2/6/2015	\$ 1,316.61	\$ 14,334.98	\$ 15,651.59						\$ 1,316.61	\$ 14,334.98	\$ 968.46	\$ 15,303.44
3/6/2015		\$ 12,037.97	\$ 12,037.97						\$ -	\$ 12,468.63	\$ -	\$ 12,468.63
3/13/2015	\$ 553.70		\$ 553.70						\$ 553.70		\$ -	
3/27/2015		\$ 6,709.56	\$ 6,709.56						\$ -	\$ 6,567.12	\$ 1,179.37	\$ 7,746.49
5/15/2015	\$ 823.39	\$ 7,872.95	\$ 8,696.34						\$ 823.39	\$ 9,962.26	\$ (351.89)	\$ 9,610.37
6/5/2015	\$ 847.13	\$ 9,772.25	\$ 10,619.38						\$ 847.13	\$ 8,706.24	\$ 11,051.03	\$ 19,757.27
7/2/2015	\$ 2,117.50	\$ 2,382.03	\$ 4,499.53						\$ 2,117.50	\$ 2,382.03	\$ 7,629.55	\$ 10,011.58
7/10/2015		\$ 6,280.42	\$ 6,280.42						\$ -	\$ 6,280.42	\$ (6,280.42)	
7/31/2015	\$ 591.76	\$ 16,144.77	\$ 16,736.53						\$ 591.76	\$ 16,547.13	\$ (90.00)	\$ 16,457.13
8/28/2015	\$ 244.00	\$ 20,475.91	\$ 20,719.91						\$ 244.00	\$ 21,445.62	\$ -	\$ 21,445.62
10/2/2015	\$ 8,344.69	\$ 9,023.23	\$ 17,367.92						\$ 8,344.69	\$ 11,177.49	\$ -	\$ 11,177.49
10/30/2015		\$ 9,431.25	\$ 9,431.25						\$ -		\$ 10,032.07	\$ 10,032.07
11/6/2015	\$ 3,895.14		\$ 3,895.14						\$ 3,895.14		\$ -	
12/4/2015		\$ 8,750.23	\$ 8,750.23						\$ -	\$ 10,031.89	\$ (1,641.21)	\$ 8,390.68
12/27/2015	\$ 513.71	\$ 13,175.25	\$ 13,688.96						\$ 513.71	\$ 8,390.68	\$ 5,858.33	\$ 14,249.01
12/30/2015	\$ 6,995.20	\$ 10,657.75	\$ 17,652.95	\$ 173,291.38	\$ 27,952.49	\$ 145,338.89	\$ 173,291.38				\$ -	
\$ 67,416.97 \$ 352,559.11 \$ 419,976.08 \$ 419,976.08					\$ 69,126.63 \$ 350,849.45 \$ 419,976.08			\$ 58,540.39 \$ 346,064.32 \$ 87,953.29 \$ 434,017.61				
								\$ 8,876.58 \$ 6,494.79 \$ 14,041.53				

Highlighted indicates variances noted.

01/01/2012 - 12/31/15 Two different credit card accounts: 4310 is used by the Sheriff & Dispatch departments. 4311 is the nursing home. Over the years this may have included usage by all other departments (except CCSO)

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-013114-567	4310	BUSINESS CARD	013114	38180	8157	747.98	*13*VIRTUAL WHITE BOARD/
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-567	4310	BUSINESS CARD	013114	38180	8157	(747.98)	*13*VIRTUAL WHITE BOARD/
100.4140.036	OFFICE SUPPLIES	D-013114-567	4310	BUSINESS CARD	013114	38180	8157	12.25	BOIS-POSTAGE-CIVIL OFFC
100.4140.045	DEPUTY EXPENSES	D-013114-567	4310	BUSINESS CARD	013114	38180	8157	991.97	PERLEY-LABS/TESTS-K9EDGE
100.4140.046	INVESTIGATIVE SUPPLIES	D-013114-567	4310	BUSINESS CARD	013114	38180	8157	113.32	THOMP-BATTERY-TTL BACKUP
100.4142.036	OFFICE SUPPLIES	D-013114-567	4310	BUSINESS CARD	013114	38180	8157	44.84	BROWN-BATTS/FILTS/WIPES
100.4142.036	OFFICE SUPPLIES	D-013114-567	4310	BUSINESS CARD	013114	38180	8157	7.98	BROWN-PLATE-COVR VIDEOBX
100.4142.097	NEW EQUIPMENT	D-013114-567	4310	BUSINESS CARD	013114	38180	8157	747.98	*13*VIRTUAL WHITE BOARD/
100.4142.097	NEW EQUIPMENT	J-123113-567	4310	BUSINESS CARD	013114	38180	8157	747.98	*13*VIRTUAL WHITE BOARD/
100.4142.097	NEW EQUIPMENT	J-013114-567	4310	BUSINESS CARD	013114	38180	8157	(747.98)	*13*VIRTUAL WHITE BOARD/
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	634.36	*12*THOMP-TRNG-MOTEL+MEA
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	202.55	*12*PERLEY-ALTERATIONS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	143.05	*12*ORFANT-UNIFORM ITMS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	43.52	*12*CONLEY MEAL+PARKING
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	17.22	*12*SANTU-MEAL+PARKING
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	12.41	*12*KING-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	8.59	*12*PERLEY-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	7.40	*12*STEVENS-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	7.00	*12*ARGUE-PARKING-BOS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157 SHERIFF	.20	*12*THOMP-FUEL CREDIT
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020113-205	4310	BUSINESS CARD	020113	35159	8157 SHERIFF	(.20)	*12*THOMP-FUEL CREDIT
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(7.00)	*12*ARGUE-PARKING-BOS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(7.40)	*12*STEVENS-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(8.59)	*12*PERLEY-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(12.41)	*12*KING-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(17.22)	*12*SANTU-MEAL+PARKING
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(43.52)	*12*CONLEY MEAL+PARKING
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(143.05)	*12*ORFANT-UNIFORM ITMS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(202.55)	*12*PERLEY-ALTERATIONS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	(634.36)	*12*THOMP-TRNG-MOTEL+MEA
100.4140.017	EDUCATION & CONFERENCES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	634.36	*12*THOMP-TRNG-MOTEL+MEA
100.4140.017	EDUCATION & CONFERENCES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	634.36	*12*THOMP-TRNG-MOTEL+MEA
100.4140.017	EDUCATION & CONFERENCES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(634.36)	*12*THOMP-TRNG-MOTEL+MEA
100.4140.044	K-9 EXPENSE	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	7.60	PERLEY-FOOD FOR EDGE
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	43.52	*12*CONLEY MEAL+PARKING
100.4140.045	DEPUTY EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	43.52	*12*CONLEY MEAL+PARKING
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	33.32	ORFANT-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	25.88	BOIS-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	17.22	*12*SANTU-MEAL+PARKING
100.4140.045	DEPUTY EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	17.22	*12*SANTU-MEAL+PARKING
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	12.41	*12*KING-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	12.41	*12*KING-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	8.59	*12*PERLEY-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	8.59	*12*PERLEY-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	7.40	*12*STEVENS-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	7.40	*12*STEVENS-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	7.00	*12*ARGUE-PARKING-BOS
100.4140.045	DEPUTY EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	7.00	*12*ARGUE-PARKING-BOS
100.4140.045	DEPUTY EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	6.03	KING-TRANSP MEAL

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.045	DEPUTY EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(7.00)	*12*ARGUE-PARKING-BOS
100.4140.045	DEPUTY EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(7.40)	*12*STEVENS-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(8.59)	*12*PERLEY-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(12.41)	*12*KING-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(17.22)	*12*SANTU-MEAL+PARKING
100.4140.045	DEPUTY EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(43.52)	*12*CONLEY MEAL+PARKING
100.4140.052	UNIFORM EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	202.55	*12*PERLEY-ALTERATIONS
100.4140.052	UNIFORM EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	202.55	*12*PERLEY-ALTERATIONS
100.4140.052	UNIFORM EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	175.99	STEVENS-BOOTS
100.4140.052	UNIFORM EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	143.05	*12*ORFANT-UNIFORM ITMS
100.4140.052	UNIFORM EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157	143.05	*12*ORFANT-UNIFORM ITMS
100.4140.052	UNIFORM EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	89.98	PERLEY-UNIFORM ITEMS
100.4140.052	UNIFORM EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(143.05)	*12*ORFANT-UNIFORM ITMS
100.4140.052	UNIFORM EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157	(202.55)	*12*PERLEY-ALTERATIONS
100.4140.073	VEHICLE EXPENSES	J-020113-205	4310	BUSINESS CARD	020113	35159	8157 SHERIFF	.20	*12*THOMP-FUEL CREDIT
100.4140.073	VEHICLE EXPENSES	D-020113-205	4310	BUSINESS CARD	020113	35159	8157 SHERIFF	(.20)	*12*THOMP-FUEL CREDIT
100.4140.073	VEHICLE EXPENSES	J-123112-205	4310	BUSINESS CARD	020113	35159	8157 SHERIFF	(.20)	*12*THOMP-FUEL CREDIT
100.4142.069	RADIO/COMMUNICATION EXPENSE	D-020113-205	4310	BUSINESS CARD	020113	35159	8157	441.88	SANTUC-DISPATCH EQUIP
100.1100.150	A/R MISC	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	465.00	NACO REG FEE-D.SORENSEN
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	839.94	*11*6 VKR WORKOUT TOWERS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4311	BUSINESS CARD	020312	31888	DISCOUNT SOFTV	244.96	*11*ADOBE ACROBAT 9 PRO
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	222.72	*11*LOWES-SHELVING
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	177.57	*11*EMAIL BACKUP TAPES
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	54.00	*11*BEDLEY CAMERA CASE
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	24.95	*11*CONLEY-INTUIT-COMPTR
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	21.00	*11*BEDLEY-CALLING CARD
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	10.10	*11*KING-TRANSP MEALS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	8.99	*11*STEVENS-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	(8.99)	*11*STEVENS-TRANSP MEAL
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	(10.10)	*11*KING-TRANSP MEALS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	(21.00)	*11*BEDLEY-CALLING CARD
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	(24.95)	*11*CONLEY-INTUIT-COMPTR
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	(54.00)	*11*BEDLEY CAMERA CASE
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	(177.57)	*11*EMAIL BACKUP TAPES
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	(222.72)	*11*LOWES-SHELVING
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4311	BUSINESS CARD	020312	31888	DISCOUNT SOFTV	(244.96)	*11*ADOBE ACROBAT 9 PRO
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	(839.94)	*11*6 VKR WORKOUT TOWERS
100.4103.067	ADVERTISING	D-020312-926	4311	BUSINESS CARD	020312	31888	HUM.RESOURCES	67.95	HELP WANTED-CITIZEN PUB
100.4103.067	ADVERTISING	D-020312-926	4311	BUSINESS CARD	020312	31888	ECOAST JOBS	49.00	HELP WANTED
100.4103.098	INFORMATION TECHNOLOGY-IT	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	177.57	*11*EMAIL BACKUP TAPES
100.4103.098	INFORMATION TECHNOLOGY-IT	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	177.57	*11*EMAIL BACKUP TAPES
100.4103.098	INFORMATION TECHNOLOGY-IT	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	(177.57)	*11*EMAIL BACKUP TAPES
100.4110.098	INFORMATION TECHNOLOGY-IT	D-020312-926	4311	BUSINESS CARD	020312	31888	DISCOUNT SOFTV	244.96	*11*ADOBE ACROBAT 9 PRO
100.4110.098	INFORMATION TECHNOLOGY-IT	J-123111-926	4311	BUSINESS CARD	020312	31888	DISCOUNT SOFTV	244.96	*11*ADOBE ACROBAT 9 PRO
100.4110.098	INFORMATION TECHNOLOGY-IT	D-020312-926	4311	BUSINESS CARD	020312	31888	DISCOUNT SOFTV	7.35	INTL TRANSACTION FEE
100.4110.098	INFORMATION TECHNOLOGY-IT	J-020312-926	4311	BUSINESS CARD	020312	31888	DISCOUNT SOFTV	(244.96)	*11*ADOBE ACROBAT 9 PRO
100.4140.036	OFFICE SUPPLIES	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	24.95	*11*CONLEY-INTUIT-COMPTR
100.4140.036	OFFICE SUPPLIES	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	24.95	*11*CONLEY-INTUIT-COMPTR
100.4140.036	OFFICE SUPPLIES	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	(24.95)	*11*CONLEY-INTUIT-COMPTR
100.4140.045	DEPUTY EXPENSES	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	35.34	BOIS TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	25.13	THOMPSON-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	10.10	*11*KING-TRANSP MEALS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.045	DEPUTY EXPENSES	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	10.10	*11*KING-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	8.99	*11*STEVENS-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	8.99	*11*STEVENS-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	(8.99)	*11*STEVENS-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	(10.10)	*11*KING-TRANSP MEALS
100.4140.046	INVESTIGATIVE SUPPLIES	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	21.00	*11*BEDLEY-CALLING CARD
100.4140.046	INVESTIGATIVE SUPPLIES	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	21.00	*11*BEDLEY-CALLING CARD
100.4140.046	INVESTIGATIVE SUPPLIES	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	(21.00)	*11*BEDLEY-CALLING CARD
100.4140.052	UNIFORM EXPENSES	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	50.73	RICHARDSON-CLOTHING
100.4140.089	CAMERA DARK ROOM EXPENSE	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	54.00	*11*BEDLEY CAMERA CASE
100.4140.089	CAMERA DARK ROOM EXPENSE	J-123111-926	4310	BUSINESS CARD	020312	31887	8157	54.00	*11*BEDLEY CAMERA CASE
100.4140.089	CAMERA DARK ROOM EXPENSE	J-020312-926	4310	BUSINESS CARD	020312	31887	8157	(54.00)	*11*BEDLEY CAMERA CASE
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	149.13	THOMPSON-PARTS-WEAPONS
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-020312-926	4310	BUSINESS CARD	020312	31887	8157	50.00	CONLEY-NEW HOLSTER
100.4170.097	NEW EQUIPMENT	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	222.72	*11*LOWES-SHELVING
100.4170.097	NEW EQUIPMENT	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	222.72	*11*LOWES-SHELVING
100.4170.097	NEW EQUIPMENT	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	(222.72)	*11*LOWES-SHELVING
100.6100.028	INMATE PROGRAMS	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	839.94	*11*6 VKR WORKOUT TOWERS
100.6100.028	INMATE PROGRAMS	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	839.94	*11*6 VKR WORKOUT TOWERS
100.6100.028	INMATE PROGRAMS	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	359.97	3 RECUMBENT CYCLES
100.6100.028	INMATE PROGRAMS	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	359.97	3 RECUMBENT CYCLES
100.6100.028	INMATE PROGRAMS	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	310.17	BINDERS/COPIES
100.6100.028	INMATE PROGRAMS	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	(839.94)	*11*6 VKR WORKOUT TOWERS
100.6100.052	UNIFORM EXPENSES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	238.00	2 DUTY JACKETS+HOODY
100.6100.052	UNIFORM EXPENSES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	233.62	TACTICAL SHIRTS+PANTS
100.6100.052	UNIFORM EXPENSES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	164.96	4 HINGED CUFFS-STEEL
100.6100.052	UNIFORM EXPENSES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	98.96	GEAR+DUTY BELTS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	193.54	*11*CREDITS-UNALLOCATED
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	169.83	*11*NEBS - PO BOOKS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	110.52	*11*SERVSAFE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	25.84	*11*O.GARDEN-STAFF MEALS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	(25.84)	*11*O.GARDEN-STAFF MEALS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	(110.52)	*11*SERVSAFE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	(169.83)	*11*NEBS - PO BOOKS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	(193.54)	*11*CREDITS-UNALLOCATED
300.5100.027	FEASIBILITY STUDY/SPECIAL	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	235.56	MEDICUS-ISO STATION-NURS
300.5100.036	OFFICE SUPPLIES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	169.83	*11*NEBS - PO BOOKS
300.5100.036	OFFICE SUPPLIES	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	169.83	*11*NEBS - PO BOOKS
300.5100.036	OFFICE SUPPLIES	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	(169.83)	*11*NEBS - PO BOOKS
300.5130.017	EDUCATION & CONFERENCES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	110.52	*11*SERVSAFE
300.5130.017	EDUCATION & CONFERENCES	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	110.52	*11*SERVSAFE
300.5130.017	EDUCATION & CONFERENCES	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	(110.52)	*11*SERVSAFE
300.5190.039	SUPPLIES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	685.70	EMPI-ELECTRODES
300.5191.039	GENERAL OPERATING SUPPLIES	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	193.54	*11*CREDITS-UNALLOCATED
300.5191.039	GENERAL OPERATING SUPPLIES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	(193.54)	*11*CREDITS-UNALLOCATED
300.5191.039	GENERAL OPERATING SUPPLIES	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	(193.54)	*11*CREDITS-UNALLOCATED
300.5191.057	ACTIVITY SERVICES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	30.77	JOHNSONS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	28.63	FRIENDLYS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	28.59	JOHNSONS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-020312-926	4311	BUSINESS CARD	020312	31888	7639	25.84	*11*O.GARDEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	J-123111-926	4311	BUSINESS CARD	020312	31888	7639	25.84	*11*O.GARDEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	J-020312-926	4311	BUSINESS CARD	020312	31888	7639	(25.84)	*11*O.GARDEN-STAFF MEALS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	1,002.00	*14*TINKER'S-FLOOR STRIP
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	1,002.00	*14*TINKER'S-FLOOR STRIP
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(1,002.00)	*14*TINKER'S-FLOOR STRIP
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	1,002.00	*14*TINKER'S-FLOOR STRIP
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	999.99	*14*SURFACE PRO3 I5 128G
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	891.89	*14*120GB SSD SATA DRIVE
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	274.99	*14*3K 480GB SSD
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4310	BUSINESS CARD	020615	41132	8157	155.58	*14*ROWE-K9 UNIFORMS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	117.59	*14*BANKERS BOXES
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4310	BUSINESS CARD	020615	41132	8157	85.00	*14*#1-PIZZA-BAILIFF RET
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	70.04	*14*PORTION-2 APC BATTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	52.99	*14*120GB SSD
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4310	BUSINESS CARD	020615	41132	8157	50.00	*14*ROWE-USPCA
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	39.89	*14*END-TAB FILE POCKETS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	20.24	*14*AMAZON-NO PARK SIGNS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	19.99	*14*PITNEY BOWES-METER
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	8.90	*14*PORTION-2 APC BATTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	8.04	*14*PORTION-2 APC BATTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	(8.04)	*14*PORTION-2 APC BATTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	(8.90)	*14*PORTION-2 APC BATTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	(19.99)	*14*PITNEY BOWES-METER
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(20.24)	*14*AMAZON-NO PARK SIGNS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	(39.89)	*14*END-TAB FILE POCKETS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4310	BUSINESS CARD	020615	41132	8157	(50.00)	*14*ROWE-USPCA
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	(52.99)	*14*120GB SSD
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	(70.04)	*14*PORTION-2 APC BATTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4310	BUSINESS CARD	020615	41132	8157	(85.00)	*14*#1-PIZZA-BAILIFF RET
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	(117.59)	*14*BANKERS BOXES
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4310	BUSINESS CARD	020615	41132	8157	(155.58)	*14*ROWE-K9 UNIFORMS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	(274.99)	*14*3K 480GB SSD
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	(891.89)	*14*120GB SSD SATA DRIVE
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	(999.99)	*14*SURFACE PRO3 I5 128G
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(1,002.00)	*14*TINKER'S-FLOOR STRIP
100.4103.067	ADVERTISING	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	49.00	ECOAST JOBS-CORR RN'S
100.4103.067	ADVERTISING	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	49.00	ECOAST JOBS-CORR OFFCRS
100.4103.067	ADVERTISING	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	49.00	ECOAST JOBS-ADMIN ASSIST
100.4103.067	ADVERTISING	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	49.00	ECOAST JOBS-NURSING STAF
100.4110.029	OTHER FEES & SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	70.04	*14*PORTION-2 APC BATTS
100.4110.029	OTHER FEES & SERVICES	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	70.04	*14*PORTION-2 APC BATTS
100.4110.029	OTHER FEES & SERVICES	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	(70.04)	*14*PORTION-2 APC BATTS
100.4110.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	52.74	VIEW BINDERS
100.4110.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	12.80	PENGAD-EXHIBIT LABELS
100.4110.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	8.90	*14*PORTION-2 APC BATTS
100.4110.036	OFFICE SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	8.90	*14*PORTION-2 APC BATTS
100.4110.036	OFFICE SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	(8.90)	*14*PORTION-2 APC BATTS
100.4110.097	NEW EQUIPMENT	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	117.59	*14*BANKERS BOXES
100.4110.097	NEW EQUIPMENT	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	117.59	*14*BANKERS BOXES
100.4110.097	NEW EQUIPMENT	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	39.89	*14*END-TAB FILE POCKETS
100.4110.097	NEW EQUIPMENT	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	39.89	*14*END-TAB FILE POCKETS
100.4110.097	NEW EQUIPMENT	D-020615-888	4311	BUSINESS CARD	020615	41133	8545	8.04	*14*PORTION-2 APC BATTS
100.4110.097	NEW EQUIPMENT	J-123114-888	4311	BUSINESS CARD	020615	41133	8545	8.04	*14*PORTION-2 APC BATTS
100.4110.097	NEW EQUIPMENT	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	(8.04)	*14*PORTION-2 APC BATTS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4110.097	NEW EQUIPMENT	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	(39.89)	*14*END-TAB FILE POCKETS
100.4110.097	NEW EQUIPMENT	J-020615-888	4311	BUSINESS CARD	020615	41133	8545	(117.59)	*14*BANKERS BOXES
100.4140.037	DUES/LICENSES/SUBSCRIPTIONS	D-020615-888	4310	BUSINESS CARD	020615	41132	8157	50.00	*14*ROWE-USPCA
100.4140.037	DUES/LICENSES/SUBSCRIPTIONS	J-123114-888	4310	BUSINESS CARD	020615	41132	8157	50.00	*14*ROWE-USPCA
100.4140.037	DUES/LICENSES/SUBSCRIPTIONS	J-020615-888	4310	BUSINESS CARD	020615	41132	8157	(50.00)	*14*ROWE-USPCA
100.4140.045	DEPUTY EXPENSES	D-020615-888	4310	BUSINESS CARD	020615	41132	8157	85.00	*14*#1-PIZZA-BAILIFF RET
100.4140.045	DEPUTY EXPENSES	J-123114-888	4310	BUSINESS CARD	020615	41132	8157	85.00	*14*#1-PIZZA-BAILIFF RET
100.4140.045	DEPUTY EXPENSES	D-020615-888	4310	BUSINESS CARD	020615	41132	8157	15.00	#1-PLATES 4 CRUISER #7
100.4140.045	DEPUTY EXPENSES	D-020615-888	4310	BUSINESS CARD	020615	41132	8157	14.12	BOIS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	J-020615-888	4310	BUSINESS CARD	020615	41132	8157	(85.00)	*14*#1-PIZZA-BAILIFF RET
100.4140.052	UNIFORM EXPENSES	D-020615-888	4310	BUSINESS CARD	020615	41132	8157	155.58	*14*ROWE-K9 UNIFORMS
100.4140.052	UNIFORM EXPENSES	J-123114-888	4310	BUSINESS CARD	020615	41132	8157	155.58	*14*ROWE-K9 UNIFORMS
100.4140.052	UNIFORM EXPENSES	J-020615-888	4310	BUSINESS CARD	020615	41132	8157	(155.58)	*14*ROWE-K9 UNIFORMS
100.4140.066	COMPUTER EXPENSE	D-020615-888	4310	BUSINESS CARD	020615	41132	8157	996.91	#1-BATTS/QB/ADOBE
100.6100.017	EDUCATION & TRAINING	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	250.00	GLOCK (RETURN NEXT MO)
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	190.54	AED-DEFIB. PADS
100.6100.038	POSTAGE	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	19.99	*14*PITNEY BOWES-METER
100.6100.038	POSTAGE	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	19.99	*14*PITNEY BOWES-METER
100.6100.038	POSTAGE	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	(19.99)	*14*PITNEY BOWES-METER
100.6100.039	OTHER SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	3,387.17	CLEANING SUPPL-CLEANIT
100.6100.039	OTHER SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	78.56	COVER FOR SURFACE
100.6100.039	OTHER SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	51.90	MESSANGER BAG 4 PRO3
100.6100.039	OTHER SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	38.95	TOUCH MOUSE
100.6100.039	OTHER SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	33.78	SURFACE PEN FOR PRO3
100.6100.039	OTHER SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	1.78	2-YR PC PERIPHERALS PROT
100.7100.029	SUPPLIES & SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	20.24	*14*AMAZON-NO PARK SIGNS
100.7100.029	SUPPLIES & SERVICES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	20.24	*14*AMAZON-NO PARK SIGNS
100.7100.029	SUPPLIES & SERVICES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(20.24)	*14*AMAZON-NO PARK SIGNS
100.9400.096	INFORMATION TECHNOLOGY	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	999.99	*14*SURFACE PRO3 I5 128G
100.9400.096	INFORMATION TECHNOLOGY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	999.99	*14*SURFACE PRO3 I5 128G
100.9400.096	INFORMATION TECHNOLOGY	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	891.89	*14*120GB SSD SATA DRIVE
100.9400.096	INFORMATION TECHNOLOGY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	891.89	*14*120GB SSD SATA DRIVE
100.9400.096	INFORMATION TECHNOLOGY	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	274.99	*14*3K 480GB SSD
100.9400.096	INFORMATION TECHNOLOGY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	274.99	*14*3K 480GB SSD
100.9400.096	INFORMATION TECHNOLOGY	D-020615-888	4311	BUSINESS CARD	020615	41133	5216	52.99	*14*120GB SSD
100.9400.096	INFORMATION TECHNOLOGY	J-123114-888	4311	BUSINESS CARD	020615	41133	5216	52.99	*14*120GB SSD
100.9400.096	INFORMATION TECHNOLOGY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	(52.99)	*14*120GB SSD
100.9400.096	INFORMATION TECHNOLOGY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	(274.99)	*14*3K 480GB SSD
100.9400.096	INFORMATION TECHNOLOGY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	(891.89)	*14*120GB SSD SATA DRIVE
100.9400.096	INFORMATION TECHNOLOGY	J-020615-888	4311	BUSINESS CARD	020615	41133	5216	(999.99)	*14*SURFACE PRO3 I5 128G
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	2,665.56	*14*PRATT-ABBOTT-TWLS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	220.50	*14*ZORO-RECHG BATTS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	193.88	*14*FNDTN HEALTHY COMMT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	192.90	*14*WR HARDWARE-SOFTWRE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	180.00	*14*MHMH-3IN LNA CLASS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	162.96	*14*PARTYCITY-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	139.99	*14*AMAZON-HRD DR+BATT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	115.64	*14*AMAZON-LIGHT BULBS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	71.64	*14*AMAZON-ENSURE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	63.90	*14*AMAZON-CAVICIDE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	63.53	*14*FULL BODY MANEQUINS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	61.83	*14*PARTYCITY-NYE SUPPL

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	60.85	*14*LOCKPICKS-#STAMP SET
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	59.12	*14*FNDTN HEALTHY COMMT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	57.50	*14*ADOBE SOFTWARE PRGM
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	51.99	*14*PARTYCHEAP-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	35.60	*14*WALMART-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	34.16	*14*AMAZON-AVEENO
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	4211	28.66	*14*BAYHAVEN-STAFF MEALS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	28.49	*14*SEARS-TOOL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	27.70	*14*AMAZON-REPLC BATT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	23.67	*14*MEDPASS-NRSG PPRWRK
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	19.00	*14*DOLLARTREE-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	18.99	*14*AMAZON-STROBE FLSHLT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	14.98	*14*AMAZON-TABLET CASE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	12.97	*14*AMAZON-CALENDAR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	12.65	*14*USPS-POSTAGE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	9.00	*14*AMAZON-BOOKS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	4211	8.49	*14*RITEAID-ENSURE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	3.50	*14*TBA TKU-SOFTWARE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	.49	*14*CIRCLE K
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(.49)	*14*CIRCLE K
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(3.50)	*14*TBA TKU-SOFTWARE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	4211	(8.49)	*14*RITEAID-ENSURE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(9.00)	*14*AMAZON-BOOKS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(12.65)	*14*USPS-POSTAGE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(12.97)	*14*AMAZON-CALENDAR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(14.98)	*14*AMAZON-TABLET CASE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(18.99)	*14*AMAZON-STROBE FLSHLT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(19.00)	*14*DOLLARTREE-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(23.67)	*14*MEDPASS-NRSG PPRWRK
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(27.70)	*14*AMAZON-REPLC BATT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(28.49)	*14*SEARS-TOOL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	4211	(28.66)	*14*BAYHAVEN-STAFF MEALS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(34.16)	*14*AMAZON-AVEENO
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(35.60)	*14*WALMART-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(51.99)	*14*PARTYCHEAP-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(57.50)	*14*ADOBE SOFTWARE PRGM
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(59.12)	*14*FNDTN HEALTHY COMMT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(60.85)	*14*LOCKPICKS-#STAMP SET
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(61.83)	*14*PARTYCITY-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(63.53)	*14*FULL BODY MANEQUINS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(63.90)	*14*AMAZON-CAVICIDE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(71.64)	*14*AMAZON-ENSURE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(115.64)	*14*AMAZON-LIGHT BULBS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(139.99)	*14*AMAZON-HRD DR+BATT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(162.96)	*14*PARTYCITY-NYE SUPPL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(180.00)	*14*MHHM-3IN LNA CLASS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(192.90)	*14*WR HARDWARE-SOFTWRE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(193.88)	*14*FNDTN HEALTHY COMMT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(220.50)	*14*ZORO-RECHG BATTS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(2,665.56)	*14*PRATT-ABBOTT-TWLS
300.5100.038	POSTAGE	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	12.65	*14*USPS-POSTAGE
300.5100.038	POSTAGE	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	12.65	*14*USPS-POSTAGE

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5100.038	POSTAGE	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(12.65)	*14*USPS-POSTAGE
300.5100.066	COMPUTER EXPENSE	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	139.99	*14*AMAZON-HRD DR+BATT
300.5100.066	COMPUTER EXPENSE	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	139.99	*14*AMAZON-HRD DR+BATT
300.5100.066	COMPUTER EXPENSE	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(139.99)	*14*AMAZON-HRD DR+BATT
300.5130.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	291.00	OFFICE WORLD-PPR+LBLS
300.5130.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	236.60	WEBSTRAUNT-PITCHERS
300.5130.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	14.98	*14*AMAZON-TABLET CASE
300.5130.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	14.98	*14*AMAZON-TABLET CASE
300.5130.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	4211	8.49	*14*RITEAID-ENSURE
300.5130.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	4211	8.49	*14*RITEAID-ENSURE
300.5130.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	4211	(8.49)	*14*RITEAID-ENSURE
300.5130.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(14.98)	*14*AMAZON-TABLET CASE
300.5130.050	FOOD	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	107.46	WALMART-ENSURE
300.5130.050	FOOD	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	71.64	*14*AMAZON-ENSURE
300.5130.050	FOOD	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	71.64	*14*AMAZON-ENSURE
300.5130.050	FOOD	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(71.64)	*14*AMAZON-ENSURE
300.5140.017	EDUCATION & CONFERENCES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	180.00	*14*MHHM-3IN LNA CLASS
300.5140.017	EDUCATION & CONFERENCES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	180.00	*14*MHHM-3IN LNA CLASS
300.5140.017	EDUCATION & CONFERENCES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	179.00	IN THE KNOW-TRAINING
300.5140.017	EDUCATION & CONFERENCES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	144.00	CENGAGE LEARNING-NRSG AS
300.5140.017	EDUCATION & CONFERENCES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	63.53	*14*FULL BODY MANEQUINS
300.5140.017	EDUCATION & CONFERENCES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	63.53	*14*FULL BODY MANEQUINS
300.5140.017	EDUCATION & CONFERENCES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	9.00	*14*AMAZON-BOOKS
300.5140.017	EDUCATION & CONFERENCES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	9.00	*14*AMAZON-BOOKS
300.5140.017	EDUCATION & CONFERENCES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(9.00)	*14*AMAZON-BOOKS
300.5140.017	EDUCATION & CONFERENCES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(63.53)	*14*FULL BODY MANEQUINS
300.5140.017	EDUCATION & CONFERENCES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(180.00)	*14*MHHM-3IN LNA CLASS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	220.50	*14*ZORO-RECHG BATTS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	220.50	*14*ZORO-RECHG BATTS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	63.90	*14*AMAZON-CAVICIDE
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	63.90	*14*AMAZON-CAVICIDE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	32.03	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	16.71	AMAZON-CLOROX WIPES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	12.92	DRESS BARN-REPLC SWEATER
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(63.90)	*14*AMAZON-CAVICIDE
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(220.50)	*14*ZORO-RECHG BATTS
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	83.80	AMAZON-FAX TONER
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	55.84	AMAZON-CHAIR-M.BARRETT
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	30.19	AMAZON-ETHERNET CBL
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	27.70	*14*AMAZON-REPLC BATT
300.5140.036	OFFICE SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	27.70	*14*AMAZON-REPLC BATT
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	23.67	*14*MEDPASS-NRSG PPRWRK
300.5140.036	OFFICE SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	23.67	*14*MEDPASS-NRSG PPRWRK
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	17.99	AMAZON-ELEC PENCIL SHARP
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	17.67	AMAZON-TAB DIVIDERS
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	12.97	*14*AMAZON-CALENDAR
300.5140.036	OFFICE SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	12.97	*14*AMAZON-CALENDAR
300.5140.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	9.29	AMAZON-DESK CALENDAR
300.5140.036	OFFICE SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(12.97)	*14*AMAZON-CALENDAR
300.5140.036	OFFICE SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(23.67)	*14*MEDPASS-NRSG PPRWRK
300.5140.036	OFFICE SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(27.70)	*14*AMAZON-REPLC BATT
300.5140.039	SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	7639	220.95	FIN CHG

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.039	SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	35.00	AMAZON-SNEAKERS-RES REPL
300.5140.041	PHARMACY	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	42.04	AMAZON-AVEENO LOTION
300.5140.041	PHARMACY	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	34.16	*14*AMAZON-AVEENO
300.5140.041	PHARMACY	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	34.16	*14*AMAZON-AVEENO
300.5140.041	PHARMACY	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(34.16)	*14*AMAZON-AVEENO
300.5150.039	SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	192.90	*14*WR HARDWARE-SOFTWRE
300.5150.039	SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	192.90	*14*WR HARDWARE-SOFTWRE
300.5150.039	SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	60.85	*14*LOCKPICKS-#STAMP SET
300.5150.039	SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	60.85	*14*LOCKPICKS-#STAMP SET
300.5150.039	SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	28.49	*14*SEARS-TOOL
300.5150.039	SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	28.49	*14*SEARS-TOOL
300.5150.039	SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(28.49)	*14*SEARS-TOOL
300.5150.039	SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(60.85)	*14*LOCKPICKS-#STAMP SET
300.5150.039	SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(192.90)	*14*WR HARDWARE-SOFTWRE
300.5150.073	VEHICLE EXPENSES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	49.00	CIRCLE K/IRVING-GAS
300.5150.073	VEHICLE EXPENSES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	.49	*14*CIRCLE K
300.5150.073	VEHICLE EXPENSES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	(.49)	*14*CIRCLE K
300.5150.073	VEHICLE EXPENSES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(.49)	*14*CIRCLE K
300.5150.097	NEW EQUIPMENT	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	115.64	*14*AMAZON-LIGHT BULBS
300.5150.097	NEW EQUIPMENT	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	115.64	*14*AMAZON-LIGHT BULBS
300.5150.097	NEW EQUIPMENT	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(115.64)	*14*AMAZON-LIGHT BULBS
300.5170.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	2,665.56	*14*PRATT-ABBOTT-TWLS
300.5170.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	2,665.56	*14*PRATT-ABBOTT-TWLS
300.5170.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	24.27	AMAZON-WINDEX
300.5170.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(2,665.56)	*14*PRATT-ABBOTT-TWLS
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	162.96	*14*PARTYCITY-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	162.96	*14*PARTYCITY-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	99.99	ARVATO-BINGO SOFTWARE
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	81.26	S&S WORLDWIDE-CONST PPR
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	61.83	*14*PARTYCITY-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	61.83	*14*PARTYCITY-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	57.50	*14*ADOBE SOFTWARE PRGM
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	57.50	*14*ADOBE SOFTWARE PRGM
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	51.99	*14*PARTYCHEAP-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	51.99	*14*PARTYCHEAP-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	35.60	*14*WALMART-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	35.60	*14*WALMART-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	27.98	AMAZON-10'HDMI CABLE
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	23.69	AMAZON-WALL CALENDAR PLN
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	19.00	*14*DOLLARTREE-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	19.00	*14*DOLLARTREE-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	18.99	*14*AMAZON-STROBE FLSHLT
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	18.99	*14*AMAZON-STROBE FLSHLT
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	4211	6.97	WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	3.50	*14*TBA TKU-SOFTWARE
300.5191.039	GENERAL OPERATING SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	(3.50)	*14*TBA TKU-SOFTWARE
300.5191.039	GENERAL OPERATING SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	(3.50)	*14*TBA TKU-SOFTWARE
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(18.99)	*14*AMAZON-STROBE FLSHLT
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(19.00)	*14*DOLLARTREE-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(35.60)	*14*WALMART-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(51.99)	*14*PARTYCHEAP-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(57.50)	*14*ADOBE SOFTWARE PRGM

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(61.83)	*14*PARTYCITY-NYE SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(162.96)	*14*PARTYCITY-NYE SUPPL
300.5191.057	ACTIVITY SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	4211	46.40	GRANITE STEAK-STAFF MEAL
300.5191.057	ACTIVITY SERVICES	D-020615-888	4311	BUSINESS CARD	020615	41133	4211	28.66	*14*BAYHAVEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	J-123114-888	4311	BUSINESS CARD	020615	41133	4211	28.66	*14*BAYHAVEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	J-020615-888	4311	BUSINESS CARD	020615	41133	4211	(28.66)	*14*BAYHAVEN-STAFF MEALS
300.5191.074	ENTERTAINMENT	D-020615-888	4311	BUSINESS CARD	020615	41133	4211	10.00	DOLLAR TREE-TABLE COVERS
300.5192.036	OFFICE SUPPLIES	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	59.12	*14*FNDTN HEALTHY COMMT
300.5192.036	OFFICE SUPPLIES	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	59.12	*14*FNDTN HEALTHY COMMT
300.5192.036	OFFICE SUPPLIES	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(59.12)	*14*FNDTN HEALTHY COMMT
300.5192.070	TRAVEL EXPENSE	D-020615-888	4311	BUSINESS CARD	020615	41133	1232	193.88	*14*FNDTN HEALTHY COMMT
300.5192.070	TRAVEL EXPENSE	J-123114-888	4311	BUSINESS CARD	020615	41133	1232	193.88	*14*FNDTN HEALTHY COMMT
300.5192.070	TRAVEL EXPENSE	J-020615-888	4311	BUSINESS CARD	020615	41133	1232	(193.88)	*14*FNDTN HEALTHY COMMT
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	363.75	*13*AVTRANZ-TRANSCRIPTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	316.25	*13*AVTRANZ-TRANSCRIPTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	239.98	*13*BACKPACK VACUUM
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	173.25	*13*LA POLICE GEAR-UNIFO
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	80.38	*13*3X5 CARPET MAT-BLUE
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	28.85	*13*2 BRASS CLOSET SPUDS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(28.85)	*13*2 BRASS CLOSET SPUDS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(80.38)	*13*3X5 CARPET MAT-BLUE
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(173.25)	*13*LA POLICE GEAR-UNIFO
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(239.98)	*13*BACKPACK VACUUM
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(316.25)	*13*AVTRANZ-TRANSCRIPTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(363.75)	*13*AVTRANZ-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	363.75	*13*AVTRANZ-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	363.75	*13*AVTRANZ-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	316.25	*13*AVTRANZ-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	316.25	*13*AVTRANZ-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(316.25)	*13*AVTRANZ-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(363.75)	*13*AVTRANZ-TRANSCRIPTS
100.4170.039	MAINTENANCE SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	239.98	*13*BACKPACK VACUUM
100.4170.039	MAINTENANCE SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	239.98	*13*BACKPACK VACUUM
100.4170.039	MAINTENANCE SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	80.38	*13*3X5 CARPET MAT-BLUE
100.4170.039	MAINTENANCE SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	80.38	*13*3X5 CARPET MAT-BLUE
100.4170.039	MAINTENANCE SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	28.85	*13*2 BRASS CLOSET SPUDS
100.4170.039	MAINTENANCE SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	28.85	*13*2 BRASS CLOSET SPUDS
100.4170.039	MAINTENANCE SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(28.85)	*13*2 BRASS CLOSET SPUDS
100.4170.039	MAINTENANCE SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(80.38)	*13*3X5 CARPET MAT-BLUE
100.4170.039	MAINTENANCE SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(239.98)	*13*BACKPACK VACUUM
100.6100.052	UNIFORM EXPENSES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	253.14	LA POLICE GEAR-UNIFORMS
100.6100.052	UNIFORM EXPENSES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	173.25	*13*LA POLICE GEAR-UNIFO
100.6100.052	UNIFORM EXPENSES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	173.25	*13*LA POLICE GEAR-UNIFO
100.6100.052	UNIFORM EXPENSES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(173.25)	*13*LA POLICE GEAR-UNIFO
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	417.41	*13*AMAZON-SOFTW+MEMCRD
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	414.11	*13*AMAZON-MEM CRD+2WAY
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	375.99	*13*AMAZON-SHREDDER
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	349.00	*13*AMAZON-NEATDSK SCNR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	316.68	*13*AMAZON-COATRACK
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	311.40	*13*AMAZON-FOLDING TBL
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	252.00	*13*WET FLOOR SIGNS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	223.36	*13*AMAZON-FLDRS+DIVIDRS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	211.26	*13*SEARS-FRIDGE PARTS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	199.00	*13*AMAZON-CAMCORDER
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	119.84	*13*AMAZON-COTTON GLOVES
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	117.04	*13*AMAZON-2WAY RADIOS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	93.76	*13*AMAZON-PANTS-CLOTHNG
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	89.29	*13*DUNKIN'-STAFF APPREC
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	85.87	*13*WALMART
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	82.20	*13*WET FLOOR SIGNS+ACC
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	80.99	*13*AED-DEFIB ELECTRODES
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	76.56	*13*HARTMAN PUBLISHING
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	64.89	*13*AMAZON-PROTECT PLNS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	55.99	*13*RESRCE CTR-TRNG CDS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	54.96	*13*AMAZON-PHOTO PPR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	52.84	*13*BUNDLE BANDS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	49.90	*13*AMAZON-CAMERA ACCESY
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	48.81	*13*NEWARK
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	39.22	*13*HANNAFORD
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	28.75	*13*AMAZON-PROTECT PLAN
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	27.95	*13*REPLCMNT SHINGLES
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	23.27	*13*DUNKIN'-STAFF APPREC
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	22.16	*13*AMAZON-DATE STAMPS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	19.15	*13*MCDONALDS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	18.87	*13*RITEAID-ABD PADS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	16.13	*13*MCDONALDS-STAFF
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(16.13)	*13*MCDONALDS-STAFF
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(18.87)	*13*RITEAID-ABD PADS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(19.15)	*13*MCDONALDS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(22.16)	*13*AMAZON-DATE STAMPS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(23.27)	*13*DUNKIN'-STAFF APPREC
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(27.95)	*13*REPLCMNT SHINGLES
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(28.75)	*13*AMAZON-PROTECT PLAN
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(39.22)	*13*HANNAFORD
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(48.81)	*13*NEWARK
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(49.90)	*13*AMAZON-CAMERA ACCESY
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(52.84)	*13*BUNDLE BANDS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(54.96)	*13*AMAZON-PHOTO PPR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(55.99)	*13*RESRCE CTR-TRNG CDS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(64.89)	*13*AMAZON-PROTECT PLNS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(76.56)	*13*HARTMAN PUBLISHING
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(80.99)	*13*AED-DEFIB ELECTRODES
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(82.20)	*13*WET FLOOR SIGNS+ACC
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(85.87)	*13*WALMART
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(89.29)	*13*DUNKIN'-STAFF APPREC
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(93.76)	*13*AMAZON-PANTS-CLOTHNG
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(117.04)	*13*AMAZON-2WAY RADIOS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(119.84)	*13*AMAZON-COTTON GLOVES
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(199.00)	*13*AMAZON-CAMCORDER
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(211.26)	*13*SEARS-FRIDGE PARTS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(223.36)	*13*AMAZON-FLDRS+DIVIDRS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(252.00)	*13*WET FLOOR SIGNS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(311.40)	*13*AMAZON-FOLDING TBLS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(316.68)	*13*AMAZON-COATRACK

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(349.00)	*13*AMAZON-NEATDSK SCNR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(375.99)	*13*AMAZON-SHREDDER
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(414.11)	*13*AMAZON-MEM CRD+2WAY
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	(417.41)	*13*AMAZON-SOFTW+MEMCRD
300.5130.017	EDUCATION & CONFERENCES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	25.00	TELSpan-ROB HORACE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	375.99	*13*AMAZON-SHREDDER
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	375.99	*13*AMAZON-SHREDDER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	349.00	*13*AMAZON-NEATDSK SCNR
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	349.00	*13*AMAZON-NEATDSK SCNR
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	311.40	*13*AMAZON-FOLDING TBLS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	311.40	*13*AMAZON-FOLDING TBLS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	252.00	*13*WET FLOOR SIGNS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	252.00	*13*WET FLOOR SIGNS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	223.36	*13*AMAZON-FLDRS+DIVIDRS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	223.36	*13*AMAZON-FLDRS+DIVIDRS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	82.20	*13*WET FLOOR SIGNS+ACC
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	82.20	*13*WET FLOOR SIGNS+ACC
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	76.56	*13*HARTMAN PUBLISHING
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	76.56	*13*HARTMAN PUBLISHING
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	55.99	*13*RESRCE CTR-TRNG CDS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	55.99	*13*RESRCE CTR-TRNG CDS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	52.84	*13*BUNDLE BANDS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	52.84	*13*BUNDLE BANDS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	38.97	AMAZON-NO-SKID SOCKS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	24.21	AMAZON-CAVICIDE CLEANER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	22.16	*13*AMAZON-DATE STAMPS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	22.16	*13*AMAZON-DATE STAMPS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	18.87	*13*RITEAID-ABD PADS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	18.87	*13*RITEAID-ABD PADS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(18.87)	*13*RITEAID-ABD PADS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(22.16)	*13*AMAZON-DATE STAMPS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(52.84)	*13*BUNDLE BANDS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(55.99)	*13*RESRCE CTR-TRNG CDS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(76.56)	*13*HARTMAN PUBLISHING
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(82.20)	*13*WET FLOOR SIGNS+ACC
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	(182.51)	CREDITS-LF'S+FIN CHGS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(223.36)	*13*AMAZON-CAVICIDE CLEANER
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(252.00)	*13*WET FLOOR SIGNS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(311.40)	*13*AMAZON-FOLDING TBLS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(349.00)	*13*AMAZON-NEATDSK SCNR
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(375.99)	*13*AMAZON-SHREDDER
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	417.41	*13*AMAZON-SOFTW+MEMCRD
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	417.41	*13*AMAZON-SOFTW+MEMCRD
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	414.11	*13*AMAZON-MEM CRD+2WAY
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	414.11	*13*AMAZON-MEM CRD+2WAY
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	199.00	*13*AMAZON-CAMCORDER
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	199.00	*13*AMAZON-CAMCORDER
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	119.84	*13*AMAZON-COTTON GLOVES
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	119.84	*13*AMAZON-COTTON GLOVES
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	117.04	*13*AMAZON-2WAY RADIOS
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	117.04	*13*AMAZON-2WAY RADIOS
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	80.99	*13*AED-DEFIB ELECTRODES

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	80.99	*13*AED-DEFIB ELECTRODES
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	64.89	*13*AMAZON-PROTECT PLNS
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	64.89	*13*AMAZON-PROTECT PLNS
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	54.96	*13*AMAZON-PHOTO PPR
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	54.96	*13*AMAZON-PHOTO PPR
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	49.90	*13*AMAZON-CAMERA ACCESY
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	49.90	*13*AMAZON-CAMERA ACCESY
300.5140.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	28.75	*13*AMAZON-PROTECT PLAN
300.5140.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	28.75	*13*AMAZON-PROTECT PLAN
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(28.75)	*13*AMAZON-PROTECT PLAN
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(49.90)	*13*AMAZON-CAMERA ACCESY
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(54.96)	*13*AMAZON-PHOTO PPR
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(64.89)	*13*AMAZON-PROTECT PLNS
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(80.99)	*13*AED-DEFIB ELECTRODES
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(117.04)	*13*AMAZON-2WAY RADIOS
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(119.84)	*13*AMAZON-COTTON GLOVES
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(199.00)	*13*AMAZON-CAMCORDER
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(414.11)	*13*AMAZON-MEM CRD+2WAY
300.5140.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(417.41)	*13*AMAZON-SFTW+MEMCRD
300.5140.041	PHARMACY	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	1,038.54	OPTUM RX-MEDICATION-RES
300.5140.041	PHARMACY	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	25.08	AMAZON-LISTERINE
300.5140.082	EQUIPMENT MAINTENANCE/REPAIR	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	204.97	DIGITAL PAGING-PAGERS
300.5140.082	EQUIPMENT MAINTENANCE/REPAIR	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	5.97	AMAZON-BUTTON CELL BATT
300.5140.097	NEW EQUIPMENT	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	316.68	*13*AMAZON-COATRACK
300.5140.097	NEW EQUIPMENT	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	316.68	*13*AMAZON-COATRACK
300.5140.097	NEW EQUIPMENT	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(316.68)	*13*AMAZON-COATRACK
300.5150.039	SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	48.81	*13*NEWARK
300.5150.039	SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	48.81	*13*NEWARK
300.5150.039	SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(48.81)	*13*NEWARK
300.5150.052	UNIFORM EXPENSES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	93.76	*13*AMAZON-PANTS-CLOTHNG
300.5150.052	UNIFORM EXPENSES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	93.76	*13*AMAZON-PANTS-CLOTHNG
300.5150.052	UNIFORM EXPENSES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(93.76)	*13*AMAZON-PANTS-CLOTHNG
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	211.26	*13*SEARS-FRIDGE PARTS
300.5150.081	BUILDING/EQUIPMENT REPAIR	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	211.26	*13*SEARS-FRIDGE PARTS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	9.95	JOBLOT-PICTURE HANGERS
300.5150.081	BUILDING/EQUIPMENT REPAIR	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(211.26)	*13*SEARS-FRIDGE PARTS
300.5170.039	GENERAL OPERATING SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	21.80	AMAZON-DISP WASHCLOTHS
300.5170.039	GENERAL OPERATING SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	7.97	HANNAFORD-CLEANER
300.5191.039	GENERAL OPERATING SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	85.87	*13*WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	85.87	*13*WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	39.22	*13*HANNAFORD
300.5191.039	GENERAL OPERATING SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	39.22	*13*HANNAFORD
300.5191.039	GENERAL OPERATING SUPPLIES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	27.95	*13*REPLCMNT SHINGLES
300.5191.039	GENERAL OPERATING SUPPLIES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	27.95	*13*REPLCMNT SHINGLES
300.5191.039	GENERAL OPERATING SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(27.95)	*13*REPLCMNT SHINGLES
300.5191.039	GENERAL OPERATING SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(39.22)	*13*HANNAFORD
300.5191.039	GENERAL OPERATING SUPPLIES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(85.87)	*13*WALMART
300.5191.057	ACTIVITY SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	38.94	FRELOADR FARM-STAFF
300.5191.057	ACTIVITY SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	38.23	PEKING-STAFF
300.5191.057	ACTIVITY SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	19.15	*13*MCDONALDS
300.5191.057	ACTIVITY SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	19.15	*13*MCDONALDS
300.5191.057	ACTIVITY SERVICES	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	16.13	*13*MCDONALDS-STAFF

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5191.057	ACTIVITY SERVICES	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	16.13	*13*MCDONALDS-STAFF
300.5191.057	ACTIVITY SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(16.13)	*13*MCDONALDS-STAFF
300.5191.057	ACTIVITY SERVICES	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(19.15)	*13*MCDONALDS
300.5191.074	ENTERTAINMENT	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	89.29	*13*DUNKIN'-STAFF APPREC
300.5191.074	ENTERTAINMENT	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	89.29	*13*DUNKIN'-STAFF APPREC
300.5191.074	ENTERTAINMENT	D-020714-570	4311	BUSINESS CARD	020714	38223	7639	23.27	*13*DUNKIN'-STAFF APPREC
300.5191.074	ENTERTAINMENT	J-123113-570	4311	BUSINESS CARD	020714	38223	7639	23.27	*13*DUNKIN'-STAFF APPREC
300.5191.074	ENTERTAINMENT	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(23.27)	*13*DUNKIN'-STAFF APPREC
300.5191.074	ENTERTAINMENT	J-020714-570	4311	BUSINESS CARD	020714	38223	7639	(89.29)	*13*DUNKIN'-STAFF APPREC
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	229.48	*12*AIR HANDLER
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	199.00	*12*CLE COURSE-TONY MINC
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	119.99	*12*STORAGE RACK
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	111.35	*12*FLAGS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(111.35)	*12*FLAGS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(119.99)	*12*STORAGE RACK
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(199.00)	*12*CLE COURSE-TONY MINC
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(229.48)	*12*AIR HANDLER
100.4110.017	EDUCATION & CONFERENCES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	199.00	*12*CLE COURSE-TONY MINC
100.4110.017	EDUCATION & CONFERENCES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	199.00	*12*CLE COURSE-TONY MINC
100.4110.017	EDUCATION & CONFERENCES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(199.00)	*12*CLE COURSE-TONY MINC
100.4170.080	CARE OF GROUNDS - TRASH, ETC	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	111.35	*12*FLAGS
100.4170.080	CARE OF GROUNDS - TRASH, ETC	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	111.35	*12*FLAGS
100.4170.080	CARE OF GROUNDS - TRASH, ETC	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(111.35)	*12*FLAGS
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	119.99	*12*STORAGE RACK
100.4170.081	MAINTENANCE/BUILDING REPAIR	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	119.99	*12*STORAGE RACK
100.4170.081	MAINTENANCE/BUILDING REPAIR	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(119.99)	*12*STORAGE RACK
100.4170.082	EQUIPMENT REPAIRS	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	229.48	*12*AIR HANDLER
100.4170.082	EQUIPMENT REPAIRS	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	229.48	*12*AIR HANDLER
100.4170.082	EQUIPMENT REPAIRS	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(229.48)	*12*AIR HANDLER
100.6100.036	OFFICE SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	121.95	STAPLES
100.6100.038	POSTAGE	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	6.05	US POST OFFICE
100.6100.052	UNIFORM EXPENSES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	144.98	CHIEF SUPPLY
100.6100.052	UNIFORM EXPENSES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	105.47	LA POLICE GEAR
100.7100.082	EQUIPMENT REPAIRS	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	24.89	2 GRINDING WHEELS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	3,274.00	*12*FIRE PROOF CABINETS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	1,101.00	*12*TRAINING-ACTIV DIR N
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	319.92	*12*WORK N GEAR-UNIFORMS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	220.99	*12*AMAZON PRINTER
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	72.79	*12*PADDED TOILET SEAT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	65.00	*12*CARE FOR ELDER TRNG
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	57.31	*12*WALMART-NEW YR DINNR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	31.65	*12*MED PASS-3.0 NAVIGAT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	20.57	*12*WINE+TONIC-HANNAF
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	9.08	*12*AMAZON TOE BANDAGE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	8.24	*12*AMAZON-VAC BAGS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(8.24)	*12*AMAZON-VAC BAGS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(9.08)	*12*AMAZON TOE BANDAGE
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(20.57)	*12*WINE+TONIC-HANNAF
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(31.65)	*12*MED PASS-3.0 NAVIGAT
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(57.31)	*12*WALMART-NEW YR DINNR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(65.00)	*12*CARE FOR ELDER TRNG
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(72.79)	*12*PADDED TOILET SEAT

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(220.99)	*12*AMAZON PRINTER
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(319.92)	*12*WORK N GEAR-UNIFORMS
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(1,101.00)	*12*TRAINING-ACTIV DIR N
300.2100.110	ACCTS PAYABLE - MVC FY ADJ	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	(3,274.00)	*12*FIRE PROOF CABINETS
300.5100.036	OFFICE SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	83.80	GRAPHIC TONERS-TONER
300.5100.036	OFFICE SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	37.25	FL VITAL STATS-DEATH CER
300.5130.039	GENERAL OPERATING SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	292.25	OFFICE WORLD-PERF PAPER
300.5140.017	EDUCATION & CONFERENCES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	65.00	*12*CARE FOR ELDERS TRNG
300.5140.017	EDUCATION & CONFERENCES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	65.00	*12*CARE FOR ELDERS TRNG
300.5140.017	EDUCATION & CONFERENCES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	31.65	*12*MED PASS-3.0 NAVIGAT
300.5140.017	EDUCATION & CONFERENCES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	31.65	*12*MED PASS-3.0 NAVIGAT
300.5140.017	EDUCATION & CONFERENCES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(31.65)	*12*MED PASS-3.0 NAVIGAT
300.5140.017	EDUCATION & CONFERENCES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(65.00)	*12*CARE FOR ELDERS TRNG
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	3,274.00	*12*FIRE PROOF CABINETS
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	3,274.00	*12*FIRE PROOF CABINETS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	220.99	*12*AMAZON PRINTER
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	220.99	*12*AMAZON PRINTER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	9.08	*12*AMAZON TOE BANDAGE
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	9.08	*12*AMAZON TOE BANDAGE
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(9.08)	*12*AMAZON TOE BANDAGE
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(220.99)	*12*AMAZON PRINTER
300.5140.030	MEDICAL SUPPLIES & SERVICES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(3,274.00)	*12*FIRE PROOF CABINETS
300.5150.039	SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	8.24	*12*AMAZON-VAC BAGS
300.5150.039	SUPPLIES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	8.24	*12*AMAZON-VAC BAGS
300.5150.039	SUPPLIES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(8.24)	*12*AMAZON-VAC BAGS
300.5150.052	UNIFORM EXPENSES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	319.92	*12*WORK N GEAR-UNIFORMS
300.5150.052	UNIFORM EXPENSES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	319.92	*12*WORK N GEAR-UNIFORMS
300.5150.052	UNIFORM EXPENSES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(319.92)	*12*WORK N GEAR-UNIFORMS
300.5190.039	SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	72.79	*12*PADDED TOILET SEAT
300.5190.039	SUPPLIES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	72.79	*12*PADDED TOILET SEAT
300.5190.039	SUPPLIES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(72.79)	*12*PADDED TOILET SEAT
300.5191.017	EDUCATION & CONFERENCES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	1,101.00	*12*TRAINING-ACTIV DIR N
300.5191.017	EDUCATION & CONFERENCES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	1,101.00	*12*TRAINING-ACTIV DIR N
300.5191.017	EDUCATION & CONFERENCES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(1,101.00)	*12*TRAINING-ACTIV DIR N
300.5191.039	GENERAL OPERATING SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	59.46	NH LIQUOR STORE
300.5191.039	GENERAL OPERATING SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	39.48	AMAZON-WII ACCESSORIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	20.57	*12*WINE+TONIC-HANNAF
300.5191.039	GENERAL OPERATING SUPPLIES	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	20.57	*12*WINE+TONIC-HANNAF
300.5191.039	GENERAL OPERATING SUPPLIES	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(20.57)	*12*WINE+TONIC-HANNAF
300.5191.057	ACTIVITY SERVICES	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	42.28	JOHNSONS OUTING 1/1/13
300.5191.074	ENTERTAINMENT	D-020813-208	4311	BUSINESS CARD	020813	35213	7639	57.31	*12*WALMART-NEW YR DINNR
300.5191.074	ENTERTAINMENT	J-123112-208	4311	BUSINESS CARD	020813	35213	7639	57.31	*12*WALMART-NEW YR DINNR
300.5191.074	ENTERTAINMENT	J-020813-208	4311	BUSINESS CARD	020813	35213	7639	(57.31)	*12*WALMART-NEW YR DINNR
100.2000.105	UNEXPENDED-CCSD-K9 DONATIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	112.55	VET LABS+MEDS FOR K9EDGE
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	1,554.20	3CHG AIRFARE-STORM-HOME
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	1,363.70	EXTRADITN-3AIR/CAR/MOTEL
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	225.61	MEALS 2X-EXTRADITION
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	51.50	GAS-EXTRADITION-CT
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	20.60	LUNCH X3-EXTRADITION
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	8.48	MEAL X2-EXTRADITION-CT
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	(107.81)	CR SOUTHWEST-AIR FARE
100.4140.091	EXTRADITIONS	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	(570.00)	CR AIRFARE-STORM-HOME

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4142.097	NEW EQUIPMENT	D-022814-579	4310	BUSINESS CARD	022814	38383	8157	159.87	HEADSET+EQUIP-DISPATCH
100.4140.036	OFFICE SUPPLIES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	387.44	BRITT-BKS-RE-ATTACH LAWS
100.4140.036	OFFICE SUPPLIES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	24.95	CONLEY-INTUIT MTHLY FEE
100.4140.045	DEPUTY EXPENSES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	139.85	BOIS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	58.25	KING-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	44.24	CONLEY-MEALS-TRIP TO CON
100.4140.045	DEPUTY EXPENSES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	36.77	ROWE-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	30.00	CONLEY-AIRPORT PARKING
100.4140.045	DEPUTY EXPENSES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	10.76	BRITT-BAGGIES-BULKY ATTA
100.4140.073	VEHICLE EXPENSES	D-030212-949	4310	BUSINESS CARD	030212	32125	8157	61.01	STEVENS-CRUISER GAS-TRAN
100.6100.017	EDUCATION & TRAINING	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	195.00	1ST AID 4 RANGE OFFICER
100.6100.038	POSTAGE	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	11.50	SHIP PACKAGES
100.6100.052	UNIFORM EXPENSES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	54.83	2 OPR TACTICAL PANTS
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	49.95	6 SHOVELS
100.6100.082	EQUIPMENT REPAIRS	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	89.71	REPLC 4 UPS BATTERIES
300.5130.039	GENERAL OPERATING SUPPLIES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	115.90	OFFICE WORLD-PERF PAPER
300.5130.039	GENERAL OPERATING SUPPLIES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	59.97	AMAZON-MENU HOLDERS
300.5140.017	EDUCATION & CONFERENCES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	99.00	STANSELM-CONT.EDU-MARTEL
300.5140.017	EDUCATION & CONFERENCES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	81.00	CPI-DEMENTIA CARE TRNING
300.5140.039	SUPPLIES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	256.75	MEDCO-RECTAL THERMO PRB
300.5140.041	PHARMACY	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	197.50	CARE PHARM-PIATTI
300.5190.039	SUPPLIES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	39.82	WALMART-NECK PILLOWS
300.5191.039	GENERAL OPERATING SUPPLIES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	113.40	DISCOUNT SCHOOL SUPPLIES
300.5191.057	ACTIVITY SERVICES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	34.73	GRANITE GRILL-LUNCH 2/3
300.5191.057	ACTIVITY SERVICES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	31.49	RED APPLE-LUNCH 1/20/12
300.5191.057	ACTIVITY SERVICES	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	30.82	JOHNSONS-LUNCH 2/15/12
300.5191.074	ENTERTAINMENT	D-030212-949	4311	BUSINESS CARD	030212	32126	7639	39.98	HNNAFRD-SWEETHEART LNCH
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	6,642.21	ACOUSTICAL SOL-CEILING T
100.6100.017	EDUCATION & TRAINING	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	260.00	AJA CONF REG-CHARLOTTE
100.6100.017	EDUCATION & TRAINING	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	(250.00)	GLOCK-CXL TRNG-REFUND
100.6100.029	OTHER FEES & SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	183.00	CORE STANDARDS+SUPPL BKS
100.6100.036	OFFICE SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	68.44	NOTES/ENV/PENCLS/HI-LITR
100.6100.037	DUES/LICENSES/SUBSCRIPTIONS	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	48.00	MEMBER DUES-AJA
100.6100.038	POSTAGE	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	54.05	POSTAGE
100.6100.038	POSTAGE	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	52.79	PITNEY BOWES SUPPLIES
100.6100.038	POSTAGE	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	19.99	POSTAGE METER RENTAL
100.6100.038	POSTAGE	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	15.00	INMATE POSTAGE
100.6100.039	OTHER SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	219.97	MISC COMPUTER
100.6100.039	OTHER SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	49.41	SPORKS
100.6100.039	OTHER SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	27.83	DISPOSABLE APRONS
100.6100.039	OTHER SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	14.99	STAPLER-SGT'S OFFICE
100.6100.039	OTHER SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	5216 HENRY	(569.20)	REFUND-RETURN APRONS
300.5100.036	OFFICE SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	285.30	AMAZON-LAMINATOR
300.5100.036	OFFICE SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	78.00	2-5X8 AMERICAN FLAGS
300.5100.036	OFFICE SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	58.99	AMAZON-PRINTER TABLE
300.5100.038	POSTAGE	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	32.04	USPS-POSTAGE
300.5100.066	COMPUTER EXPENSE	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	48.93	AMAZON-BAY DRIVE CONVRT
300.5130.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	178.58	PITCHERS-WEBSTAIRANT
300.5130.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	9.24	AMAZON-TABLET CABLE
300.5140.017	EDUCATION & CONFERENCES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	216.88	PESI-NURSING BOOKS
300.5140.017	EDUCATION & CONFERENCES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	169.00	HEALTH EDU NETWORK-STAFF
300.5140.017	EDUCATION & CONFERENCES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	53.55	POSITIVE PROMO-CARDS-STA

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.017	EDUCATION & CONFERENCES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	38.08	AMAZON-LAPTOP SPEAKERS
300.5140.017	EDUCATION & CONFERENCES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	27.10	PWR SUPPLY-LAPTOP-PCAIN
300.5140.017	EDUCATION & CONFERENCES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	23.00	ASSESS GUIDE-AM ASSOC NU
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	69.67	AMAZON-ENERGY LT LAMP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	49.03	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	40.95	AMAZON-9V LITHIUM BATT
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	27.46	AMAZON-HUMIDIFIER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	14.35	KEYBLANKSALES.COM-BLANKS
300.5140.036	OFFICE SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	222.30	CARSTENS-4*BINDERS
300.5140.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	1,011.12	DIGITAL PAGING-NEW PAGER
300.5140.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	500.00	WALMART-TV
300.5140.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	40.00	AMAZON-MANNEQUIN HEAD
300.5140.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	.74	BAL-KMART-SHOES
300.5140.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	(35.00)	AMAZON-RETURN SNEAKERS
300.5140.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	7639-COMPANY	(219.95)	CREDIT FINANCE CHARGES
300.5140.041	PHARMACY	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	101.64	WALMART-CETAPHIL LOTION
300.5140.041	PHARMACY	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	51.94	AMAZON-CETAPHIL
300.5140.041	PHARMACY	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	9.98	PURITANS PRIDE
300.5140.082	EQUIPMENT MAINTENANCE/REPAIR	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	80.95	DIGITAL PAGING-REPAIR 3
300.5150.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	71.36	AMAZON-LIQ DE-ICER
300.5150.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	70.00	ZORO-KEY BLANKS
300.5150.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	61.75	PAYPAL-KEY BLANKS
300.5150.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	58.05	AMAZON-GEN PURPOSE TREAD
300.5150.039	SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	32.53	AMAZON-KEY BLANKS
300.5150.073	VEHICLE EXPENSES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	35.00	BIG APPLE-VAN GAS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	755.78	PARTSHVAC.COM-MOTOR,SPRI
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	505.32	WR HARDWARE-DOOR LOCK
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	71.53	AMAZON-HI TEMP HOSE
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	39.99	HVAC BOARD
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	33.25	BRASS KNOB SWITCHES
300.5160.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	18.98	AMAZON-TIDE
300.5191.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	59.55	PARTY CITY-SUPERBOWL PAR
300.5191.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	37.98	AMAZON-PRINTER INK
300.5191.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	7.99	AMAZON-15'CABLE-LAPTOP
300.5191.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	4211 SUSAN	7.96	HANNAFORD-HAPPY HOUR
300.5191.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	3.47	WALMART-TOILET PAPER
300.5191.039	GENERAL OPERATING SUPPLIES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	(83.62)	AMAZON-RETURN LIGHT BALL
300.5191.057	ACTIVITY SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	4211 SUSAN	39.84	GRANITE GRILL-STAFF MEAL
300.5191.057	ACTIVITY SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	39.65	PURCHASE
300.5191.057	ACTIVITY SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	4211 SUSAN	34.63	POOR PEOPLES PUB-STAFF M
300.5191.057	ACTIVITY SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	(2.71)	PIZZA HUT
300.5191.057	ACTIVITY SERVICES	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	(2.82)	PIZZA HUT
300.5191.074	ENTERTAINMENT	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	39.49	MARDI GRAS PARTY SUPPLIE
300.5191.074	ENTERTAINMENT	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	34.45	HANNAFORD-HAPPY HOUR
300.5191.074	ENTERTAINMENT	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	34.24	BARGAIN BALLOONS.COM
300.5191.074	ENTERTAINMENT	D-030615-937	4311	BUSINESS CARD	030615	41344	1232 NORMA	13.98	HANNAFORD-HAPPY HOUR
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-585	4311	BUSINESS CARD	030714	38433	7639	44.00	*13*CR-TRANSCRIPTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-030714-585	4311	BUSINESS CARD	030714	38433	7639	11.25	*13*AVTRANZ TRANSCRIPTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123113-585	4311	BUSINESS CARD	030714	38433	7639	(11.25)	*13*AVTRANZ TRANSCRIPTS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-030714-585	4311	BUSINESS CARD	030714	38433	7639	(44.00)	*13*CR-TRANSCRIPTS
100.4103.067	ADVERTISING	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	49.00	NHJOBS.COM-AD
100.4110.017	EDUCATION & CONFERENCES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	150.00	3 ATTY-CLE-TRAINING

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4110.028	CRIMINAL CASE EXPENSE	J-030714-585	4311	BUSINESS CARD	030714	38433	7639	44.00	*13*CR-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	11.25	*13*AVTRANZ TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	J-123113-585	4311	BUSINESS CARD	030714	38433	7639	11.25	*13*AVTRANZ TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	J-030714-585	4311	BUSINESS CARD	030714	38433	7639	(11.25)	*13*AVTRANZ TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	(44.00)	*13*CR-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	J-123113-585	4311	BUSINESS CARD	030714	38433	7639	(44.00)	*13*CR-TRANSCRIPTS
100.4110.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	139.95	FILE PCKTS/PHOTO PPR
100.4170.039	MAINTENANCE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	24.50	PKG TOGGLE BOLT ANCHORS
100.6100.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	132.87	STAPLES-OFFICE SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	78.77	STAPLES-PAPER+INK
100.6100.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	64.99	TARGET-OFFICE CHAIR
100.6100.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	(274.95)	CREDIT RETURNS
100.6100.039	OTHER SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	1,040.74	CLEAN-IT SUPPLY-SUPPLIES
100.6100.039	OTHER SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	13.49	AMAZON-CPR FACE BARRIERS
100.6100.052	UNIFORM EXPENSES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	188.93	LA POLICE-C/O UNIFORM
100.6100.052	UNIFORM EXPENSES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	128.18	LA POLICE-C/O PANTS
100.6100.052	UNIFORM EXPENSES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	7.95	LA POLICE-C/O BELT
100.6100.053	CLOTHING EXPENSE - INMATES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	139.93	TRACTOR SUPPLY-BOOTS-I/M
100.7100.029	SUPPLIES & SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	25.85	AMAZON-MOPS&HANDLES
300.5100.017	EDUCATION & CONFERENCES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	27.95	NOTARY STAMP-GRANITE ST
300.5100.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	26.12	AMAZON-TAB DIVIDERS
300.5100.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	11.98	AMAZON-BADGE CLIPS
300.5130.017	EDUCATION & CONFERENCES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	139.00	ANFP-REGINAL MTG-HORACE
300.5130.017	EDUCATION & CONFERENCES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	25.00	TELSPAN INC-FOOD SAFETY
300.5130.017	EDUCATION & CONFERENCES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	25.00	TELSPAN INC-FDA FOODCODE
300.5130.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	43.99	STOCKPOT CVR-WEBSTAIRANT
300.5130.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	18.80	STOCKPOT CVR-TUNDRA SPEC
300.5130.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	14.20	AMAZON-SCISSORS
300.5130.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	8.98	AMAZON-FOLDERS
300.5140.017	EDUCATION & CONFERENCES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	29.24	MEDPASS-MDS WHEEL
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	114.75	FINGER PULSE OXIMETER
300.5140.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	47.45	AMAZON-INK-P.CAIN
300.5140.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	9.99	AMAZON-PENDAFLEX
300.5140.041	PHARMACY	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	35.49	HANNAFORD-SCRIPT-RES.
300.5140.041	PHARMACY	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	33.22	SENSODYNE+DIABETIC TUSSN
300.5140.041	PHARMACY	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	7.99	DIABETIC TUSSIN-RITEAID
300.5150.039	SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	403.65	CR 123A BATTERIES
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	174.22	SEARS-BUCKET AUGERS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	61.49	CORNER GUARDS-INPRO
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	9.80	EFI-NH SAVES-LIGHT BULBS
300.5191.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	73.03	NASCO-SING-ALONG BOOKS
300.5191.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	39.95	HANNAFORD-ALCOHOL CART
300.5191.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	30.58	INK-INKFARM
300.5191.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	19.44	WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	10.00	RITEAID-NAPKINS-SUPERBOW
300.5191.039	GENERAL OPERATING SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	8.00	SUPERBOWL TABLECLOTHS
300.5191.057	ACTIVITY SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	60.00	NH FISCHER CATS TIX
300.5191.057	ACTIVITY SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	51.67	STAFF-GRANITE STEAK&GRIL
300.5191.057	ACTIVITY SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	39.26	STAFF-POOR PEOPLES PUB
300.5191.057	ACTIVITY SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	36.68	STAFF-POOR PEOPLES PUB
300.5191.057	ACTIVITY SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	34.91	FREELOADER FARM
300.5191.057	ACTIVITY SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	29.78	RED APPLE-STAFF MEALS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5191.057	ACTIVITY SERVICES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	11.73	STAFF-JOHNSONS
300.5192.036	OFFICE SUPPLIES	D-030714-585	4311	BUSINESS CARD	030714	38433	7639	7.26	AMAZON-FOLDERS
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-030813-245	4311	BUSINESS CARD	030813	35496	7639	502.10	*12"VACUUM-SID HARVEY
100.2100.110	ACCOUNTS PAYABLE-COUNTY	J-123112-245	4311	BUSINESS CARD	030813	35496	7639	(502.10)	*12"VACUUM-SID HARVEY
100.4103.067	ADVERTISING	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	98.00	ECOAST JOBS-HELP WANTED
100.4110.017	EDUCATION & CONFERENCES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	50.00	NHBAR-SEMINAR-B.GAROD
100.4140.036	OFFICE SUPPLIES	D-030813-245	4310	BUSINESS CARD	030813	35495	8157	18.40	BEDLEY-CERT MAIL
100.4140.036	OFFICE SUPPLIES	D-030813-245	4310	BUSINESS CARD	030813	35495	8157	12.35	PERLEY-POSTAGE-CERT
100.4140.045	DEPUTY EXPENSES	D-030813-245	4310	BUSINESS CARD	030813	35495	8157	42.51	BOIS-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-030813-245	4310	BUSINESS CARD	030813	35495	8157	41.75	ORFANT TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-030813-245	4310	BUSINESS CARD	030813	35495	8157	36.28	STEVENS-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-030813-245	4310	BUSINESS CARD	030813	35495	8157	15.37	KING-TRANSP MEALS
100.4142.069	RADIO/COMMUNICATION EXPENSE	D-030813-245	4310	BUSINESS CARD	030813	35495	8157	69.12	SANTUCCIO-BATTS-HEADSET
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	9.99	2-POLE WALL TOGGLE SWTCH
100.6100.036	OFFICE SUPPLIES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	72.08	STAPLES-SUPPLIES
100.6100.052	UNIFORM EXPENSES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	164.96	CHIEF SUPPLY CORP
100.6100.052	UNIFORM EXPENSES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	89.98	LA POLICE GEAR
100.6100.052	UNIFORM EXPENSES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	22.98	EASTBAY
100.6100.097	NEW EQUIPMENT	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	105.39	DHW BUCKSTAFF-HANDCUFFS
100.9500.081	MAINTENANCE & REPAIR	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	502.10	*12"VACUUM-SID HARVEY
100.9500.081	MAINTENANCE & REPAIR	J-123112-245	4311	BUSINESS CARD	030813	35496	7639	502.10	*12"VACUUM-SID HARVEY
100.9500.081	MAINTENANCE & REPAIR	J-030813-245	4311	BUSINESS CARD	030813	35496	7639	(502.10)	*12"VACUUM-SID HARVEY
300.3000.020	RESERVE-ENC. MVC	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	798.00	TWO I-PADS
300.5100.066	COMPUTER EXPENSE	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	141.14	BATT BUP-CDW-SERVER
300.5100.066	COMPUTER EXPENSE	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	33.38	MOUSE-AMAZON
300.5130.039	GENERAL OPERATING SUPPLIES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	356.45	PUREWATER FRIDGE FILTERS
300.5140.017	EDUCATION & CONFERENCES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	55.00	LAMPYRY-SEMINAR-P.CAIN
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	11.24	TOOTHPASTE-DENTIST.NET
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	9.08	AMAZON-TOE BANDAGE
300.5140.036	OFFICE SUPPLIES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	427.04	8 TONER-NURSE FAXES-AMAZ
300.5170.031	FLOOR SUPPLIES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	79.95	ORECK-VACUUM PART
300.5191.017	EDUCATION & CONFERENCES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	98.04	WALMART-MUGS+CANDY
300.5191.039	GENERAL OPERATING SUPPLIES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	7.49	DUNKIN-COFFEE SOCIAL
300.5191.057	ACTIVITY SERVICES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	49.11	JOHNSON'S 2/15/13
300.5191.057	ACTIVITY SERVICES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	47.83	PIZZA HUT
300.5191.057	ACTIVITY SERVICES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	32.13	OLIVE GARDEN 2/7/13
300.5191.057	ACTIVITY SERVICES	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	17.90	WONTONS
300.5191.074	ENTERTAINMENT	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	54.97	VALENTINES FLOWERS-HANNA
300.5191.074	ENTERTAINMENT	D-030813-245	4311	BUSINESS CARD	030813	35496	7639	16.00	DOLLARTREE-BALLOONS-MARD
100.4140.029	OTHER FEES & SERVICES	D-031315-939	4310	BUSINESS CARD	031315	41404	6160	28.05	POSTAGE-FOUND ITEMS-BEDL
100.4140.044	K-9 EXPENSE	D-031315-939	4310	BUSINESS CARD	031315	41404	0421	136.79	K-9 UNIFORM ITEMS-ROWE
100.4140.073	VEHICLE EXPENSES	D-031315-939	4310	BUSINESS CARD	031315	41404	6145	25.58	WINTER WIPERS-PERLEY
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-031315-939	4310	BUSINESS CARD	031315	41404	8694	150.62	ASST FIREARM ITEMS-THOMP
100.4142.029	OTHER FEES & SERVICES	D-031315-939	4310	BUSINESS CARD	031315	41404	0891	92.00	APCO ANNUAL DUES-BROWN
100.4142.097	NEW EQUIPMENT	D-031315-939	4310	BUSINESS CARD	031315	41404	0891	120.66	HEADSET BATTERIES-BROWN
100.4100.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	265.42	2 HP TONER FOR PRINTER
100.4110.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	8545	187.43	7 BOXES TUFF FILE POCKET
100.4110.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	8545	91.98	3CS COPY PAPER
100.4142.036	OFFICE SUPPLIES	D-032715-944	4310	BUSINESS CARD	032715	41506	8157	142.44	AIR PURIFIER & EXT WARR
100.6100.017	EDUCATION & TRAINING	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	99.00	SKILLPATH SEMINR-J.HENRY
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	107.25	SPECIMEN CUPS
100.6100.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	154.99	VACUUM

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	112.18	STAPLER & CHAIR
100.6100.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	53.48	TRANS FILM-INK CARTRIDGE
100.6100.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	11.79	AC ADAPTER
100.6100.038	POSTAGE	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	19.99	POSTAGE MACHINE RENTAL
100.6100.038	POSTAGE	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	8.88	POSTAGE-GRIFFIN
100.6100.038	POSTAGE	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	6.00	POSTAGE-CHELICI
100.6100.038	POSTAGE	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	4.65	POSTAGE-GRIFFIN
100.6100.039	OTHER SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	1,879.10	CLEANSR/PPR PROD/DETERGN
100.6100.039	OTHER SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	99.39	DISPOSABLE APRONS
100.6100.051	MEALS	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	18.40	LUNCH FOR ONSITE VENDORS
100.6100.070	TRAVEL EXPENSE	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	282.85	USAIR-CONF-J.HENRY
100.6100.070	TRAVEL EXPENSE	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	282.85	USAIR-CONF-D.WARD(REIMB)
100.6100.073	VEHICLE EXPENSES	D-032715-944	4311	BUSINESS CARD	032715	41507	5216	84.89	WINDSHIELD REPAIR
100.8000.097	NEW EQUIPMENT	D-032715-944	4311	BUSINESS CARD	032715	41507	8545	163.90	2-SEAGATE EXPANSION 2TB
300.5100.037	DUES/TRAINING/SUBSCRIPTIONS	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	99.00	AMAZON PRIME MEMBERSHIP
300.5100.038	POSTAGE	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	20.21	USPS-POSTAGE
300.5130.039	GENERAL OPERATING SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	92.69	AMAZON-EYE WASH STATIONS
300.5130.039	GENERAL OPERATING SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	24.00	AMAZON-LABELS
300.5130.039	GENERAL OPERATING SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	19.46	AMAZON-POT STRAINER
300.5130.050	FOOD	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	83.64	WALMART-ENSURE
300.5130.097	NEW EQUIPMENT	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	362.22	WORK TABLE-WEBSTRAURANT
300.5140.017	EDUCATION & CONFERENCES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	150.00	LEADERSHIP CLASS-NHCA
300.5140.017	EDUCATION & CONFERENCES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	90.12	AMAZON-COMPUTER SPEAKERS
300.5140.017	EDUCATION & CONFERENCES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	80.04	ORIENTAL TRADING-APPR WK
300.5140.017	EDUCATION & CONFERENCES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	46.35	BODY MECHANICS-HARTMANN
300.5140.017	EDUCATION & CONFERENCES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	28.80	IN THE KNOW-BOOK-P.CAIN
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	196.24	AMAZON-PROVALE CUPS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	52.43	AMAZON-HEARING AID BATTS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	35.07	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	19.99	AMAZON-HEARING AID BATTS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	1.99	BLAIR-VIP MEMBERSHIP
300.5140.039	SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	88.95	BLAIR-REPLC CLOTHES-CLRK
300.5140.039	SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	30.84	AMAZON-BIND.COMBS+CVRS
300.5140.039	SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	18.74	BLAIR-REPLC PANTS-RESNNT
300.5140.039	SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	13.99	BLAIR-REPLC PANTS-RESNNT
300.5140.039	SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	(35.01)	AMAZON-RETURN CREDIT
300.5150.039	SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	75.10	EFI NH-LIGHT BULBS
300.5150.039	SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	58.60	EFI NH-LIGHT BULBS
300.5191.017	EDUCATION & CONFERENCES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	395.00	ATRA-ONLINE-CONF-SUSAN
300.5191.039	GENERAL OPERATING SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	95.03	MAINE OXY-HELIUM
300.5191.039	GENERAL OPERATING SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	72.00	NH FISHER CATS
300.5191.039	GENERAL OPERATING SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	23.68	RITE AID-NAIL POLISH RMV
300.5191.039	GENERAL OPERATING SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	10.98	DD-COFFEE HOUR SUPPLIES
300.5191.057	ACTIVITY SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	51.86	NEWICKS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	44.10	JOHNSONS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	33.81	JOHNSONS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	24.10	PIZZA HUT-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	(3.30)	PIZZA HUT REFUND
300.5191.074	ENTERTAINMENT	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	81.72	BARGAIN BALLOONS
300.5191.074	ENTERTAINMENT	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	56.30	MYSTERY PARTY-NRSG HM WK
300.5191.074	ENTERTAINMENT	D-032715-944	4311	BUSINESS CARD	032715	41507	4211	23.97	DD-BINGO WEEK
300.5192.036	OFFICE SUPPLIES	D-032715-944	4311	BUSINESS CARD	032715	41507	1232	69.99	AMAZON-DESK CHAIR-HOWARD

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4103.067	ADVERTISING	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	49.00	ECOAST JOBS-HELP WANTED
100.4110.097	NEW EQUIPMENT	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	99.99	OMNITECH SHREDR-MICROCUT
100.4110.097	NEW EQUIPMENT	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	19.99	OMNITECH SHREDR-CROSSCUT
100.6100.038	POSTAGE	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	6.53	USPS
100.6100.052	UNIFORM EXPENSES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	118.99	DEFENDER ALPHA JACKET
100.7100.036	OFFICE SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	213.71	GPS-FORESTRY SUPPLIERS
300.5130.017	EDUCATION & CONFERENCES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	25.00	TELSPAN-EDU-HORACE
300.5130.017	EDUCATION & CONFERENCES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	25.00	TELSPAN-EDU-THURSTON
300.5130.039	GENERAL OPERATING SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	289.75	OFFICEWORLD-PERF PAPER
300.5140.017	EDUCATION & CONFERENCES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	384.89	10WRKBKS-DEMENTIA TRNG
300.5140.017	EDUCATION & CONFERENCES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	245.00	MUD SYMPOSIUM-GAUDET
300.5140.017	EDUCATION & CONFERENCES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	245.00	MUD SYMPOSIUM-DOCKHAM
300.5140.017	EDUCATION & CONFERENCES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	129.00	MDS WIBINAR-AANAC
300.5140.017	EDUCATION & CONFERENCES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	99.00	ST ANSELM-MARTELL-EDU
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	99.00	NHTI-MARTELL-EDU
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	16.46	DRUGSTORE.COM-NEUTROGENA
300.5140.039	SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	15.44	AMAZON-TOE TUBES
300.5150.039	SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	158.13	AED BATTERY-LIFESAVERS
300.5150.052	UNIFORM EXPENSES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	184.00	HOYER BATTS-HEALTH PRODU
300.5190.039	SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	73.95	WORK PANTS-K.LEIGHTON
300.5190.039	SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	57.74	2WAY RADIOS+TIMERS-WAL-M
300.5191.039	GENERAL OPERATING SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	39.96	STORAGE CONTRS-JOB LOTS
300.5191.039	GENERAL OPERATING SUPPLIES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	22.66	ST PATTY'S-BEER+CHIPS
300.5191.057	ACTIVITY SERVICES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	20.00	SUPPLIES-FAMILY DOLLAR
300.5191.057	ACTIVITY SERVICES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	51.37	POOR PEOPLES PUB3/6-STAF
300.5191.057	ACTIVITY SERVICES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	34.85	SUNNY VILLA3/9-STAFF MEA
300.5191.057	ACTIVITY SERVICES	D-033012-970	4311	BUSINESS CARD	033012	32357	7639	33.59	BAYHAVEN3/13-STAFF MEALS
100.2000.105	UNEXPENDED-CCSD-K9 DONATIONS	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	7.33	PIZZA HUT2/28-STAFF MEAL
100.4140.044	K-9 EXPENSE	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	90.65	PERLEY-VET VISIT-K9 EDGE
100.4140.045	DEPUTY EXPENSES	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	288.61	STEVENS-K9 CHAOS-ITEMS
100.4140.045	DEPUTY EXPENSES	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	47.96	BEDLEY-TRAINING FOOD
100.4140.052	UNIFORM EXPENSES	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	17.99	#1-BOX FOR K9 DRUG TWLS
100.4140.091	EXTRADITIONS	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	359.92	STEVENS-UNIFORM ITEMS
100.4140.091	EXTRADITIONS	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	374.51	BOIS+ROWE-PA EXTRADITION
100.4142.097	NEW EQUIPMENT	D-040414-622	4310	BUSINESS CARD	040414	38632	8157	(387.00)	EXTRADITION-CR SOUTHWEST
100.6100.017	EDUCATION & TRAINING	D-040414-622	4311	BUSINESS CARD	040414	38633	1892	249.76	CABLES+EQUIP-DISPATCH
100.6100.036	OFFICE SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	1892	189.99	NH SPORTS INJURIES-TRNG
100.6100.036	OFFICE SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	1892	54.40	SIRCHIE-FNGRPRNT INK PAD
100.6100.039	OTHER SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	1892	23.50	SCHWAAB-RUBBER STAMP
300.5100.017	EDUCATION & CONFERENCES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	1,050.54	CLEAN-IT-SUPPLIES
300.5100.066	COMPUTER EXPENSE	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	454.48	OPRYLAND HOTEL-PC-CONF
300.5130.039	GENERAL OPERATING SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	86.99	STAPLES-15'USB CABLE
300.5130.039	GENERAL OPERATING SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	663.47	DAYMARK SAFETY SYSTEMS
300.5140.017	EDUCATION & CONFERENCES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	17.55	WEBSTAIRANT-BOWL SCRAPRS
300.5140.017	EDUCATION & CONFERENCES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	294.10	HARTMAN-LNA CLASS BOOKS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	68.40	AMAZON-BOOKS-P.CAIN
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	79.00	AMAZON PRIME MEMBERSHIP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	25.96	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	12.99	SAMAZON-SLIPPERS-RESIDNT
300.5140.036	OFFICE SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	9.95	AMAZON-SAFETY EDGE CUSHN
300.5140.036	OFFICE SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	47.45	AMAZON-TONER-P.CAIN
300.5140.036	OFFICE SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	12.00	AMAZON-PRNTR TAPE-O'BRIE

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.036	OFFICE SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	6.99	AMAZON-PENDAFLEX
300.5140.041	PHARMACY	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	10.17	AMAZON-CRANBERRY TABS
300.5170.039	GENERAL OPERATING SUPPLIES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	61.10	AMAZON-TAMPONS
300.5191.057	ACTIVITY SERVICES	D-040414-622	4311	BUSINESS CARD	040414	38633	4211	31.28	SMITTY'S CINEMA
300.5191.057	ACTIVITY SERVICES	D-040414-622	4311	BUSINESS CARD	040414	38633	4211	13.00	SMITTY'S CINEMA
300.5191.074	ENTERTAINMENT	D-040414-622	4311	BUSINESS CARD	040414	38633	4211	16.00	DOLLAR TREE-BALLOONS
300.5191.074	ENTERTAINMENT	D-040414-622	4311	BUSINESS CARD	040414	38633	4211	15.92	KMART-NECKLACES-MARDI GR
300.5192.017	EDUCATION & CONFERENCES	D-040414-622	4311	BUSINESS CARD	040414	38633	6942	75.00	POLST TRNG-CHIAVICCI
100.4110.029	OTHER FEES & SERVICES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	34.96	250 EA BUS CARDS-RG/B/T
100.6100.017	EDUCATION & TRAINING	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	78.95	NCCHC
100.6100.036	OFFICE SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	269.99	STAPLES
100.6100.036	OFFICE SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	179.98	STAPLES
100.6100.052	UNIFORM EXPENSES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	802.69	LA POLICE GEAR
100.6100.052	UNIFORM EXPENSES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	136.11	LA POLICE GEAR
100.6100.052	UNIFORM EXPENSES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	76.70	PRIOR SERVICE
100.6100.052	UNIFORM EXPENSES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	7.99	LA POLICE GEAR
300.5100.036	OFFICE SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	54.99	AMAZON 02/19
300.5140.017	EDUCATION & CONFERENCES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	79.00	AMAZOM PRIME MEMBERSHIP
300.5140.036	OFFICE SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	120.77	AMAZON 02/19
300.5140.036	OFFICE SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	30.75	NCH SOFTWARE
300.5140.039	SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	8.95	AMAZON 2/22
300.5150.039	SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	87.79	E-LIGHTBULBS
300.5170.031	FLOOR SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	26.24	AMAZON 3/6
300.5191.039	GENERAL OPERATING SUPPLIES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	39.98	NH LIQUOR STORE
300.5191.057	ACTIVITY SERVICES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	33.11	RED APPLE 2/22
300.5191.057	ACTIVITY SERVICES	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	18.33	PIZZA HUT 3/5
300.5191.074	ENTERTAINMENT	D-040513-258	4311	BUSINESS CARD	040513	35699	7639	7.49	DUNKIN - 2/21 COFFEE SOC
100.4140.037	DUES/LICENSES/SUBSCRIPTIONS	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	24.95	CONLEY-MTHLY INTUIT BILL
100.4140.045	DEPUTY EXPENSES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	45.64	TRANS+EXTRADTN MEAL-ROWE
100.4140.045	DEPUTY EXPENSES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	32.83	TRANSPORT MEALS-BOIS
100.4140.045	DEPUTY EXPENSES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	29.87	TRANSPORT MEALS-KING
100.4140.045	DEPUTY EXPENSES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	11.97	TRANSPORT MEALS-ORFANT
100.4140.045	DEPUTY EXPENSES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	10.88	TRANSPORT MEALS-PERLEY
100.4140.045	DEPUTY EXPENSES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	7.29	TRANSPORT MEALS-STEVENS
100.4140.046	INVESTIGATIVE SUPPLIES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	22.43	BAGGIES-BULKY ATTACHMNT-
100.4140.052	UNIFORM EXPENSES	D-040612-977	4310	BUSINESS CARD	040612	32411	8157	191.94	CLOTHING-RICHARDSON
100.4140.045	DEPUTY EXPENSES	D-041213-270	4310	BUSINESS CARD	041213	35760	8157	17.40	STEVENS TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-041213-270	4310	BUSINESS CARD	041213	35760	8157	9.45	KING-TRANSP MEAL
100.4140.051	MEALS	D-041213-270	4310	BUSINESS CARD	041213	35760	8157	10.29	ARGUE-MEAL-JUV RUNAWAY
100.4142.066	COMPUTER EXPENSE	D-041213-270	4310	BUSINESS CARD	041213	35760	8157	364.14	TOUCHSCREEN MONITOR
100.2000.105	UNEXPENDED-CCSD-K9 DONATIONS	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	177.33	PERLEY-LABS-K9 EDGE
100.4103.017	EDUCATION & CONFERENCES	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-MTNVIEW G	359.70	HOTEL-PRIMEX CONF-2 NTS
100.4103.067	ADVERTISING	D-050214-654	4311	BUSINESS CARD	050214	38890	8545	49.00	ECOAST JOBS-HELP WANTED
100.4110.036	OFFICE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	8545	104.96	4BX TUFF FILE POCKETS
100.4111.070	TRAVEL EXPENSE	D-050214-654	4311	BUSINESS CARD	050214	38890	8545	31.00	SHUTTLE-M.SMITH-CONF
100.4140.017	EDUCATION & CONFERENCES	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	585.00	THOMP-SIGSAUER CERT TRNG
100.4140.017	EDUCATION & CONFERENCES	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	300.90	THOMP/ROWE-TRNG-MA
100.4140.017	EDUCATION & CONFERENCES	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	46.81	ROWE-TRNG IN MA-MEALS
100.4140.044	K-9 EXPENSE	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	134.87	STEVENS-K9-ITEMS+MEDICAL
100.4140.045	DEPUTY EXPENSES	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	19.95	MEAL-MTG IN CONC-#1+#2
100.4140.045	DEPUTY EXPENSES	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	10.89	KING-CONC-MEAL @ MTG
100.4140.052	UNIFORM EXPENSES	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	63.17	BEDLEY-CLOTHING

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.066	COMPUTER EXPENSE	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	119.56	YOUNG-BATTS FOR COMPUTER
100.4140.073	VEHICLE EXPENSES	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	13.99	BEDLEY-HALOGEN BULB
100.4142.097	NEW EQUIPMENT	D-050214-654	4310	BUSINESS CARD	050214	38889	8157	92.99	CBLs/MOUSE/HEADSET-DISPA
100.4170.039	MAINTENANCE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	2978-JERRY	80.60	AMERICAN+STATE FLAGS
100.4170.039	MAINTENANCE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	2978-JERRY	18.94	DISPOSABLE VAC BAGS
100.4170.097	NEW EQUIPMENT	D-050214-654	4311	BUSINESS CARD	050214	38890	2978-JERRY	238.99	NEW VACUUM-OVERSTOCK.COM
100.6100.017	EDUCATION & TRAINING	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-MTN VIEW	179.85	HOTEL-INT-PRIMEX CONF
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	22.40	PILL POUCHES-AMAZON
100.6100.036	OFFICE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-STAPLES	22.98	2 WALL POCKETS
100.6100.038	POSTAGE	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-PO	10.66	USPS MAILINGS
100.6100.039	OTHER SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-CLEANIT	937.63	TRASH BAGS/DETERGENT/CLN
100.6100.039	OTHER SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	670.71	ULINE-UTILITY TILT TRUCK
100.6100.039	OTHER SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-CLEANIT	454.98	6-300'RL TWL+2-21"FL PDS
100.6100.052	UNIFORM EXPENSES	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-LA GEAR	1,497.17	TACTICAL CLOTHING
100.6100.053	CLOTHING EXPENSE - INMATES	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-BOBBARKER	572.10	ISOLATION SMOCKS+BLANKET
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-TECHNOLOG	45.81	WINDOW FILM-SILVER
100.6100.082	EQUIPMENT REPAIRS	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-REPLACE U	83.88	3 REPLC UPS BATTERIES
100.6100.095	FIREARMS TRAINING AND EQUIP	D-050214-654	4311	BUSINESS CARD	050214	38890	1892-LETARGETS	172.10	TACTICAL TRNING TARGETS
300.5100.066	COMPUTER EXPENSE	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	23.88	ADOBE
300.5130.017	EDUCATION & CONFERENCES	D-050214-654	4311	BUSINESS CARD	050214	38890	3963-LISA	(225.00)	CREDIT-SERVSFAFE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	60.34	NURSING SIGNS-HEALTHCARE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	59.94	AMAZON-HALOGEN LAMP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	14.25	HEARING AID BATTS-AMAZON
300.5140.036	OFFICE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	39.92	TAB DIVIDERS-AMAZON
300.5140.036	OFFICE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	17.12	DURAFRAME-MAGNETIC-AMAZO
300.5140.036	OFFICE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	10.00	HDMI CABLES-OSJOB LOT
300.5140.036	OFFICE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	9.95	MAGNETIC SHEETS-AMAZON
300.5140.036	OFFICE SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	6.99	EXTENSION CABLES-AMAZON
300.5140.039	SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	36.89	DOLLHOUSE ACCESSORIES
300.5140.039	SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	31.53	DOLLHOUSE ACCESSORIES
300.5140.039	SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	20.94	REUSE ICE PACKS-AMAZON
300.5140.039	SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	(19.00)	DOLLHOUSE ACCESSORIES
300.5140.041	PHARMACY	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	46.45	AMAZON SKIN CARE CREAMS
300.5140.041	PHARMACY	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	12.27	SKIN CARE CREAM-AMAZON
300.5140.041	PHARMACY	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	9.99	RITEAID-DG SCRIPT
300.5150.039	SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	355.95	REPLACMNT WATER FILTERS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	218.94	SEARS-BUCKET AUGERS
300.5191.039	GENERAL OPERATING SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	184.75	ORIENTAL TRADING-NH WEEK
300.5191.039	GENERAL OPERATING SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	31.96	NH LIQUOR STORE
300.5191.039	GENERAL OPERATING SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	23.74	HANNAFORD
300.5191.039	GENERAL OPERATING SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	18.98	MICHAEL'S
300.5191.039	GENERAL OPERATING SUPPLIES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	11.97	OCEAN STATE JOB LOT
300.5191.057	ACTIVITY SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	45.76	OLIVE GARDEN-STAFF
300.5191.057	ACTIVITY SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	39.21	GRANITE STEAK/GRILL-STAF
300.5191.057	ACTIVITY SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	38.01	FREELoader FARMS-STAFF
300.5191.057	ACTIVITY SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	32.68	PIZZA HUT-STAFF
300.5191.057	ACTIVITY SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	29.34	RED APPLE - STAFF
300.5191.057	ACTIVITY SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	27.06	JOHNSON'S - STAFF
300.5191.057	ACTIVITY SERVICES	D-050214-654	4311	BUSINESS CARD	050214	38890	6942 NORMA	25.64	OLIVE GARDEN-STAFF
300.5191.074	ENTERTAINMENT	D-050214-654	4311	BUSINESS CARD	050214	38890	4211 - SUSAN	50.00	RITEAID-EASTER CANDY
100.4140.045	DEPUTY EXPENSES	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	42.54	SHERIFF'S MTG+MEMORIAL
100.4140.045	DEPUTY EXPENSES	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	25.29	KING-MEALS ON TRANSPORTS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.045	DEPUTY EXPENSES	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	9.80	STEVENS-TRANSPORT MEAL
100.4140.046	INVESTIGATIVE SUPPLIES	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	467.14	BEDLEY-GPS+PHONE EQUIP
100.4140.051	MEALS	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	6.19	ARGUE-JUV TRANSP MEAL
100.4140.052	UNIFORM EXPENSES	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	158.59	ROWE-BOOTS
100.4140.052	UNIFORM EXPENSES	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	46.75	BOOTS FOR RICH
100.4140.052	UNIFORM EXPENSES	D-050313-277	4310	BUSINESS CARD	050313	35938	8157	35.36	BEDLEY-UNDER GARMENTS
100.1100.150	A/R MISC	D-050412-992	4311	BUSINESS CARD	050412	32657	8545	420.00	A/R-SORENSEN-NACO REG
100.4140.017	EDUCATION & CONFERENCES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	50.46	BOIS-MEALS @ TRAINING
100.4140.036	OFFICE SUPPLIES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	24.95	CONLEY-INTUIT-QUICKBOOKS
100.4140.045	DEPUTY EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	126.50	STEVENS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	76.04	KING-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	37.72	ORFANT-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	19.57	BOIS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	14.17	ROWE-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	5.55	THOMPSON-TRANSPORT MEAL
100.4140.052	UNIFORM EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	104.99	BEDLEY-BOOTS
100.4140.052	UNIFORM EXPENSES	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	29.99	RICHARDSON-CLOTHING
100.4142.097	NEW EQUIPMENT	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	99.99	THOMPSON-PINTLE HOOK
100.4142.097	NEW EQUIPMENT	D-050412-992	4310	BUSINESS CARD	050412	32656	8157	32.87	THOMPSON-SURGE PROTECTR
100.6100.038	POSTAGE	D-050412-992	4311	BUSINESS CARD	050412	32657	7296	34.50	USPS-INDIGENT IM LEGAL
100.6100.038	POSTAGE	D-050412-992	4311	BUSINESS CARD	050412	32657	7296	25.99	USPS TASER MAILING
100.6100.039	OTHER SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7296	380.56	GLOVE NATION-GLOVES
100.6100.052	UNIFORM EXPENSES	D-050412-992	4311	BUSINESS CARD	050412	32657	7296	855.27	LA POLICE GEAR-PANTS
100.6100.052	UNIFORM EXPENSES	D-050412-992	4311	BUSINESS CARD	050412	32657	7296	128.43	LA POLICE GEAR-PANTS
100.6100.082	EQUIPMENT REPAIRS	D-050412-992	4311	BUSINESS CARD	050412	32657	7296	106.99	AMASON - BATTERY BACKUP
100.6100.097	NEW EQUIPMENT	D-050412-992	4311	BUSINESS CARD	050412	32657	7296	83.85	HANDCUFF KEYS-DWH BUCKST
300.5100.027	FEASIBILITY STUDY/SPECIAL	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	399.92	TRACTOR SUPPLY-8HOSES
300.5100.027	FEASIBILITY STUDY/SPECIAL	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	350.55	CLOCKS
300.5100.037	DUES/TRAINING/SUBSCRIPTIONS	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	79.00	AMAZON PRIME SUBSCRIPTN
300.5100.066	COMPUTER EXPENSE	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	495.88	CONCORD SUPPL-4FAX DRUMS
300.5130.050	FOOD	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	36.98	HANNAFORD4/22-BDAY CAKE
300.5140.017	EDUCATION & CONFERENCES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	379.46	POSITIVE PROMOS-NURSE WK
300.5140.017	EDUCATION & CONFERENCES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	185.00	HCMS-SEMINAR-HOOK
300.5140.017	EDUCATION & CONFERENCES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	175.00	HCMS-SEMINAR-B.MASON
300.5140.017	EDUCATION & CONFERENCES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	175.00	HCMS-SEMINAR-CAIKAUSKAS
300.5140.017	EDUCATION & CONFERENCES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	152.10	HC PRO-LTC DON FLD GUIDE
300.5140.017	EDUCATION & CONFERENCES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	(99.00)	REFUND NHTI
300.5140.039	SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	87.47	AED SUPERSTOR-REPLC BATT
300.5150.039	SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	263.00	MOBL4LESS-REPLC ARM TROU
300.5150.039	SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	125.48	OCELCO-CASTER WHEELS
300.5190.039	SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	573.75	EMPI-VITAL STIM ELECTROD
300.5191.039	GENERAL OPERATING SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	11.67	MICHAELS-SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	10.00	FAMILY DOLLAR-DOLL
300.5191.039	GENERAL OPERATING SUPPLIES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	6.98	HANNAFORD-POTATOES
300.5191.057	ACTIVITY SERVICES	D-050412-992	4311	BUSINESS CARD	050412	32657	7639	32.14	SUNNY VILLA-3/12
100.4103.067	ADVERTISING	D-051013-279	4311	BUSINESS CARD	051013	35985	8545	49.00	ECOAST JOBS-HELP WANTED
100.4103.067	ADVERTISING	D-051013-279	4311	BUSINESS CARD	051013	35985	8545	49.00	ECOAST JOBS-HELP WANTED
100.4110.036	OFFICE SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	8545	69.98	2 CS COPY PAPER
100.4110.070	TRAVEL EXPENSE	D-051013-279	4311	BUSINESS CARD	051013	35985	8545	235.80	SOUTHWEST-GORDON
100.4110.070	TRAVEL EXPENSE	D-051013-279	4311	BUSINESS CARD	051013	35985	8545	(425.60)	REFUND-SOUTHWEST-BOONE
100.4170.082	EQUIPMENT REPAIRS	D-051013-279	4311	BUSINESS CARD	051013	35985	2978	349.10	PEXSUPPLY-ACTUATOR
100.6100.017	EDUCATION & TRAINING	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	69.98	IAED TRAINER

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.036	OFFICE SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	109.99	AMAZON-TONER
100.6100.038	POSTAGE	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	20.26	USPS
100.6100.052	UNIFORM EXPENSES	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	1,464.04	EASTBAY-BASE SHIRT
100.6100.052	UNIFORM EXPENSES	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	471.02	LA POLICE GEAR
100.6100.052	UNIFORM EXPENSES	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	198.67	LA POLICE GEAR
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	269.99	AMAZON-PRESSURE WASHER
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	266.61	COVOC-CURTAINS
100.6100.097	NEW EQUIPMENT	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	737.00	AMAZON-TRAINING MATS
100.6100.097	NEW EQUIPMENT	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	641.36	REDMAN-SUIT
100.6100.097	NEW EQUIPMENT	D-051013-279	4311	BUSINESS CARD	051013	35985	7296	78.60	AMAZON-FLASHLIGHTS
300.5100.036	OFFICE SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	14.40	LS&S-CALENDAR
300.5100.066	COMPUTER EXPENSE	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	405.43	AMAZON-DIETARY TONER+DRM
300.5100.066	COMPUTER EXPENSE	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	325.39	AMAZON-DIETARY TONER+DRM
300.5100.066	COMPUTER EXPENSE	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	126.99	AMAZON-DIETARY TONER+DRM
300.5130.039	GENERAL OPERATING SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	292.25	OFFICE WORLD-PERF PAPER
300.5130.039	GENERAL OPERATING SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	12.09	AMAZON-LG TAPE DISPENSER
300.5140.017	EDUCATION & CONFERENCES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	20.00	APIC MEMBERSHIP-CAIN
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	82.00	ACCU-RULER-WOUND RULERS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	18.56	AMAZON-TOE BANDAGES
300.5140.039	SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	144.02	AMAZON-3M HOOKS
300.5170.031	FLOOR SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	179.85	AMAZON-CARPET CLNRS X2
300.5170.039	GENERAL OPERATING SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	72.79	HOMECLICK-TOILET SEATS
300.5190.039	SUPPLIES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	79.92	WALMART-WII REMOTES-X2
300.5191.057	ACTIVITY SERVICES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	74.69	FREE LOADER FARM+PPP
300.5191.057	ACTIVITY SERVICES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	49.00	BAYHAVEN
300.5191.057	ACTIVITY SERVICES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	39.93	RED APPLE
300.5191.057	ACTIVITY SERVICES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	35.29	GRANITE GRILL
300.5191.057	ACTIVITY SERVICES	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	8.80	OSSIPEE HOUSE OF PIZZA
300.5191.074	ENTERTAINMENT	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	44.00	DOLLAR TREE-EASTER CANDY
300.5191.074	ENTERTAINMENT	D-051013-279	4311	BUSINESS CARD	051013	35985	7639	15.46	WALMART-EASTER EGGS
100.4100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	29.80	AMAZON-MONTHLY DIVIDERS
100.4100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	12.19	AMAZON-CONTENT DIVIDERS
100.4103.067	ADVERTISING	D-051515-001	4311	BUSINESS CARD	051515	41893	8545-CCSO	49.00	AD-COUNTY ADMINISTRATOR
100.4110.029	OTHER FEES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	8545	39.61	CHAIR PARTS-DEWHURST
100.4110.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	8545-CCSO	20.10	SPEAKERS
100.4111.017	EDUCATION & CONFERENCES	D-051515-001	4311	BUSINESS CARD	051515	41893	8545	491.00	AIRFARE-CONF-WANDA
100.4140.036	OFFICE SUPPLIES	D-051515-001	4310	BUSINESS CARD	051515	41892	8157	14.00	SANTUCCIO-JP STAMP-TS
100.4140.045	DEPUTY EXPENSES	D-051515-001	4310	BUSINESS CARD	051515	41892	8157	18.65	BEDLEY-POSTAGE-MAIL ITEM
100.4140.052	UNIFORM EXPENSES	D-051515-001	4310	BUSINESS CARD	051515	41892	8157	779.87	YOUNG-DEPUTIES JACKETS
100.4142.036	OFFICE SUPPLIES	D-051515-001	4310	BUSINESS CARD	051515	41892	8157	10.87	BROWN-CORD PROTECTR
100.6100.029	OTHER FEES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	97.31	AWARDS
100.6100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	215.94	MISC SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	101.96	MISC SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	97.05	MISC ITEMS
100.6100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	74.98	COMPUTER PRIVACY SCREEN
100.6100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	36.96	MISC SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	27.96	SIGNATURE STAMPS
100.6100.038	POSTAGE	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	18.99	POSTAGE
100.6100.038	POSTAGE	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	6.00	POSTAGE
100.6100.039	OTHER SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	201.85	NITRATE GLOVES
100.6100.039	OTHER SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	52.79	AMAZON-CLEANER
100.6100.051	MEALS	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	27.68	FOOD

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.051	MEALS	D-051515-001	4311	BUSINESS CARD	051515	41893	5216	17.23	FOOD
100.8000.097	NEW EQUIPMENT	D-051515-001	4311	BUSINESS CARD	051515	41893	8545-CCSO	147.23	GENIUS WIRELESS DISTRI
300.3000.020	RESERVE-ENC. MVC	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	495.00	AMAZON-PROCURVE SWITCH
300.3000.020	RESERVE-ENC. MVC	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	442.99	AMAZON-HP PROCURVE SWTCH
300.3000.020	RESERVE-ENC. MVC	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	244.43	AMAZON-SWTCH-SEC.CAMERAS
300.3000.020	RESERVE-ENC. MVC	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	179.96	AMAZON-USB EXTENDER
300.3000.020	RESERVE-ENC. MVC	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	130.00	AMAZON-HP MINI-GBIC GIGA
300.5100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	66.94	AMAZON-BINDING MACHINE
300.5100.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	25.00	ANCO-HOWARD NOTARY STM
300.5100.038	POSTAGE	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	16.07	POSTAGE-SHIP TONERS
300.5100.038	POSTAGE	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	9.00	POSTAGE-RETURN LASER LVL
300.5100.038	POSTAGE	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	7.75	PAYPAL-EBAY RETURN SCRNR
300.5130.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	299.50	OFFICE WORLD-PERF PAPER
300.5130.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	92.97	WEBSTRAUNT-EASTER NAPKIN
300.5130.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	54.22	AMAZON-HW HOSE SPR NOZ
300.5130.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	31.25	EBAY-SCREEN PROTECTOR
300.5130.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	30.00	EBAY-SCREEN PROTECTOR
300.5130.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	(31.25)	EBAY-SCREEN PROTECTR-RET
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	418.95	DISCOUNTFILTERS-FRIDGE
300.5140.017	EDUCATION & CONFERENCES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	200.06	STAFF APPREC.SUPPLIES-OR
300.5140.017	EDUCATION & CONFERENCES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	48.00	IN THE KNOW-TRAINING DVD
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	74.54	ALLIED ELECTR-BATTERIES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	33.98	AMAZON-HEAR.AID BATTS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	22.91	AMAZON-THERMOMETER BATTS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	21.49	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	11.88	HANNAFORD-DISTILLED WTR
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	7.41	AMAZON-RECHG BATTERIES
300.5140.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	28.78	AMAZON-PAPER-L.THOMAS
300.5140.036	OFFICE SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	9.94	AMAZON-USB MEM.STICK
300.5140.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	1,011.12	DIGITAL PAGING-NEW PGRS
300.5140.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	37.98	AMAZON-BATHRM CABINET
300.5140.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	14.97	BLAIR VIP MEMBERSHIP CXL
300.5140.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	10.64	EBAY-2 8GB MEM.STICKS
300.5140.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	(4.00)	BLAIR VIP MEMBERSHIP
300.5140.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	(67.85)	AMAZON-RETURN CORDS
300.5140.082	EQUIPMENT MAINTENANCE/REPAIR	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	750.00	VERATHON-BLADDER SCANNR
300.5140.082	EQUIPMENT MAINTENANCE/REPAIR	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	116.90	RDI-CUSTOM PCB
300.5150.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	310.44	AMAZON-SURGE PROTECTORS
300.5150.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	71.74	AMAZON-LASER LVL
300.5150.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	49.99	EBAY-SURGE PROTECTOR
300.5150.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	47.25	WR HARDWARE-DOOR LEVER
300.5150.039	SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	46.49	AMAZON-FOLD.STEP LADDER
300.5150.073	VEHICLE EXPENSES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	45.01	CIRCLE K-VAN GAS
300.5150.073	VEHICLE EXPENSES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	(.45)	CIRCLE K REWARD-GAS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	45.98	AMAZON-DOOR REINFORCER
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	40.96	AMAZON-DOOR REINFORCER
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	33.27	EBAY-TRANE THERMOSTAT
300.5191.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	97.92	AMAZON-CONNS&HDMI CBLs
300.5191.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	70.00	EBAY-IPAD ADAPTERS
300.5191.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	56.26	CRAFT OUTLET-WREATH WIRE
300.5191.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	39.96	AMAZON-PHOTO PAPER
300.5191.039	GENERAL OPERATING SUPPLIES	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	17.76	HANNAFORD-COFFEEHR SUPPL

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5191.057	ACTIVITY SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	48.00	NEWICKS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	46.55	PIZZA HUT-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	44.77	GRANITE GRILL-STAFF MEAL
300.5191.057	ACTIVITY SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	44.01	OLIVE GARDEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	1232	30.84	OLIVE GARDEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	(3.57)	PIZZA HUT REBATE-STAFF M
300.5191.074	ENTERTAINMENT	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	34.70	HANNAFORD-EASTER PARTY S
300.5191.074	ENTERTAINMENT	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	23.97	DUNKIN DONUTS-SUPPLIES
300.5191.074	ENTERTAINMENT	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	19.94	HANNAFORD
300.5191.074	ENTERTAINMENT	D-051515-001	4311	BUSINESS CARD	051515	41893	4211	4.00	HANNAFORD-EASTER EGGS
100.4110.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	8545	199.00	LIVE WEBCAST-EVIDENCE'15
100.4110.028	CRIMINAL CASE EXPENSE	D-060515-024	4311	BUSINESS CARD	060515	42064	8545	285.00	FIRST STUDENT BUS CHARTR
100.4110.028	CRIMINAL CASE EXPENSE	D-060515-024	4311	BUSINESS CARD	060515	42064	8545	91.02	STAPLES-BINDERS 4 CASES
100.4111.029	OTHER FEES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	8545	17.57	VISTAPRINT-100 BUS CARDS
100.4140.037	DUES/LICENSES/SUBSCRIPTIONS	D-060515-024	4310	BUSINESS CARD	060515	42063	6951	60.00	CS MKR SUBSCRIP-SANTUCCI
100.4140.044	K-9 EXPENSE	D-060515-024	4310	BUSINESS CARD	060515	42063	0421	16.29	ROWE RITE AID
100.4140.052	UNIFORM EXPENSES	D-060515-024	4310	BUSINESS CARD	060515	42063	0421	88.94	ROWE UNIFORMS FOR K9
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-060515-024	4310	BUSINESS CARD	060515	42063	8694	371.32	WEAPON PARTS-THOMPSON
100.4142.069	RADIO/COMMUNICATION EXPENSE	D-060515-024	4310	BUSINESS CARD	060515	42063	6951	299.00	AIR COND HILL TWR-SANTUC
100.4142.069	RADIO/COMMUNICATION EXPENSE	D-060515-024	4310	BUSINESS CARD	060515	42063	0891	11.58	AIR CONDITIONER PARTS
100.6100.017	EDUCATION & TRAINING	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	399.00	SKILL PATH MEMBERSHIP
100.6100.017	EDUCATION & TRAINING	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	169.95	MICROSOFT SOFTWARE
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	32.60	INMATE MEDICAL SUPPLIES
100.6100.028	INMATE PROGRAMS	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	96.32	BOOKS,MARKERS,EASEL
100.6100.028	INMATE PROGRAMS	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	69.38	BOOKS,MARKERS,EASEL
100.6100.028	INMATE PROGRAMS	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	16.05	BOOKS MARKERS,EASEL
100.6100.028	INMATE PROGRAMS	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	8.67	BOOK
100.6100.028	INMATE PROGRAMS	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	(17.96)	AMAZON REFUND
100.6100.036	OFFICE SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	112.91	MISC. SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	46.98	PAPER/FLASH DRIVE
100.6100.036	OFFICE SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	31.98	INK CARTRIDGE
100.6100.036	OFFICE SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	13.09	STAPLES
100.6100.038	POSTAGE	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	19.99	PITNEY BOWES RENTAL
100.6100.039	OTHER SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	1,687.21	CLEANING SUPPLIES
100.6100.039	OTHER SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	289.10	TV
100.6100.039	OTHER SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	289.10	TV
100.6100.039	OTHER SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	210.99	CONFERENCE PHONE
100.6100.070	TRAVEL EXPENSE	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	380.34	LODGING
100.6100.070	TRAVEL EXPENSE	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	31.25	TAXI
100.6100.070	TRAVEL EXPENSE	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	30.42	MT.WASHINGTON HOTL FEES
100.6100.070	TRAVEL EXPENSE	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	25.00	BAGGAGE
100.6100.070	TRAVEL EXPENSE	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	25.00	BAGGAGE
100.8000.036	SUPPLIES AND REPAIRS	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	306.59	REPLACE TV CONTROL ROOM
100.8000.036	SUPPLIES AND REPAIRS	D-060515-024	4311	BUSINESS CARD	060515	42064	5216	63.29	CABLE CONVERTER SWITCH
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	27.45	AMAZON-ETHERNET PATCH CB
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	(344.00)	AMAZON-RET CAMERA EQUIP
100.8000.097	NEW EQUIPMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	2978	100.63	BATT 4 AS400 BACKUP
300.5100.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	115.00	NHHA-SEMINAR-H-CHANDLER
300.5100.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	44.24	AMAZON-LABELS-CHARTS+BKS
300.5100.036	OFFICE SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	7639	248.21	LF+FC-TO BE REVERSED
300.5100.038	POSTAGE	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	32.15	USPS-RET.CAMERA EQUIP
300.5100.038	POSTAGE	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	4.12	USPS-RES.FOOT IMPRESSION

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5130.050	FOOD	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	99.97	WALMART-ENSURE
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	67.00	REXEL-DOOR REPAIR PARTS
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	26.78	ZORO.COM-DOOR SWITCH
300.5140.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	168.18	AMAZON-UPDATE ICD-10 BKS
300.5140.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	115.00	NHHA-SEMINAR-TETREULT
300.5140.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	13.99	AMAZON-BK-ALIVE INSIDE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	148.57	MOORE MED-SYRINGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	26.05	AMAZON-DR.APPLIANCE BULB
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	23.28	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	19.98	AMAZON-DR.APPLIANCE BULB
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	18.88	AMAZON-SCALE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	9.90	HANNAFORD-DISTILLEDH2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	7.92	HANNAFORD-DISTILLEDH2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	5.00	FAM DOLLAR-DISTILLEDH2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	4.95	HANNAFORD-DISTILLEDH2O
300.5140.038	POSTAGE	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	7.55	USPS-RET SHOES-SCHUETTE
300.5140.082	EQUIPMENT MAINTENANCE/REPAIR	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	117.13	BATTERY SHARKS-LIFT BATT
300.5150.039	SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	1,033.62	INPRO-CORNER GUARDS
300.5150.039	SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	56.73	AMAZON-BUNGEE CORD
300.5150.039	SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	19.90	AMAZON-MAG BADGE HLDRS
300.5150.039	SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	18.85	AMAZON-LIQ ANT BAIT
300.5150.073	VEHICLE EXPENSES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	57.35	CIRCLE K-GAS
300.5150.073	VEHICLE EXPENSES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	55.00	CIRCLE K-GAS
300.5150.073	VEHICLE EXPENSES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	(.55)	CIRCLE K REWARDS
300.5150.073	VEHICLE EXPENSES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	(.57)	CIRCLE K REWARDS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	520.00	COASTAL EQUIP-PARTS-DOCK
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	483.00	ULINE-DOCK PLATE
300.5150.082	CONTRACTED MAINTENANCE	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	42.59	SVC CASTER CO-5"CASTERS
300.5160.039	GENERAL OPERATING SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	55.52	AMAZON-BOUNCE SHEETS
300.5160.039	GENERAL OPERATING SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	19.00	FAMILY DOLLAR-TIDE PODS
300.5191.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	230.00	NHHA-SEMINAR-LECLAIR+LN
300.5191.039	GENERAL OPERATING SUPPLIES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	99.90	WALMART-5 BOOMBOXES
300.5191.057	ACTIVITY SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	4211	53.57	SUNNY VILLA-SUPPLIES NHWK
300.5191.057	ACTIVITY SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	48.36	APPLEBEE'S
300.5191.057	ACTIVITY SERVICES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	32.14	RED APPLE-STAFF MEALS
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	226.52	PARTY CITY-SUPPLIES NHWK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	119.97	SHINDIGZ DECORATIONS
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	81.86	PARTY CITY-SUPPLIES NHWK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	4211	60.28	WALMART-SUPPLIES-NH WK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	51.90	PARTY CITY-SUPPLIES NHWK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	39.00	PARTY CITY-SUPPLIES NHWK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	4211	34.57	WALMART-SUPPLIES-NH WK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	4211	23.97	DUNKIN'-NH WEEK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	4211	20.00	JOB LOT-NH WK SUPPLIES
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	4211	16.00	FAMILY DOLLAR-NH WEEK
300.5191.074	ENTERTAINMENT	D-060515-024	4311	BUSINESS CARD	060515	42064	4211	6.00	RITEAID - NH WEEK
300.5192.017	EDUCATION & CONFERENCES	D-060515-024	4311	BUSINESS CARD	060515	42064	1232	230.00	NHHA-SEMINAR-LISA H+JEN
100.2000.105	UNEXPENDED-CCSD-K9 DONATIONS	D-060614-685	4310	BUSINESS CARD	060614	39169	8157	346.68	PERLEY-NE VET FOR EDGE
100.4140.036	OFFICE SUPPLIES	D-060614-685	4310	BUSINESS CARD	060614	39169	8157	17.45	BEDLEY-RETN STOLEN PURSE
100.4140.046	INVESTIGATIVE SUPPLIES	D-060614-685	4310	BUSINESS CARD	060614	39169	8157	95.97	BEDL-STEPLADDER+DETECTIV
100.4140.052	UNIFORM EXPENSES	D-060614-685	4310	BUSINESS CARD	060614	39169	8157	104.95	PERLEY-UNIFORM BOOTS
100.4140.073	VEHICLE EXPENSES	D-060614-685	4310	BUSINESS CARD	060614	39169	8157	55.98	ROWE-BALL MNT+CLIP

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.091	EXTRADITIONS	D-060614-685	4310	BUSINESS CARD	060614	39169	8157	38.33	BOIS-TRANSPORT MEALS
100.4103.067	ADVERTISING	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	49.00	ECOAST JOBS AD
100.4110.036	OFFICE SUPPLIES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	128.25	DISPLAY PHONE
100.4110.036	OFFICE SUPPLIES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	(10.00)	CREDIT ON 2 CS COPY PPR
100.4140.017	EDUCATION & CONFERENCES	D-060713-303	4310	BUSINESS CARD	060713	36155	8157	302.33	KING-RM+GAS+MEALS@TRNG
100.4140.036	OFFICE SUPPLIES	D-060713-303	4310	BUSINESS CARD	060713	36155	8157	12.35	BEDLEY-PRIORITY MAIL
100.4140.044	K-9 EXPENSE	D-060713-303	4310	BUSINESS CARD	060713	36155	8157	100.00	PERLEY-BOARDING EDGE
100.4140.045	DEPUTY EXPENSES	D-060713-303	4310	BUSINESS CARD	060713	36155	8157	7.29	STEVENS-TRANSPORT MEAL
100.4140.045	DEPUTY EXPENSES	D-060713-303	4310	BUSINESS CARD	060713	36155	8157	6.29	BOIS-TRANSPORT MEAL
100.4140.073	VEHICLE EXPENSES	D-060713-303	4310	BUSINESS CARD	060713	36155	8157	18.60	BAL-CHRIS CONLEY TOLLS
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-060713-303	4310	BUSINESS CARD	060713	36155	8157	45.70	THOMP-PARTS-RANGE+WEAPNS
100.6100.017	EDUCATION & TRAINING	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	51.80	WORLDPOINT
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	169.00	AED BRANDS
100.6100.038	POSTAGE	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	11.64	POSTAGE
100.6100.052	UNIFORM EXPENSES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	356.88	LA POLICE GEAR
100.6100.052	UNIFORM EXPENSES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	(26.36)	LA POLICE GEAR - RETURN
100.6100.052	UNIFORM EXPENSES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	(137.97)	LA POLICE GEAR - RETURN
100.6100.082	EQUIPMENT REPAIRS	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	57.99	STAPLES - CASTERS
100.6100.097	NEW EQUIPMENT	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	758.06	LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	235.98	CHIEF SUPPLY
100.6100.097	NEW EQUIPMENT	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	23.00	LA POLICE GEAR
300.5100.036	OFFICE SUPPLIES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	1,159.20	MACY'S FRAUDULENT CHARGE
300.5100.036	OFFICE SUPPLIES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	125.84	AMAZON-LAMINATOR
300.5100.036	OFFICE SUPPLIES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	(1,159.20)	MACY'S REFUND
300.5100.066	COMPUTER EXPENSE	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	251.41	AMAZON-DIETARY TONER
300.5140.017	EDUCATION & CONFERENCES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	51.45	BAUDVILLE-PLAQUE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	13.92	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	13.92	AMAZON-TOE BANDAGES
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	27.26	SEARS-FRIDGE PART
300.5191.057	ACTIVITY SERVICES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	40.90	WONTON'S
300.5191.057	ACTIVITY SERVICES	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	38.45	JOHNSON'S
300.5191.074	ENTERTAINMENT	D-060713-303	4311	BUSINESS CARD	060713	36156	7639	94.55	PARTYCHEAP-NATL NURSING
100.4110.098	INFORMATION TECHNOLOGY-IT	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	398.00	ADOBE ACROBAT X PRO X2
100.4140.017	EDUCATION & CONFERENCES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	190.00	ARGUE TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	87.09	STEVENS-MEALS @ TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	51.31	SANTUC-MEALS@TRAINING4PP
100.4140.017	EDUCATION & CONFERENCES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	9.91	BOIS MEALS @ TRAINING
100.4140.036	OFFICE SUPPLIES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	24.95	CONLEY-INTUIT MTHLY FEE
100.4140.045	DEPUTY EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	42.32	KING-MEALS ON TRANSPORT
100.4140.045	DEPUTY EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	34.65	CONLEY-MEALS
100.4140.045	DEPUTY EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	24.78	BOIS-MEAL AT FUNERAL
100.4140.045	DEPUTY EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	24.17	SANTUC-MEALS-OUT OF CNTY
100.4140.045	DEPUTY EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	17.56	ORFANT-MEALS-TRANSPORTS
100.4140.045	DEPUTY EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	8.16	ROWE-MEAL ON TRANSPORT
100.4140.052	UNIFORM EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	333.00	ORFANT-PANTS/SHRTS-NEPTU
100.4140.052	UNIFORM EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	135.10	KING-BOOTS
100.4140.052	UNIFORM EXPENSES	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	31.15	CONLEY-HOLSTER/SOLV/BNCH
100.4140.066	COMPUTER EXPENSE	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	205.00	SANTUC-NEW FIREWALL 4 SY
100.4140.066	COMPUTER EXPENSE	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	25.45	CONVERTER
100.4142.036	OFFICE SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	43.88	RM DARKEN BLINDS-WALMART
100.4142.066	COMPUTER EXPENSE	D-060812-004	4310	BUSINESS CARD	060812	32933	8157	1,132.46	THOMP-TRLR ACCESS/PARTS
100.6100.017	EDUCATION & TRAINING	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	1,000.00	SIGSAUER-SEMI AUTO INSTR

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	279.70	BETTY MILLS-EYEWASH REFI
100.6100.036	OFFICE SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	1,237.94	WALMART-2ASUS+DOCK STN
100.6100.036	OFFICE SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	130.63	AMAZON-ASUS MOBILE DOCK
100.6100.036	OFFICE SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	130.63	AMAZON-ASUS MOBILE DOCK
100.6100.036	OFFICE SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	84.08	AMAZON-2 SETS STORAGE BX
100.6100.036	OFFICE SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	49.90	AMAZON-2 ASUS CASE CVRS
100.6100.038	POSTAGE	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	5.15	USPS-MED DEPT SHIPPING
100.6100.052	UNIFORM EXPENSES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	324.90	QTRMASTER-PNTS/GLOVES/
100.6100.052	UNIFORM EXPENSES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	209.90	LA POLICE GEAR-PNT/TACT
100.6100.052	UNIFORM EXPENSES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	194.51	LA POLICE GEAR-FLC VESTS
100.6100.052	UNIFORM EXPENSES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	95.90	NEPTUNE-RHOD BADGES-2
100.6100.052	UNIFORM EXPENSES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	53.00	NEPTUNE-GOLD BADGE
100.6100.097	NEW EQUIPMENT	D-060812-004	4311	BUSINESS CARD	060812	32934	GALLS	535.10	SENSOR FST HNDHLD BREATH
300.5130.039	GENERAL OPERATING SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	347.70	OFFICE WORLD-PERF PAPER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	31.02	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	12.90	AMAZON-SUSPENSORY
300.5140.036	OFFICE SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	193.62	LATITUDE27-WHITEBOARD RL
300.5140.041	PHARMACY	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	72.00	CARE PHARM-RES.SCRIPT
300.5150.039	SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	131.70	AMAZON-SPD LIMIT SIGNS
300.5150.039	SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	89.84	AMAZON-REPLCMNT BATTS
300.5150.039	SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	88.08	AMAZON-REPLCMNT BATTS
300.5150.039	SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	31.96	BED,BATH&BEYOND-LT BULBS
300.5190.039	SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	56.84	WALMART-BATHMATS+PITCHRS
300.5190.039	SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	42.95	WALMART-WALKIE TALKIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-060812-004	4311	BUSINESS CARD	060812	32934	7639	12.98	NH LIQUOR STORE
100.4110.029	OTHER FEES & SERVICES	D-061314-688	4311	BUSINESS CARD	061314	39258	8545	14.99	250 BUSINESS CARDS-ANDRU
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-061314-688	4311	BUSINESS CARD	061314	39258	2978	12.26	2 S FLEX SHAFT COUPLERS
100.6100.017	EDUCATION & TRAINING	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	330.00	AMERICAN CORRECTIONAL
100.6100.017	EDUCATION & TRAINING	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	295.00	AMERICAN CORRECTIONAL
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	2,728.44	VITAL SIGNS MONITOR/O2 C
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	75.87	AMAZON-MEDICAL BOOK
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	46.99	AMAZON-MEDICAL BOOK
100.6100.038	POSTAGE	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	5.60	USPS
100.6100.039	OTHER SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	623.75	GLOVE NATION
100.6100.039	OTHER SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	308.40	CLEAN IT SUPPLY
100.6100.039	OTHER SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	242.50	INTOXIMETERS
100.6100.070	TRAVEL EXPENSE	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	800.00	SOUTHWEST AIRLINES-HENRY
100.6100.070	TRAVEL EXPENSE	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	70.00	CONCORD COACHLINE BUS
100.6100.097	NEW EQUIPMENT	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	63.83	BROWNELL'S
100.9400.096	INFORMATION TECHNOLOGY	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	2,897.88	AMAZON-COMPONENTS-SERVER
100.9400.096	INFORMATION TECHNOLOGY	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	1,921.92	AMAZON-COMPONENTS-SERVER
100.9400.096	INFORMATION TECHNOLOGY	D-061314-688	4311	BUSINESS CARD	061314	39258	1892	134.88	AMAZON-COMPONENTS-SERVER
300.5100.017	EDUCATION & CONFERENCES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	419.50	DELTA AIRLINES-PAULA
300.5100.017	EDUCATION & CONFERENCES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	231.09	EXPEDIA-RENTAL CAR-PAULA
300.5100.017	EDUCATION & CONFERENCES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	.02	IPADS
300.5100.036	OFFICE SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	133.42	LAMINATING SUPPLY-JACKSO
300.5100.066	COMPUTER EXPENSE	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	153.09	AMAZON-HARD DRIVE-PAGERS
300.5130.097	NEW EQUIPMENT	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	509.04	WALMART-IPAD+CASE
300.5130.097	NEW EQUIPMENT	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	44.04	AMAZON-NAME TAGS
300.5140.017	EDUCATION & CONFERENCES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	332.00	EVENT PROMOS-LAPEL PINS
300.5140.017	EDUCATION & CONFERENCES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	110.00	FREIBERG PRESS/CAREGIVER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	100.00	AMAZON-EAR WASH SYSTEM

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	95.85	PAYPAL/EAR TIPS-WASH SYS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	31.99	AMAZON-TOE BANDAGES
300.5140.036	OFFICE SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	29.99	AMAZON-INK B.MASON
300.5140.036	OFFICE SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	5.99	FELT TIP MARKERS
300.5140.041	PHARMACY	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	66.50	ESI PHARM-E.LABONTE
300.5140.041	PHARMACY	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	19.95	AMAZON-TOOTH PASTE
300.5150.039	SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	443.39	INPRO-CORNER GUARDS
300.5150.039	SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	83.94	HILTI-FIRE CAULKING
300.5150.073	VEHICLE EXPENSES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	64.00	BIG APPLE-GAS
300.5150.073	VEHICLE EXPENSES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	42.00	CIRCLE K-IRVING-GAS
300.5170.039	GENERAL OPERATING SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	15.99	AMAZON-GROOM FOR SALON
300.5191.017	EDUCATION & CONFERENCES	D-061314-688	4311	BUSINESS CARD	061314	39258	4211	300.00	REG CONF-ACTIVITIES-2 PP
300.5191.017	EDUCATION & CONFERENCES	D-061314-688	4311	BUSINESS CARD	061314	39258	4211	200.00	NH HEALTH SPRING CONF
300.5191.039	GENERAL OPERATING SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	32.90	AMAZON-INK-S.LECLAIR
300.5191.039	GENERAL OPERATING SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	14.40	AMAZON-PHOTO PAPER
300.5191.039	GENERAL OPERATING SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	4211	9.98	HARVEST MARKET/NHW/SODA
300.5191.057	ACTIVITY SERVICES	D-061314-688	4311	BUSINESS CARD	061314	39258	4211	42.46	DOCKSIDE-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-061314-688	4311	BUSINESS CARD	061314	39258	4211	25.36	BAY HAVEN-STAFF MEALS
300.5191.074	ENTERTAINMENT	D-061314-688	4311	BUSINESS CARD	061314	39258	4211	55.50	OCEAN STATE JOB LOT
300.5191.074	ENTERTAINMENT	D-061314-688	4311	BUSINESS CARD	061314	39258	4211	25.14	HANNAFORD
300.5192.036	OFFICE SUPPLIES	D-061314-688	4311	BUSINESS CARD	061314	39258	6942	19.68	AMAZON-FELT TIP PENS
100.2000.105	UNEXPENDED-CCSD-K9 DONATIONS	D-062714-693	4310	BUSINESS CARD	062714	39372	8157	111.45	NEW ENG VET-K9 EDGE
100.4140.017	EDUCATION & CONFERENCES	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	138.73	BOIS-MEALS@PROSECTR TRNG
100.4140.045	DEPUTY EXPENSES	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	7.41	KING-MEAL @ MEETING
100.4140.052	UNIFORM EXPENSES	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	519.44	KING-DUTY CLOTHES
100.4140.052	UNIFORM EXPENSES	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	61.48	PERLEY-UNIFORM PANTS
100.4140.052	UNIFORM EXPENSES	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	17.74	BEDLEY-DUTY CLOTHES
100.4140.052	UNIFORM EXPENSES	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	(299.45)	KING-CLOTHING CREDIT
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	128.45	THOMPSON-FIREARM ITEMS
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-062813-329	4310	BUSINESS CARD	062813	36272	8157 MAY/JUN	7.91	THOMP-SCREEN 4 RANGE
100.4103.097	NEW EQUIPMENT	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	54.95	LECTRO FAN-WYNETTE
100.4140.017	EDUCATION & CONFERENCES	D-070215-050	4310	BUSINESS CARD	070215	42301	8157	595.00	THOMPSON TRAINING PROG
100.4140.045	DEPUTY EXPENSES	D-070215-050	4310	BUSINESS CARD	070215	42301	8157	24.28	BATTERIES FOR CAMERAS
100.4140.046	INVESTIGATIVE SUPPLIES	D-070215-050	4310	BUSINESS CARD	070215	42301	8157	1,000.00	CRASH ZONE UPGRADE SFTWR
100.4140.046	INVESTIGATIVE SUPPLIES	D-070215-050	4310	BUSINESS CARD	070215	42301	8157	43.78	BATTERIES FOR TRACKER
100.4140.046	INVESTIGATIVE SUPPLIES	D-070215-050	4310	BUSINESS CARD	070215	42301	8157	20.99	BATTERIES FOR CAMERAS
100.4140.052	UNIFORM EXPENSES	D-070215-050	4310	BUSINESS CARD	070215	42301	8157	190.48	UNIFORM CLOTHES/KING
100.4140.097	NEW EQUIPMENT	D-070215-050	4310	BUSINESS CARD	070215	42301	8157	242.97	3 BACK UP BATTERIES
100.6100.028	INMATE PROGRAMS	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	20.98	NETFLIX
100.6100.028	INMATE PROGRAMS	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	8.40	BOOK
100.6100.028	INMATE PROGRAMS	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	(3.88)	AMAZON CREDIT
100.6100.036	OFFICE SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	135.56	PRESENTATION ITEMS
100.6100.036	OFFICE SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	102.25	INK CARTRIDGE
100.6100.036	OFFICE SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	83.97	INK CARTRIDGE
100.6100.036	OFFICE SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	42.89	OFFICE SUPPLIES
100.6100.038	POSTAGE	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	19.99	POSTAGE METER RENTAL
100.6100.039	OTHER SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	245.33	WALL PADDING
100.6100.039	OTHER SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	209.10	PRINTER
100.6100.039	OTHER SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	162.19	SOFTWARE
100.6100.039	OTHER SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	35.92	METAL DETECTOR
100.6100.039	OTHER SUPPLIES	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	20.94	REMOTE CONTROL
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	152.00	MULCH

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.097	NEW EQUIPMENT	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	791.45	EQUIPMENT
100.8000.036	SUPPLIES AND REPAIRS	D-070215-050	4311	BUSINESS CARD	070215	42302	2397	299.99	MEDICAL BRACELET PRINTER
100.4103.067	ADVERTISING	D-070313-332	4311	BUSINESS CARD	070313	36327	8545	49.00	ADS-NHJOBS.COM
100.4103.067	ADVERTISING	D-070313-332	4311	BUSINESS CARD	070313	36327	8545	49.00	ADS-NHJOBS.COM
100.4103.067	ADVERTISING	D-070313-332	4311	BUSINESS CARD	070313	36327	8545	49.00	ADS-NHJOBS.COM
100.4110.036	OFFICE SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	8545	16.92	BUSINESS CARDS-BRISSON
100.4111.029	OTHER FEES & SERVICES	D-070313-332	4311	BUSINESS CARD	070313	36327	8545	19.98	BUSINESS CARDS-MELISSA
100.4111.036	OFFICE SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	8545	159.97	COATRACK+2CS PPR
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7296	74.64	STATMED PLUS-MED ENVELOP
100.6100.038	POSTAGE	D-070313-332	4311	BUSINESS CARD	070313	36327	7296	25.36	FEDEX
100.6100.039	OTHER SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7296	1,980.54	CLEANIT SUPPLY-BAGS/SPRA
100.6100.097	NEW EQUIPMENT	D-070313-332	4311	BUSINESS CARD	070313	36327	7296	68.18	LOCKERSHELF-ORGANIZERS
300.5100.066	COMPUTER EXPENSE	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	705.59	TONER CARTRIDGES
300.5100.066	COMPUTER EXPENSE	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	79.96	COMPUTER BATTERY
300.5140.017	EDUCATION & CONFERENCES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	214.70	POSITIVE PROMOTIONS-STAF
300.5140.017	EDUCATION & CONFERENCES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	119.50	DVD
300.5140.017	EDUCATION & CONFERENCES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	75.00	CPR BOOKS
300.5140.036	OFFICE SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	4.39	PENS
300.5140.039	SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	27.45	REPLACEMENT REMOTES
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	161.18	SEARS-BUCKET AUGER
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	151.57	SECURITY CAMERA
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	31.15	AMAZON-FAN SWITCH
300.5190.039	SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	9.91	KOFFLER-GRIP TAPE
300.5191.039	GENERAL OPERATING SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	26.00	DOLLAR TREE STORE
300.5191.039	GENERAL OPERATING SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	18.17	HANNAFORD
300.5191.039	GENERAL OPERATING SUPPLIES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	6.99	NH STATE LIQUOR STORE
300.5191.057	ACTIVITY SERVICES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	53.45	FREELoader FARM
300.5191.057	ACTIVITY SERVICES	D-070313-332	4311	BUSINESS CARD	070313	36327	7639	48.72	BAYHAVEN
100.4110.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	8545	110.46	FILE POCKETS/MAILERS/PDS
100.4110.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	8545	107.98	3 CS PAPER
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-070314-695	4311	BUSINESS CARD	070314	39423	2978	202.80	PLEATED FILTERS-NTSUPPLY
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-070314-695	4311	BUSINESS CARD	070314	39423	2978	137.84	LENNOX MAINT KIT
100.6100.017	EDUCATION & TRAINING	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	(34.88)	REFUND TAX MTNVIEW GRAND
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	6.20	AMAZON-EYE CHART
100.6100.028	INMATE PROGRAMS	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	120.00	AMAZON-BATTERY B'UP
100.6100.028	INMATE PROGRAMS	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	22.98	AMAZON-SD CARD+DN CASE
100.6100.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	122.99	AMAZON-REPLC CAMERA
100.6100.038	POSTAGE	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	1.82	UPS
100.6100.039	OTHER SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	1,514.20	CLEAN-IT SUPPLIES
100.6100.097	NEW EQUIPMENT	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	124.15	LA POLICE GEAR-UNIFORM
100.6100.097	NEW EQUIPMENT	D-070314-695	4311	BUSINESS CARD	070314	39423	1892	56.02	LA POLICE GEAR-MOURNING
300.5100.017	EDUCATION & CONFERENCES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	954.23	GAYLORD-NTT CONF-P.COATE
300.5100.017	EDUCATION & CONFERENCES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	72.00	PORTLAND-PARKING-CONF
300.5100.017	EDUCATION & CONFERENCES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	50.00	DELTA-LUGGAGE-P.COATES
300.5100.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	41.98	PAPER DIRECT-BUS.CARD PP
300.5130.039	GENERAL OPERATING SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	304.25	OFFICE WORLD-PERF PAPER
300.5130.039	GENERAL OPERATING SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	89.66	ALLEGRO-SCOOP PLATES
300.5130.039	GENERAL OPERATING SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	86.76	STEAM TABLE KNOBS-WEBSTA
300.5130.097	NEW EQUIPMENT	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	488.51	WIRELESS ACCESS POINT-AM
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	87.77	PRINT DRUM+LABELS-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	76.94	SUNSCREEN+EXPAND FILE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	39.94	AMAZON-SOUND MACHINES

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	23.25	DOVE SOAP-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	11.28	MEASURING TAPES-AMAZON
300.5140.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	27.01	FILE FOLDERS-AMAZON
300.5140.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	23.25	FILE FLDRS+LABELS
300.5140.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	15.98	CONFIDENTIAL STAMP-AMAZO
300.5140.036	OFFICE SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	8.44	AMAZON-BALL POINT PENS
300.5140.039	SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	15.54	USPLASTICS-GAL JUG PUMPS
300.5140.041	PHARMACY	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	21.97	AMAZON-MILK THISTLE
300.5140.041	PHARMACY	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	4.29	RITEAID-EPSOM SALTS
300.5140.082	EQUIPMENT MAINTENANCE/REPAIR	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	681.58	PAGERS-DIGITAL PAGING CO
300.5160.079	LINEN EXPENSE	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	11.99	LAUNDRY SOAP-HANNAFORD
300.5170.031	FLOOR SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	471.24	HILLYARD-FLOOR CLEANING
300.5170.039	GENERAL OPERATING SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	29.97	SHOP VAC BAGS-AMAZON
300.5191.039	GENERAL OPERATING SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	4211	11.28	TRUE VALUE-STENCIL SETS
300.5191.039	GENERAL OPERATING SUPPLIES	D-070314-695	4311	BUSINESS CARD	070314	39423	4211	7.74	RITEAID-POSTER BOARD
300.5191.057	ACTIVITY SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	36.00	MTNVIEW TRAIN STATN-STAF
300.5191.057	ACTIVITY SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	4211	35.48	POOR PEOPLES PUB-STAFF
300.5191.057	ACTIVITY SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	6942	33.33	JOHNSONS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-070314-695	4311	BUSINESS CARD	070314	39423	4211	29.50	RED APPLE BUFFET-STAFF
300.5191.074	ENTERTAINMENT	D-070314-695	4311	BUSINESS CARD	070314	39423	4211	20.00	FAMILY DOLLAR
300.5191.074	ENTERTAINMENT	D-070314-695	4311	BUSINESS CARD	070314	39423	4211	20.00	OCEAN STATE JOB LOT
300.5191.074	ENTERTAINMENT	D-070314-695	4311	BUSINESS CARD	070314	39423	4211	8.37	HANNAFORD
100.1100.150	A/R MISC	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	465.00	SORENSEN-NACO CONF REG
100.4103.067	ADVERTISING	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	49.00	ECOAST JOBS AD
100.4110.028	CRIMINAL CASE EXPENSE	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	59.95	PLI*FOOKES SOFTWARE
100.4110.028	CRIMINAL CASE EXPENSE	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	1.80	PLI*FOOKES SFTWR FEE
100.4140.017	EDUCATION & CONFERENCES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	385.38	STEVENS-MOTEL@TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	18.33	BOIS-MEAL AT TRAINING
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	142.94	ORFANT-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	66.52	CONLEY-MEALS @ MEETINGS
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	57.36	KING-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	43.92	ROWE-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	30.72	BOIS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	22.81	STEVENS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	12.84	THOMPSON-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	(27.24)	ORFANT-TRANSPORT MEALS
100.4140.052	UNIFORM EXPENSES	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	94.40	BEDLEY-CLOTHES-KOHL'S
100.4140.066	COMPUTER EXPENSE	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	94.74	CONLEY-WALMART-CABLE
100.4140.066	COMPUTER EXPENSE	D-070612-064	4310	BUSINESS CARD	070612	33177	8157	49.90	CONLEY-QUICKBOOKS-INTUIT
100.6100.017	EDUCATION & TRAINING	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	329.00	SIG-1050RND 9MM AMMO
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	70.80	3 BP GAUGES-MTNSIDE MED
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	61.90	2 FINGER PULSE OXIMETERS
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	41.97	SPHYGNOMETER
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	24.07	BP MACH PARTS-MED EX SUPL
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	14.61	3 DIGITAL THERMOMETERS
100.6100.028	INMATE PROGRAMS	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	463.92	125 SETS-PRINTING
100.6100.028	INMATE PROGRAMS	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	269.97	STAPLES-60 LAM+3 CVRS
100.6100.028	INMATE PROGRAMS	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	8.37	3 PKG CABLE TIES
100.6100.038	POSTAGE	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	16.03	USPS - POSTAGE
100.6100.038	POSTAGE	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	4.65	USPS-INMATE MAILINGS
100.6100.039	OTHER SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	533.15	40 BX NITRILE GLOVES
100.6100.052	UNIFORM EXPENSES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	297.64	LA GEAR-CUFFS/PNTS/GLV/T

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.052	UNIFORM EXPENSES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	136.29	LA GEAR-3EA POLOS+PANTS
100.6100.052	UNIFORM EXPENSES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	106.61	3 PANTS+1 TDU BELT
100.6100.052	UNIFORM EXPENSES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	29.98	GLVS/TDU BELT
100.6100.082	EQUIPMENT REPAIRS	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	356.40	HOMEDPOT-10CS CRPT TILE
100.6100.082	EQUIPMENT REPAIRS	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	103.37	3 - #4 FLASHING
100.6100.088	PHOTO COPIER EXPENSE	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	74.46	3 TONERS-EXTRA MILE
100.6100.097	NEW EQUIPMENT	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	409.42	SELECT BLINDS-BLKOUT,RLR
300.5100.068	TELEPHONE	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	60.00	TWA-CHARGER
300.5140.017	EDUCATION & CONFERENCES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	337.67	CPR TRNG MTLs-CHANNING B
300.5140.017	EDUCATION & CONFERENCES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	154.77	REPLC BATT-AED SPRSTORE
300.5140.017	EDUCATION & CONFERENCES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	149.00	TRAINING BATTERY-AED
300.5140.017	EDUCATION & CONFERENCES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	130.80	CPR BOOKS-CHANNING BETE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	22.11	BABY POWDER-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	11.94	RES TOOTH PASTE-DENTIST.N
300.5140.036	OFFICE SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	72.50	CASSETTE RECORDERS-AMAZN
300.5140.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	87.57	DEFIB PAD-AED SPRSTORE
300.5140.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	12.70	SUSPENSORY-AMAZON
300.5140.041	PHARMACY	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	72.00	RES. MEDS-CARE PHARMACY
300.5150.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	166.96	REPLC BATTS-BACKUPS-APC
300.5150.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	64.80	PICTURE HANGERS-AMAZON
300.5150.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	45.89	6 LT BULBS-EMPORIUM
300.5150.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	23.17	QUEEN CITY-STAIN
300.5150.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	(60.28)	BATT RETURN-AMAZON
300.5190.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	573.75	VITAL STIM ELECTRDS-EMPI
300.5190.039	SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	45.70	PILLOWS @ WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	10.74	MICHAELS-6/13/12
300.5191.057	ACTIVITY SERVICES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	75.32	JAKE'S - 6/12/12
300.5191.057	ACTIVITY SERVICES	D-070612-064	4311	BUSINESS CARD	070612	33178	7639	59.27	POOR PEOPLES PUB-5/29/12
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	898.00	WALMART-65"TV-MULTI-RM
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	29.69	AMAZON-TV WALL HANGER
100.4103.067	ADVERTISING	D-071015-062	4311	BUSINESS CARD	071015	42355	8545	49.00	ECOAST JOBS AD
100.4103.067	ADVERTISING	D-071015-062	4311	BUSINESS CARD	071015	42355	8545	31.75	SALMON PRESS AD
100.4110.028	CRIMINAL CASE EXPENSE	D-071015-062	4311	BUSINESS CARD	071015	42355	8545	1,912.50	AVTRANZ TRANSCRIPTS
100.4120.036	OFFICE SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	8545	24.72	BUSINESS CARDS-L.SCOTT
100.8000.029	LICENSING	D-071015-062	4311	BUSINESS CARD	071015	42355	8545	210.94	DOMAIN NAME RENEWAL
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	44.52	AMAZON-PWR SUPPLY
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	44.52	AMAZON-PWR SUPPLY
100.8000.097	NEW EQUIPMENT	D-071015-062	4311	BUSINESS CARD	071015	42355	8545	15.34	CO-AX MONITOR CABLE
300.5100.036	OFFICE SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	19.48	RITEAID-2 FLASH DRIVES
300.5100.036	OFFICE SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	7639	(248.21)	CREDIT PREV LF+FC
300.5100.038	POSTAGE	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	36.03	UPS-RETURN-02 WARRANTY
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	476.95	RELIABLE APPLIANCE-CNTRL
300.5140.017	EDUCATION & CONFERENCES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	229.91	DOLLAR TREE-APPRECIATION
300.5140.017	EDUCATION & CONFERENCES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	100.00	NCSBN-ONLINE COURSE-RN
300.5140.017	EDUCATION & CONFERENCES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	79.00	AANAC-TRAINING BOOK
300.5140.017	EDUCATION & CONFERENCES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	48.00	DOLLAR TREE-APPRECIATION
300.5140.017	EDUCATION & CONFERENCES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	12.95	AMAZON-BOOK
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	78.65	AMAZON-AVEENO WASH
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	37.98	AMAZON-AVEENO WASH
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	22.68	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	11.88	HANNAFORD-DISTILLED H2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	11.88	HANNAFORD-DISTILLED H2O

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.036	OFFICE SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	127.89	AMAZON-PRINTER TONER
300.5140.036	OFFICE SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	14.79	AMAZON-COLORED PAPER
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	242.84	AMAZON-STEEL SEC.BOX
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	146.21	DIGITAL PAGING-PAGER+CAS
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	144.85	FALL PREVENTN-CHAIRALARM
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	66.17	SEARS.COM-GASKET
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	57.95	JCP-FACE CLOTHS+TWLS
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	50.85	COMET SUPPLY
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	49.99	NY WHOLESALE
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	14.45	AMAZON-RESIDENT CELL PH
300.5140.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	(16.99)	SEARS CREDIT
300.5140.041	PHARMACY	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	22.94	AMAZON-FLOINASE
300.5140.041	PHARMACY	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	22.50	AMAZON-OMEGA 3 LIQUID
300.5150.039	SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	158.78	BUILDASIGN-NO PARKING
300.5150.073	VEHICLE EXPENSES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	63.03	CIRCLE K-GAS
300.5150.073	VEHICLE EXPENSES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	46.25	CIRCLE K-GAS
300.5150.073	VEHICLE EXPENSES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	(1.09)	CIRCLE K-CREDIT
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	245.00	02 ROOM EXHAUST FAN
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	12.99	TRACTOR SUPPLY-RATCHET
300.5150.097	NEW EQUIPMENT	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	152.35	AMAZON-LOCKOUT KIT
300.5160.039	GENERAL OPERATING SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	53.17	KEYS-HSKP CARTS
300.5191.039	GENERAL OPERATING SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	4211	47.38	OSJL-MARKERS+GARDEN TOOL
300.5191.039	GENERAL OPERATING SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	4211	43.68	OSJL-GAMES/HORSESHOES/BA
300.5191.039	GENERAL OPERATING SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	4211	7.98	HANNAFORD-BDAY SUPPLIES
300.5191.057	ACTIVITY SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	56.83	BUGABOO CREEK-STAFF+RES
300.5191.057	ACTIVITY SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	53.78	JOHNSONS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	51.25	OLIVE GARDEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	4211	39.18	GRANITE STEAK+GRILL-STAF
300.5191.057	ACTIVITY SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	4211	36.55	DOCKSIDE-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-071015-062	4311	BUSINESS CARD	071015	42355	4211	36.33	JOHNSONS-STAFF MEALS
300.5191.074	ENTERTAINMENT	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	36.41	HANNAFORD-HAPPY HOUR
300.5192.036	OFFICE SUPPLIES	D-071015-062	4311	BUSINESS CARD	071015	42355	1232	17.97	AMAZON-FOLDERS
100.4104.097	NEW EQUIPMENT	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	614.13	STACK CHAIRS/DESK CHAIR
100.4110.017	EDUCATION & CONFERENCES	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	75.00	ETHICS WEBCAST-DEWHURST
100.4110.017	EDUCATION & CONFERENCES	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	75.00	ETHICS WEBCAST-BRISSON
100.4140.017	EDUCATION & CONFERENCES	D-073115-079	4310	BUSINESS CARD	073115	42501	8694	182.60	THOMPSON HOTEL AT TRAIN
100.4140.017	EDUCATION & CONFERENCES	D-073115-079	4310	BUSINESS CARD	073115	42501	8157	(7.30)	HOTEL DISCOUNT
100.4140.045	DEPUTY EXPENSES	D-073115-079	4310	BUSINESS CARD	073115	42501	6160	3.34	BEDLEY POSTAGE
100.4140.052	UNIFORM EXPENSES	D-073115-079	4310	BUSINESS CARD	073115	42501	4171	148.99	STEVENS BOOTS
100.4142.069	RADIO/COMMUNICATION EXPENSE	D-073115-079	4310	BUSINESS CARD	073115	42501	0891	264.13	REMOTE UNIT & HEADSET
100.4170.039	MAINTENANCE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	2978	85.34	LOCKOUT TAGOUT KIT
100.6100.028	INMATE PROGRAMS	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	19.95	WEBSTER DICTIONARY X2
100.6100.029	OTHER FEES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	349.97	BLUETOOTH SPKR&HEADSET
100.6100.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	43.15	BATTS/WALL FILE POCKETS
100.6100.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	27.98	STAPLER/HANG FILE FOLDER
100.6100.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	17.49	EXPO DRY ERASE MARKERS
100.6100.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	8.29	PRE INKED COPY STAMP
100.6100.038	POSTAGE	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	19.99	POSTAGE METER RENTAL
100.6100.039	OTHER SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	2,596.17	CLEANING SUPPLIES
100.6100.039	OTHER SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	84.59	VERT WIRE GLOVE BX HOLDE
100.8000.036	SUPPLIES AND REPAIRS	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	2,530.00	HP PRODESK K1K21UT X5
100.8000.036	SUPPLIES AND REPAIRS	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	523.08	HP PRODESK 600 G1

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.8000.036	SUPPLIES AND REPAIRS	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	489.95	2.5IN SATAIII INT SSD X5
100.8000.036	SUPPLIES AND REPAIRS	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	89.97	CRUCIAL BX100 250GB DRIV
100.8000.036	SUPPLIES AND REPAIRS	D-073115-079	4311	BUSINESS CARD	073115	42502	2397	24.86	MANUAL COIN SORTER
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	481.00	AMAZON-SATA III SSD
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	41.49	AMAZON-PUTER/HDMI CONVR
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	35.98	AMAZON-5-PORT SWITCH
100.8000.097	NEW EQUIPMENT	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	1,110.49	LPTOP/SSD/CBL/DOCK-4103
100.8000.097	NEW EQUIPMENT	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	1,110.49	LPTOP/SSD/CBL/DOCK-4104
100.8000.097	NEW EQUIPMENT	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	399.98	HP OFFICEJET PRO PRINTER
100.8000.097	NEW EQUIPMENT	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	27.48	LPTOP CHARGR/PWRCRD-4104
100.8000.097	NEW EQUIPMENT	D-073115-079	4311	BUSINESS CARD	073115	42502	8545	27.47	LPTOP CHARGR/PWRCRD-4103
300.5100.029	OTHER FEES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	7639	197.39	FC
300.5100.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	84.73	AMAZON-PRIVACY SCREEN
300.5100.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	46.98	ICD DOLLIES-FOR PLANT-MW
300.5100.038	POSTAGE	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	55.30	USPS-RETURN - GB
300.5100.038	POSTAGE	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	16.38	UPS-RETURN PROBE
300.5100.038	POSTAGE	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	5.95	USPS-RETURN SHIPPING
300.5130.039	GENERAL OPERATING SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	299.50	OFFICE WORLD-PAPER&LBLS
300.5130.050	FOOD	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	188.94	WALMART-ENSURE
300.5140.017	EDUCATION & CONFERENCES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	10.99	HANNAFORD-BALOONS-ALZ AW
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	320.64	AMAZON-FAX TONER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	74.48	AMAZON-GEL NASAL MASK
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	65.88	AMAZON-STACK WALL POCKET
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	58.44	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	34.90	AMAZON-MAG.SIGNS-OXYGEN
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	19.48	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	18.00	AMAZON-MED SYRINGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	14.91	AMAZON-OXYGEN IN USE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	9.94	AMAZON-OXYGEN IN USE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	7.92	HANNAFORD-DISTILLED H2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	4.97	AMAZON-OXYGEN IN USE
300.5140.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	287.85	AMAZON-INK-P.CAIN
300.5140.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	106.88	AMAZON-DRUMS-FAX MACH.
300.5140.036	OFFICE SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	92.16	AMAZON-DRUMS-FAX MACH.
300.5140.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	29.88	AMAZON-LANYARDS
300.5140.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	27.99	AMAZON-CELL PH-RESIDENT
300.5140.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	9.95	AMAZON-WATCH BAND
300.5140.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	(9.95)	AMAZON-RETURN BAND,WATCH
300.5140.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	(12.15)	AMAZON-RETURN CREDIT
300.5140.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	(27.99)	AMAZON-RETURN CELL PH
300.5140.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	(49.99)	PAYPAL-RETURN SHOES
300.5140.041	PHARMACY	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	97.67	NORDIC NAT.OMEGA 3 LIQ
300.5150.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	186.98	AMAZON-LIGHT BULBS
300.5150.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	111.87	MMF IND.KEY BLANKS
300.5150.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	12.55	AMAZON-REMOT SECURITY L
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	1,116.90	WR HARDWARE-DOOR LOCKS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	1,010.64	WR HARDWARE-DOOR LOCKS
300.5160.039	GENERAL OPERATING SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	37.31	AMAZON-BOUNCE DRYR SHTS
300.5160.039	GENERAL OPERATING SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	19.00	FAM.DOLLAR-TIDE
300.5170.039	GENERAL OPERATING SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	19.99	AMAZON-WASH CLOTHS
300.5190.039	SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	301.75	EMPI-ELECTRODES-VITASLIM
300.5191.039	GENERAL OPERATING SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	4211	180.56	WALMART-GAMES,BUBBLES

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5191.039	GENERAL OPERATING SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	23.00	OSJL-BIRD SEED
300.5191.039	GENERAL OPERATING SUPPLIES	D-073115-079	4311	BUSINESS CARD	073115	42502	4211	11.97	HANNAFORD-CHIPS
300.5191.057	ACTIVITY SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	4211	50.76	PIZZA HUT-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	4211	41.45	NEWICKS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	30.14	PIZZA HUT-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	1232	(3.57)	PIZZA HUT REBATE
300.5191.057	ACTIVITY SERVICES	D-073115-079	4311	BUSINESS CARD	073115	42502	4211	(3.84)	PIZZA HUT-REBATES
100.4100.097	NEW EQUIPMENT	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	169.99	26"MONITOR-K.GARRY-AMAZN
100.4103.067	ADVERTISING	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	49.00	ECOAST JOBS-ADS
100.4103.067	ADVERTISING	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	49.00	ECOAST JOBS-ADS
100.4110.036	OFFICE SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	86.98	APC REPLC BATTERY
100.4140.017	EDUCATION & CONFERENCES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	35.50	KING-MEALS @ TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	17.88	MEAL @ K-9 TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	(.72)	STEVENS-CREDIT
100.4140.036	OFFICE SUPPLIES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	18.15	THOMP-POSTAGE
100.4140.045	DEPUTY EXPENSES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	8.99	BOIS-TRANSPORT MEALS
100.4140.046	INVESTIGATIVE SUPPLIES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	68.00	SANTUCCIO-LAWYERS DIARY
100.4140.052	UNIFORM EXPENSES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	447.75	THOMP-HOLSTR/BELT/MAG+CU
100.4140.052	UNIFORM EXPENSES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	60.98	BEDLEY-WORK SHIRTS
100.4140.052	UNIFORM EXPENSES	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	(135.20)	THOMP-CREDIT FROM GALLS
100.4140.066	COMPUTER EXPENSE	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	136.99	SANTUCCIO-MONITOR
100.4140.097	NEW EQUIPMENT	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	99.96	THOMP-LOCKOUT TOOLS
100.4142.066	COMPUTER EXPENSE	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	257.98	SANTUCCIO-MONITOR+CABLES
100.4142.097	NEW EQUIPMENT	D-080814-748	4310	BUSINESS CARD	080814	39678	8157	165.98	BROWN-PUSH-2-TALK UNIT
100.4170.039	MAINTENANCE SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	53.48	AMAZON MARKETPLACE
100.6100.017	EDUCATION & TRAINING	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	(525.00)	ACA-CANCEL CONFERENCE
100.6100.036	OFFICE SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	50.80	WB MASON-10 3" BINDERS
100.6100.039	OTHER SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	1,021.44	CLEAN IT SUPPLY-SUPPLIES
100.6100.039	OTHER SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	21.98	AMAZON-ZIPLOCK BAGS
100.6100.082	EQUIPMENT REPAIRS	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	2,007.24	NES RENTALS
100.7100.075	SEEDS	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	90.00	10BX TOM.TWINE-BROOKDALE
300.5100.036	OFFICE SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	28.83	AMAZON-NAMETAG HOLDERS
300.5100.066	COMPUTER EXPENSE	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	440.94	AMAZON-DRIVE CONTERES
300.5130.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	95.64	COOKS-SCRAPERS+LABELS
300.5130.097	NEW EQUIPMENT	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	4,135.43	ICE&WATER MACHINES-WEBST
300.5130.097	NEW EQUIPMENT	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	107.49	WATER FILTERS-WEBSTRAUNT
300.5140.017	EDUCATION & CONFERENCES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	169.00	AANAC-WEBINAR-L.THOMAS
300.5140.017	EDUCATION & CONFERENCES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	80.00	MHMH EVENTS-TRAINING CLA
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	117.95	PARAFFIN THERAPY BATH
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	114.00	AED SUPERSTORE-ELECTRODE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	90.98	ARDENT-WH CHAIR PARTS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	64.67	PARAFFIN MACHINE-EBAY
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	31.47	UPS PYMT-SYNTER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	31.41	REUSABLE ICE PACKS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	19.35	INTERNATIONAL TRANS FEE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	14.67	DOVE SOAP-AMAZON
300.5140.039	SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	645.00	PIANO DOLLY
300.5140.039	SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	160.00	ARDENT-WH CHAIR PARTS
300.5150.039	SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	15.00	HARRIS TROPHY
300.5150.073	VEHICLE EXPENSES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	82.93	GAS FOR VAN-BIG APPLE
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	1,065.20	NES RENTALS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	282.00	SHOCK ABSORBER-RG TOMBS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	107.58	DIGI KEY-SWITCH LOCKS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	107.58	DIGI KEY-SWITCH LOCKS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	35.34	PACKING TAPE-AMAZON
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	(101.22)	DIGI KEY-CREDIT
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	131.92	GARDEN WAY SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	89.99	JOB LOT-GAZEBO
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	43.70	POOLS+BIRD FEED-WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	30.65	HAPPY HOUR SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	27.00	BEACH PARTY-DOLLAR TREE
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	23.48	NH LIQUOR STORE
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	15.85	WALMART-SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	11.29	VALU-LAND
300.5191.057	ACTIVITY SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	33.73	TED'S CLAMS-STAFF
300.5191.057	ACTIVITY SERVICES	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	12.00	FISHERCATS
300.5191.074	ENTERTAINMENT	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	16.00	DOLLAR TREE-BALLOONS
300.5191.074	ENTERTAINMENT	D-080814-748	4311	BUSINESS CARD	080814	39679	6942	14.95	HANNAFORD
100.4110.036	OFFICE SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	104.96	OFFC DEPOT-FILE POCKETS
100.4110.097	NEW EQUIPMENT	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	181.94	STAPLES-CHAIR/PAD/MOUSE
100.4140.036	OFFICE SUPPLIES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	26.80	CHECKS-SANTUCCIO
100.4140.045	DEPUTY EXPENSES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	21.19	TRANSP MEALS-BOIS
100.4140.045	DEPUTY EXPENSES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	14.28	MEAL-MTG-BEDLEY&KING
100.4140.045	DEPUTY EXPENSES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	8.22	TRANSP MEAL-KING
100.4140.045	DEPUTY EXPENSES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	4.00	MISC HARDWARE-THOMPSON
100.4140.046	INVESTIGATIVE SUPPLIES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	419.99	CAMERA-THOMPSON
100.4140.046	INVESTIGATIVE SUPPLIES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	60.00	CALLING CARD-BEDLEY
100.4140.052	UNIFORM EXPENSES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	181.45	UNIFORM SHIRTS/PNTS-PERL
100.4140.073	VEHICLE EXPENSES	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	396.45	LTS/SIREN-HUMVEES-SAXBY
100.4140.091	EXTRADITIONS	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	45.83	FUEL-EXTRADITION-LAMB
100.4140.091	EXTRADITIONS	D-080913-346	4310	BUSINESS CARD	080913	36781	8157	34.36	MEALS-EXTRADTN-STEVENS+L
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	10.10	AMAZON
100.6100.028	INMATE PROGRAMS	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	400.74	AMAZON MKTPLACE PMTS
100.6100.038	POSTAGE	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	59.98	STAMPS.COM
100.6100.038	POSTAGE	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	16.85	USPS
100.6100.039	OTHER SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	1,004.85	CLEAN IT SUPPLIES
100.6100.039	OTHER SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	932.15	GLOVE NATION
100.6100.039	OTHER SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	351.11	CLEAN IT SUPPLY
100.6100.039	OTHER SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	330.30	AMAZON
100.6100.039	OTHER SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	132.12	AMAZON
100.6100.039	OTHER SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	39.26	AMAZON
100.6100.039	OTHER SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	8.97	AMAZON.COM
100.6100.052	UNIFORM EXPENSES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	194.93	LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	760.93	TRACTOR SUPPLY
100.6100.097	NEW EQUIPMENT	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	130.40	LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	123.17	BROWNELL'S INC
100.7100.076	FERTILIZER	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	19.00	DRIPWORKS-EZ FLO ADPTR
300.5100.037	DUES/TRAINING/SUBSCRIPTIONS	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	26.69	AMAZON-FILE FOLDERS
300.5100.037	DUES/TRAINING/SUBSCRIPTIONS	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	17.96	AMAZON-FILE FOLDERS
300.5100.037	DUES/TRAINING/SUBSCRIPTIONS	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	6.62	AMAZON-LABELS
300.5100.097	NEW EQUIPMENT	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	2,407.00	TECH SOUP-NEW SERVER
300.5130.017	EDUCATION & CONFERENCES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	251.92	NRA SAFE SERV
300.5130.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	337.23	OFFC WORLD-PPR & LABELS
300.5130.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	122.99	DIETARY-REPLACEMENT DRUM

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5130.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	17.26	AMAZON-TAPE
300.5140.017	EDUCATION & CONFERENCES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	797.00	WOUND EDUCATORS-LISA MIL
300.5140.017	EDUCATION & CONFERENCES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	797.00	WOUND EDUCATORS-METCALF
300.5140.017	EDUCATION & CONFERENCES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	797.00	WOUND EDUCATORS-GRAY-CRO
300.5140.017	EDUCATION & CONFERENCES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	550.00	HARMONY HLTHCARE-THOMAS
300.5140.017	EDUCATION & CONFERENCES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	138.50	GENERATIVITY-TRNG CD'S
300.5140.017	EDUCATION & CONFERENCES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	110.00	AANAC-LISA THOMAS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	27.24	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	18.16	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	12.35	WALMART
300.5140.036	OFFICE SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	158.63	AMAZON-FAX TONER
300.5140.036	OFFICE SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	40.22	AMAZON-FLASH DRIVE
300.5140.039	SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	166.40	AMAZON-BODY PILLOWS
300.5140.039	SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	123.68	HOMECLICK-PADDED SEAT CV
300.5150.017	PROF.DEVELOPMENT+LICENSING	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	195.00	MITSUBISHI-HEAT/COOLING
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	200.00	NES RENTALS-SCISSOR LIFT
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	161.18	SEARS-BUCKET AUGER
300.5160.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	181.73	PENN EMBLEM
300.5190.030	OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	38.00	AMAZON-PT BINDERS
300.5190.039	SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	17.42	WALMART-P.GRAS
300.5191.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	147.97	GAMESTOP-WII CONSOLE+GAM
300.5191.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	64.14	SEA BAY GAME COMPANY
300.5191.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	26.86	WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	7.38	HANNAFORD
300.5191.057	ACTIVITY SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	88.42	MT WASHINGTON BOAT
300.5191.057	ACTIVITY SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	53.63	LONE OAK
300.5191.057	ACTIVITY SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	47.34	GRANITE GRILL
300.5191.057	ACTIVITY SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	23.87	LONE OAK
300.5191.057	ACTIVITY SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	21.84	DOCKSIDE RESTAURANT
300.5191.057	ACTIVITY SERVICES	D-080913-346	4311	BUSINESS CARD	080913	36782	7639	4.22	RT 16 DAIRY BAR
100.4100.038	POSTAGE	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	176.65	POSTAGE - ANNUAL REPORTS
100.4110.097	NEW EQUIPMENT	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	290.95	HP PRINTER & INK
100.4140.017	EDUCATION & CONFERENCES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	28.60	BOIS-MEALS @ TRAINING
100.4140.036	OFFICE SUPPLIES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	24.95	CONLEY-INTUIT 4 QUICKBKS
100.4140.045	DEPUTY EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	40.65	CONLEY-MEAL OUT
100.4140.045	DEPUTY EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	33.79	KING-MEALS-DUTY-OUT CNTY
100.4140.045	DEPUTY EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	29.58	BOIS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	16.43	STEVENS-TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	7.62	ROWE-MEAL ON TRANSPORT
100.4140.045	DEPUTY EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	3.48	THOMP-TRANSPORT MEAL
100.4140.052	UNIFORM EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	114.95	BOIS-BREATHEABLE T-SHRTS
100.4140.073	VEHICLE EXPENSES	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	37.44	THOMP-CARWASH+IND MND
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-081012-078	4310	BUSINESS CARD	081012	33451	8157	164.00	THOMP-SIGSAUER WEAPONS
100.6100.038	POSTAGE	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	10.03	USPS-RET.TONER 6/26/12
100.6100.038	POSTAGE	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	9.35	RETURN BOOKS/REC MAILING
100.6100.038	POSTAGE	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	5.75	CERT MAIL TO OMNICARE
100.6100.038	POSTAGE	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	5.30	MAIL-INDIGENT INMATE LGL
100.6100.039	OTHER SUPPLIES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	24.47	COOLER FOR TRANSPORT
100.6100.052	UNIFORM EXPENSES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	146.61	LA POLICE GEAR 6/22
100.6100.052	UNIFORM EXPENSES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	57.99	LA POLICE GEAR-PANTS7/13
100.6100.052	UNIFORM EXPENSES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	(71.22)	LA POLICE GEAR CREDIT
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	93.40	CASTERS4MOP BUCKET-AMZON

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5130.017	EDUCATION & CONFERENCES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	25.00	TELESPAN-DIETARY SEMINAR
300.5140.017	EDUCATION & CONFERENCES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	678.30	ELSEVIER-LNA COURSE BKS
300.5140.017	EDUCATION & CONFERENCES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	349.80	AMAZON-NRSNG REFER MTLS
300.5140.017	EDUCATION & CONFERENCES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	186.41	AMAZON-NRSNG REFER MTLS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	12.90	AMAZON-SUSPENSORY
300.5140.036	OFFICE SUPPLIES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	483.85	CONC SUP-TONER/DRMS-FAX
300.5140.039	SUPPLIES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	1,997.52	FLAGHSE-SNOOZELEEN SUPPL
300.5140.041	PHARMACY	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	72.00	CARE PHARM-RES SCRIPT-MP
300.5160.039	GENERAL OPERATING SUPPLIES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	164.80	PENN EMBLEM-LNDY INK/LB
300.5190.039	SUPPLIES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	12.17	AMAZON-COMMUNION WAFRS
300.5191.057	ACTIVITY SERVICES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	34.09	JOHNSONS-6/26
300.5191.057	ACTIVITY SERVICES	D-081012-078	4311	BUSINESS CARD	081012	33452	7639	31.55	JOHNSONS-6/29
100.4103.067	ADVERTISING	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	49.00	JOB POSTING-FIN MGR
100.4104.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	12.98	VISTAPRINT-CARDS-KEN
100.4104.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	1,302.98	STAPLES-DESK+CREDENZA
100.4104.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	372.36	4 BLACK CHAIRS-STAPLES D
100.4104.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	269.99	TABLE
100.4104.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	269.99	TABLE
100.4104.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	(50.00)	STAPLES-DISCOUNT-TABLE
100.4110.028	CRIMINAL CASE EXPENSE	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	(1,092.25)	AVTRANZ-CR-TRANSCRIPT
100.4110.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	212.63	HP ENVELOPE FEEDER
100.4140.044	K-9 EXPENSE	D-082815-108	4310	BUSINESS CARD	082815	42711	0421	244.00	ROWE DEA REGISTRATION
100.6100.017	EDUCATION & TRAINING	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	1,000.00	SEMI AUTOMATIC INSTRUCTO
100.6100.017	EDUCATION & TRAINING	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	990.00	ONLINE CRYSTAL REPORTS
100.6100.029	OTHER FEES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	1,998.00	MAGICARD ID PRINTER
100.6100.029	OTHER FEES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	1,540.14	SIMP GRN GERMICIDAL CLNR
100.6100.029	OTHER FEES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	466.56	VACMASTER MACH/BAGS
100.6100.029	OTHER FEES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	147.65	FOOD STORAGE/SHARPIES
100.6100.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	65.27	HANG FILE FLDR/COIN ENV
100.6100.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	28.47	BATTERIES & PENS
100.6100.038	POSTAGE	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	19.99	PITNEY BOWES RENTAL
100.6100.039	OTHER SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	186.93	VAC SEALER & BAGS
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	90.57	HOLSTER/MAG POUCH
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	78.75	RIBBON ATTACHMENT/RIBBON
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	44.52	GUN HOLSTER/MAG CASE
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	23.99	VOODO TACTICAL GEAR BELT
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	20.94	VOODO TACTICAL GEAR BELT
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	13.95	3-FOLD MAG RECOV POUCH
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	10.96	2PT SLING SYS SURV GAME
100.6100.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	7.19	RAIL SLING ATTACHMENT
100.8000.036	SUPPLIES AND REPAIRS	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	615.70	VIEW SONIC LED LCD MONIT
100.8000.036	SUPPLIES AND REPAIRS	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	283.75	HP DESK SLEEVES X 5
100.8000.036	SUPPLIES AND REPAIRS	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	229.97	BATTERY BACK UP
100.8000.036	SUPPLIES AND REPAIRS	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	172.31	VIZTA 26IN LET MONITOR
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	2,530.00	AMAZON-COMPUTERS
100.8000.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	265.98	AMAZON-JON RICH
100.8000.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	99.00	AMAZON PRIME MEMBERSHIP
100.8000.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	8545	64.66	AMAZON-JON RICH
300.5100.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	35.25	USPS-RETURN KIOSK
300.5100.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	30.80	USPS-RETURN DOOR LOCKS
300.5100.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	20.76	USPS-RETURN PAGERS
300.5100.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	8.95	USPS-RETURN SHOES-AYERS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5130.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	1,850.00	MONARQRC-SOFTWARE
300.5130.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	335.76	FOOD SAVER-SEALING BAGS
300.5130.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	100.94	AMAZON-NEW SAFE
300.5130.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	27.00	AMAZON-NO PETS SIGN
300.5130.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	16.99	AMAZON-CHALKBD TAPE
300.5130.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	15.92	IRVING-ICE
300.5130.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	(100.94)	AMAZON-RETURN SAFE-DAMAG
300.5130.097	NEW EQUIPMENT	D-082815-108	4311	BUSINESS CARD	082815	42712	2397	466.56	VACMASTER MACH/BAGS
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	1,000.00	HOTEL-FL-NTT CONF-TETREA
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	312.54	AMAZON-NURSING EDU BOOKS
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	252.00	ALZHEIMERS TRAINING CD'S
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	250.00	NH HEALTHCARE ASSOC-APRI
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	225.00	NTT CONF-TETREAUULT
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	110.00	AANAC-L.THOMAS
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	109.00	ST ANSELMS-FREUDENBERG
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	87.62	AMAZON-NURSING EDU BOOKS
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	65.00	FREIBERG PRESS-P.CAIN
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	50.00	IRVING-GAS
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	38.15	AMAZON-MOLDING MACHINE
300.5140.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	9.65	AMAZON-CARD STOCK PAPER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	86.99	AMAZON-MESH BODY SLING
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	43.76	AMAZON-M9 ODOR DROPS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	24.99	AMAZON-CREAM
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	20.68	RITEAID-CREAM
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	11.88	HANNAFORD-DISTILLED H2O
300.5140.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	40.76	AMAZON-4 DAILY PLANNERS
300.5140.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	25.89	AMAZON-BINDERS/BK HOLDRS
300.5140.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	21.54	AMAZON-SHARPIES
300.5140.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	20.58	AMAZON-TWIN-PCKT FOLDRS
300.5140.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	10.29	AMAZON-MTHLY DESK PAD
300.5140.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	8.58	AMAZON-SELF-INK STAMP
300.5140.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	6.46	RITEAID-NOTEBOOKS
300.5140.039	SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	740.20	DIGITAL PAGING-PAGERS
300.5140.039	SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	659.55	AMAZON-HAND+FACE TWLS
300.5140.039	SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	20.47	AMAZON-EDGE PROTECTOR
300.5140.039	SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	10.60	AMAZON-PLAST INSERT-WLKR
300.5140.039	SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	4.99	AMAZON-PLUSH DOLL
300.5140.039	SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	(4.48)	AMAZON-RETURN
300.5140.041	PHARMACY	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	18.38	RITEAID-ZANTAC
300.5150.073	VEHICLE EXPENSES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	54.03	IRVING-GAS-VAN
300.5150.073	VEHICLE EXPENSES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	(.16)	IRVING REWARDS CREDIT
300.5150.073	VEHICLE EXPENSES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	(.50)	IRVING REWARDS CREDIT
300.5150.073	VEHICLE EXPENSES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	(.54)	IRVING REWARDS CREDIT
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	281.95	SST LTD-REPAIR OXY-FLEX
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	236.44	LAND AIR EXP-HUMIDIFIERS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	125.66	1000.BULBS.COM-LIGHT BUL
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	8.46	INTERNATIONAL TRANS FEE
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	(426.84)	WR HARDWARE-RETURN LOCK
300.5191.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	4211	47.35	HOME DEPOT-PAINT
300.5191.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	4211	29.99	RADIO SHACK-USB KIT
300.5191.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	23.00	OSJB-BIRD SEED
300.5191.039	GENERAL OPERATING SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	4211	14.99	STAPLES-MEMORY STICK

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5191.057	ACTIVITY SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	4211	45.85	JAKE'S SEAFOOD-STAFF MEA
300.5191.057	ACTIVITY SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	40.89	MTNVIEW STATION-STAFF ME
300.5191.057	ACTIVITY SERVICES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	39.96	GRANITE STEAK+..STAFF ME
300.5192.017	EDUCATION & CONFERENCES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	500.00	NH HEALTHCARE-JEN+LISA
300.5192.036	OFFICE SUPPLIES	D-082815-108	4311	BUSINESS CARD	082815	42712	1232	23.39	AMAZON-UNDERDESK KEYBD
100.4140.045	DEPUTY EXPENSES	D-083013-369	4310	BUSINESS CARD	083013	36935	8157	281.91	THOMP-DOOR UNLOCK STKS
100.4140.045	DEPUTY EXPENSES	D-083013-369	4310	BUSINESS CARD	083013	36935	8157	25.54	KING-LOCKS+KEYS
100.4140.045	DEPUTY EXPENSES	D-083013-369	4310	BUSINESS CARD	083013	36935	8157	15.78	BOIS-TRANSPORT MEALS
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-083013-369	4310	BUSINESS CARD	083013	36935	8157	172.98	THOMP-HOLSTERS
100.4140.017	EDUCATION & CONFERENCES	D-090514-764	4310	BUSINESS CARD	090514	39882	8157	23.07	BOIS-MEALS @ TRAINING
100.4140.044	K-9 EXPENSE	D-090514-764	4310	BUSINESS CARD	090514	39882	8157	276.37	ROWE-K-9 ITEMS
100.4140.045	DEPUTY EXPENSES	D-090514-764	4310	BUSINESS CARD	090514	39882	8157	8.24	STEVENS-MEAL ON TRANSPOR
100.4140.052	UNIFORM EXPENSES	D-090514-764	4310	BUSINESS CARD	090514	39882	8157	113.96	BEDLEY-UNIFORM ITEMS
100.4140.052	UNIFORM EXPENSES	D-090514-764	4310	BUSINESS CARD	090514	39882	8157	96.71	KING-UNIFORM ITEMS
100.4140.052	UNIFORM EXPENSES	D-090514-764	4310	BUSINESS CARD	090514	39882	8157	47.43	ROWE-BLAUER SHIRTS
100.4140.069	RADIO/COMMUNICATION EXPENSE	D-090514-764	4310	BUSINESS CARD	090514	39882	8157	128.99	SANTUCCIO-WIRRELESS ACCE
100.4110.029	OTHER FEES & SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	10.92	VISTAPRINT-BUS. CARDS
100.4110.036	OFFICE SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	109.96	OFFICE DEPOT-FILE POCKET
100.6100.028	INMATE PROGRAMS	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	324.00	ROSETTA STONE-SPANISH
100.6100.038	POSTAGE	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	15.99	STAMPS.COM SVC FEE
100.6100.039	OTHER SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	1,002.40	50G SMPL GREEN+38X58BGS
100.6100.039	OTHER SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	265.05	CLEANIT SUPPLY-300'TWL
100.6100.039	OTHER SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	56.95	200 ALCO-SENSOR MTHPIECE
100.6100.052	UNIFORM EXPENSES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	491.05	LA POLICE GEAR-TACTICAL
100.6100.052	UNIFORM EXPENSES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	76.47	EASTBAY-TGHT L/S CMPRSSN
100.6100.082	EQUIPMENT REPAIRS	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	273.85	NEW SEC TECH-LCD MONITOR
300.5100.036	OFFICE SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	187.34	NEBS-PO BOOKS
300.5100.036	OFFICE SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	14.53	NAME TAGS
300.5130.039	GENERAL OPERATING SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	315.53	INK FOR DIETARY
300.5130.039	GENERAL OPERATING SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	55.10	INK FOR DIETARY
300.5140.017	EDUCATION & CONFERENCES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	397.77	TEXT BOOKS-LNA CLASS
300.5140.017	EDUCATION & CONFERENCES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	110.00	MDS CLASS-LISA THOMAS
300.5140.017	EDUCATION & CONFERENCES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	50.00	CLASS - RENEE MATTSON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	55.00	SHOES
300.5140.036	OFFICE SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	2.68	BUSINESS CARD PAGE HOLDR
300.5150.039	SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	154.98	BATTERIES
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	423.50	SCISSOR LIFT-NES RENTAL
300.5150.082	CONTRACTED MAINTENANCE	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	36.49	BATTERY CHARGER
300.5190.039	SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	25.85	PT SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	32.74	ORIENTAL TRADING
300.5191.039	GENERAL OPERATING SUPPLIES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	29.95	HANNAFORDS
300.5191.057	ACTIVITY SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	101.00	CLARKS TRADING POST
300.5191.057	ACTIVITY SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	45.26	SHENANIGANS
300.5191.057	ACTIVITY SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	38.67	JOHNSON'S-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	28.00	MISC
300.5191.057	ACTIVITY SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	26.45	MCDONALDS
300.5191.057	ACTIVITY SERVICES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	7.95	MCDONALDS
300.5191.074	ENTERTAINMENT	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	141.97	OSSIPEE HOUSE OF PIZZA
300.5191.074	ENTERTAINMENT	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	22.47	DUNKIN DONUTS
300.5192.017	EDUCATION & CONFERENCES	D-090613-373	4311	BUSINESS CARD	090613	36981	7639	50.00	CLASS - JEN CHIAVICCI
100.4140.017	EDUCATION & CONFERENCES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	12.40	BOIS-MEAL @ TRAINING
100.4140.045	DEPUTY EXPENSES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	38.60	ORFANT-TRANSPORT MEALS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.045	DEPUTY EXPENSES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	30.70	KING-PTRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	24.95	CONLEY-INTUIT QUICKBOOKS
100.4140.045	DEPUTY EXPENSES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	21.42	THOMPSON-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	20.96	ARGUE-MEAL-SHERIFF SALE
100.4140.045	DEPUTY EXPENSES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	19.00	PERLEY-EXTRADITION MEAL
100.4140.052	UNIFORM EXPENSES	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	365.89	BOOTS-PERLEY/SANTUCCIO
100.4142.097	NEW EQUIPMENT	D-090712-098	4310	BUSINESS CARD	090712	33667	8157	162.58	2 HEADSETS-DISPATCH-SANT
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	1,828.50	KATOM-FRIDGES-MWV ROOM
100.4103.067	ADVERTISING	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	95.00	DON JOB POSTING-SEACOAST
100.4103.067	ADVERTISING	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	49.00	DON JOB POSTING-NHJOBS.C
100.4110.017	EDUCATION & CONFERENCES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	199.00	NHBA-REG-WRITING SEMINAR
100.4110.036	OFFICE SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	10.00	250 BUS CARDS-M.MOED
300.5100.029	OTHER FEES & SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	98.04	FC-TO REVERSE NEXT MO
300.5100.036	OFFICE SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	37.38	AMAZON-LABEL TAPE
300.5100.038	POSTAGE	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	5.80	USPS-MAINT
300.5100.066	COMPUTER EXPENSE	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	5.70	AMAZON-USB ADAPTER
300.5130.039	GENERAL OPERATING SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	411.83	OFFICEWORLD-PPR+LBL S
300.5130.039	GENERAL OPERATING SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	86.69	WEBSTAIRANT-SPRAY VALVE
300.5140.017	EDUCATION & CONFERENCES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	243.00	APIC-LTC BOOK
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	504.95	RESPOND SYS-EYEWASH BTLS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	51.95	AMAZON-SOUND MACH+LBL TP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	46.60	ACURITE-DIGITAL TIMERS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	28.98	USPS-RTRN PARAFFIN MACH
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	22.16	AMAZON-NEUTROGENA SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	18.49	AMAZON-DOVE SOAP
300.5140.036	OFFICE SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	166.07	BUNDLE BANDS-HIM
300.5140.036	OFFICE SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	129.90	PAYPAL-FAX MACH TONERS
300.5140.036	OFFICE SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	72.41	CARSTENS-2 PCKT PACKETS
300.5140.036	OFFICE SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	6.98	AMAZON-WHITE BD CLNR
300.5140.041	PHARMACY	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	71.37	MOORE MEDICAL-EAR DROPS
300.5140.041	PHARMACY	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	10.99	RITEAID-ALEVE
300.5150.039	SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	151.11	9VOLT BATTS-SMOKE DETECT
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	45.00	OVERHEAD DOOR-PARTS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	(307.80)	NES RENTALS-CREDIT
300.5150.082	CONTRACTED MAINTENANCE	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	149.00	ENGNIUS-REPR CELL PHONE
300.5191.039	GENERAL OPERATING SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	14.98	HAPPY HR SUPPLIES-HANNAF
300.5191.057	ACTIVITY SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	30.25	POOR PEOPLES PUB-STAFF
300.5191.057	ACTIVITY SERVICES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	(12.00)	FISHERCATS-DUP PYMT-RES
300.5192.036	OFFICE SUPPLIES	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	13.94	AMAZON-FOLDERS
300.5192.038	POSTAGE	D-091214-768	4311	BUSINESS CARD	091214	39946	7639	5.60	USPS-SOC SVCS PPRWORK
100.4103.067	ADVERTISING	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	98.00	ECOAST JOBS-HELP WANTED
100.6100.038	POSTAGE	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	4.30	US POST OFFICE
100.6100.039	OTHER SUPPLIES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	56.95	INTOXIMETER TUBES
100.6100.052	UNIFORM EXPENSES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	146.40	LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	246.22	FLASHLIGHT DISTRIBUTOR
300.5100.036	OFFICE SUPPLIES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	80.00	ICD UPDATES-CHANNEL PUBL
300.5130.050	FOOD	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	22.32	VINEGAR-HANNAFORD
300.5140.017	EDUCATION & CONFERENCES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	1,425.00	MNA CLINICAL TRAINING
300.5140.017	EDUCATION & CONFERENCES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	96.90	LNA TEXTS-ELSEVIER
300.5140.017	EDUCATION & CONFERENCES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	79.00	BRAIN POTENTIAL SEMINAR
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	(145.00)	CPAP SUPPLIES-REFUND
300.5140.041	PHARMACY	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	72.00	CARE PHARM-RES.MEDS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	(10.00)	NES RENTALS REBATE ENVIR
300.5190.039	SUPPLIES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	685.70	EMPI-VITALSTIM ELECTRODE
300.5190.039	SUPPLIES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	14.40	PLAYING CARDS-AMAZON
300.5191.057	ACTIVITY SERVICES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	49.98	RED APPLE LUNCH
300.5191.057	ACTIVITY SERVICES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	32.50	JOHNSONS LUNCH
300.5191.057	ACTIVITY SERVICES	D-092812-104	4311	BUSINESS CARD	092812	33852	7639	31.92	PEKING LUNCH
100.4104.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	14.64	CLEANER+BINDERS+DIV+FLD
100.4104.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	(269.99)	RETURN TABLE
100.4104.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	(319.96)	RETURN CHAIRS
100.4104.097	NEW EQUIPMENT	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	132.16	4X6 WHITE BOARD
100.4104.097	NEW EQUIPMENT	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	85.90	2 KEYBDS+CORDLESS MOUSE
100.4106.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	9.99	DELL MODEM
100.4110.028	CRIMINAL CASE EXPENSE	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	144.50	AVTRANZ-TRANSCRIPT
100.4140.017	EDUCATION & CONFERENCES	D-100215-154	4310	BUSINESS CARD	100215	42977	0421	80.86	KING-MEALS @ TRAINING
100.4140.045	DEPUTY EXPENSES	D-100215-154	4310	BUSINESS CARD	100215	42977	0421	20.22	ROWE-POSTAGE-RETURN ITM
100.4140.052	UNIFORM EXPENSES	D-100215-154	4310	BUSINESS CARD	100215	42977	0421	184.05	BEDLEY-UNIFORM ITEMS
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-100215-154	4310	BUSINESS CARD	100215	42977	0421	469.37	THOMPSON-ASST WEAPN REPR
100.4140.097	NEW EQUIPMENT	D-100215-154	4310	BUSINESS CARD	100215	42977	0421	7,590.19	RICHARDI-LAPTOPS-CRUISRS
100.6100.017	EDUCATION & TRAINING	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	455.00	GRNT WRITING USA/BAGGIO
100.6100.017	EDUCATION & TRAINING	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	355.00	IALEFI-FIRE ARMS INSTRUC
100.6100.017	EDUCATION & TRAINING	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	355.00	IALEFI-FIRE ARMS INSTRUC
100.6100.017	EDUCATION & TRAINING	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	354.22	COOS MOTOR INN
100.6100.029	OTHER FEES & SERVICES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	2,611.49	CLEANING SUPPLIES
100.6100.029	OTHER FEES & SERVICES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	39.98	TRACTOR SUPPLY SAW BLADE
100.6100.029	OTHER FEES & SERVICES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	(17.96)	CREDIT
100.6100.038	POSTAGE	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	55.99	WOLFBOR STORAGE-SHIPPING
100.6100.038	POSTAGE	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	19.99	PITNEY BOWES-EQUIP RENT
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	244.90	AMAZON-CANNON PWRSHOT
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	129.99	AMAZON-KEURIG 2.0 BREWER
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	82.13	BADGE HOLDRS/VINYL STRAP
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	33.98	STAPLES-LABLS/FILE FOLDE
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	30.58	AMAZON-CAMERA EXT WARRANT
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	30.05	STAPLES-COFFEE MAKER
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	26.98	STAPLES-BLACK LANYARDS
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	19.95	AMAZON-K-CUP VARIETY PK
100.6100.039	OTHER SUPPLIES	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	5.99	AMAZON-USB CABLE
100.6100.041	CHAPLAIN	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	150.00	CHRISTIANITY TODAY WKLY
100.6100.051	MEALS	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	39.29	KNIFE 6" & KNIFE LEASH
100.6100.097	NEW EQUIPMENT	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	68.25	PUBLIC SAFETY - SUPPLIES
100.7100.082	EQUIPMENT REPAIRS	D-100215-154	4311	BUSINESS CARD	100215	42978	8545	128.95	2 BATTERY BOXES
100.8000.036	SUPPLIES AND REPAIRS	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	56.75	AMAZON-DESKTOP SLEEVE
100.8000.036	SUPPLIES AND REPAIRS	D-100215-153	4311	BUSINESS CARD	100215	42978	2397 HENRY	46.03	AMAZON-KEYBOARD&MOUSE
100.8000.097	NEW EQUIPMENT	D-100215-154	4311	BUSINESS CARD	100215	42978	2978	70.00	ATTY-PART-VOICEMAIL UPGR
100.8000.097	NEW EQUIPMENT	D-100215-154	4311	BUSINESS CARD	100215	42978	2978	39.99	ATTY-PART-VOICEMAIL UPGR
300.5100.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	43.99	AMAZON-MICROPHONE
300.5100.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	33.31	AMAZON-STAMP INK-BLK+RED
300.5100.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	14.29	AMAZON-PENCILS
300.5130.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	99.00	AMAZON-SAFE
300.5130.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	19.02	AMAZON-3-HOLE PUNCH
300.5130.050	FOOD	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	125.46	WALMART-ENSURE
300.5130.050	FOOD	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	15.28	RITE AID-ENSURE
300.5140.017	EDUCATION & CONFERENCES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	432.21	HOTEL-FLA-DON-NTT CONF

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.017	EDUCATION & CONFERENCES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	396.00	E2XPONENTIAL WEBINAR
300.5140.017	EDUCATION & CONFERENCES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	139.18	AMAZON-ICD 10 BOOK
300.5140.017	EDUCATION & CONFERENCES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	(742.37)	REFUND-HOTEL-FLA-NTT CON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	80.97	AMAZON-DOLLS FOR RES.
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	20.52	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	11.88	HANNAFORD-DISTL WATER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	8.91	HANNAFORD-DISTL WATER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	3.96	HANNAFORD-DISTL WATER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	3.86	RITE AID-CIRCLE BANDAIDS
300.5140.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	229.84	STAPLES-FAX TONER+PNCILS
300.5140.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	103.00	BUNDLE BANDS-HIM
300.5140.036	OFFICE SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	17.90	UPSP-RETURN HEART MONITR
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	417.90	AMAZON-RES. PENDANTS
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	170.25	AMAZON
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	113.50	AMAZON
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	56.75	AMAZON
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	27.99	AMAZON
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	26.25	AMAZON-GAL. PURELL
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	10.35	AMAZON-SOCKS-RESIDENTS
300.5140.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	3.54	USPS
300.5140.041	PHARMACY	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	132.35	NORDIC ONLINE-OMEGA 3LIQ
300.5140.041	PHARMACY	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	27.42	RITE AID-BUTT PASTE
300.5140.041	PHARMACY	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	20.68	RITE AID-BUTT PASTE
300.5150.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	22.80	AMAZON-LABEL MACH TPE
300.5150.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	18.39	AMAZON-EYELETS+GROMMET
300.5150.073	VEHICLE EXPENSES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	77.48	OREILLY AUTO-LED BULBS
300.5150.080	CARE OF GROUNDS	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	420.76	PENN FENCING-POST COVRS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	130.68	1000BULBS.COM-LT BULBS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	63.91	AMAZON-CASTRS+ACCESSRYS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	36.64	BUILD ASIGN-PARK SIGNS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	24.92	ZORO.COM-LIMIT SWITCH
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	18.47	AMAZON-CHAIR CASTERS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	16.58	AMAZON-CASTR SOCKT INSRT
300.5160.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	128.95	PENN EMBLEM-LBLS-CLOTHNG
300.5160.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	17.99	HANNAFORD-TIDE PODS
300.5190.039	SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	401.63	EMPI-ELECTRODES
300.5191.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	39.93	WALMART-BOARD GAMES
300.5191.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	28.90	MAXIAIDS-LG PRINT CARDS
300.5191.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	22.47	HANNAFORD-HAPPY HOUR
300.5191.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	6.97	WALMART-GAME
300.5191.039	GENERAL OPERATING SUPPLIES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	4.00	HANNAFORD-CHIPS
300.5191.057	ACTIVITY SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	41.38	DOCKSIDE-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	37.08	OLIVE GARDEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	36.24	DOCKSIDE-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	34.50	PIZZA HUT-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	1232	24.09	JOHNSON'S STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	17.63	JOHNSON'S-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	(3.57)	PIZZA HUT REBATE
300.5191.074	ENTERTAINMENT	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	33.12	HANNAFORD-COFFEE HOUR
300.5191.074	ENTERTAINMENT	D-100215-154	4311	BUSINESS CARD	100215	42978	4211	28.34	HOME DEPOT-HALLOWEEN
100.4103.067	ADVERTISING	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	49.00	JOB POST-CORR LPN
100.4103.067	ADVERTISING	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	49.00	JOB POST-FLOOR/GEN MAINT

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4110.097	NEW EQUIPMENT	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	114.99	ARCHIVAL STORAGE BOXES
100.4110.097	NEW EQUIPMENT	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	89.98	HEADPHONES+TASK CHAIR
100.4140.044	K-9 EXPENSE	D-100314-778	4310	BUSINESS CARD	100314	40111	8157	81.99	ROWE-HARNESS-K9 CHARLIE
100.4142.036	OFFICE SUPPLIES	D-100314-778	4310	BUSINESS CARD	100314	40111	8157	95.89	BROWN-ID PRNTR+BADGE FIL
100.4142.097	NEW EQUIPMENT	D-100314-778	4310	BUSINESS CARD	100314	40111	8157	862.47	BROWN-HEADSETS/TELAC/CHA
100.4170.039	MAINTENANCE SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	27.55	VAC BAGS
100.9500.081	MAINTENANCE & REPAIR	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	122.74	AMAZON-DEFROST TIMERS
300.5100.036	OFFICE SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	194.04	NEBS-PO BOOKS
300.5100.066	COMPUTER EXPENSE	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	25.50	AMAZON-ADAPTER CONVERTRS
300.5100.066	COMPUTER EXPENSE	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	20.97	AMAZON-BAY DRIVES CONVER
300.5100.066	COMPUTER EXPENSE	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	20.97	AMAZON-BAY DRIVES CONVER
300.5130.039	GENERAL OPERATING SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	296.59	DAYMARK
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	265.55	AMAZON-FILTERS
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	129.15	AMAZON-FILTERS
300.5140.017	EDUCATION & CONFERENCES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	220.00	FREIBERG-NURSING BOOKS
300.5140.036	OFFICE SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	40.99	JOB LOT-BINDERS
300.5140.036	OFFICE SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	20.12	AMAZON-SHEET PROTECTORS
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	1,009.12	DIGITAL PAGING CO-PAGERS
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	191.02	DK HARDWARE-CORNER PROTE
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	147.79	FC+LF
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	109.98	AMAZON-CAREX WALKER
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	95.96	BLAIR-CLOTHING-AF RET.
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	71.80	AMAZON-PULSE OXIMETERS
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	61.07	AMAZON-HEARING AID BATTS
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	29.92	WALMART-RESIDENT CLOTHIN
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	20.07	AMAZON-TOE BANDAGES
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	17.99	BLAIR-CLOTHING LW
300.5140.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	9.29	AMAZON-SHELF LINER
300.5140.041	PHARMACY	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	158.06	MOORE MEDICAL
300.5140.041	PHARMACY	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	122.68	ESI PHARMACY
300.5140.041	PHARMACY	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	29.90	AMAZON CETAPHIL CLNSR
300.5140.041	PHARMACY	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	10.99	RITEAID PHARMACY
300.5150.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	172.62	WEBSTRAUNT-H2O FILTERS
300.5150.039	SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	49.95	PAYPAL-TONER CARTRIDGES
300.5191.039	GENERAL OPERATING SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	42.00	PAYPAL-BINGO SOFTWARE
300.5191.039	GENERAL OPERATING SUPPLIES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	13.83	WALMART-CAM BATT+BALLS
300.5191.057	ACTIVITY SERVICES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	95.88	DUNKIN DONUTS
300.5191.057	ACTIVITY SERVICES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	67.43	GRANITE STEAK/GRILL-STAF
300.5191.057	ACTIVITY SERVICES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	49.16	JOHNSON'S-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	46.64	JOHNSONS-STAFF MEALS
300.5191.074	ENTERTAINMENT	D-100314-778	4311	BUSINESS CARD	100314	40112	7636	705.00	TENTS R US-FAMILY PICNIC
100.4103.067	ADVERTISING	D-100413-407	4311	BUSINESS CARD	100413	37181	8545 AUG/SEPT	98.00	2 ADS-ECOAST JOBS
100.4170.039	MAINTENANCE SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	2978 AUG/SEPT	250.89	24ROOF FLTRS+ADHES&NSUL
100.6100.036	OFFICE SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	53.40	ENV-MARKERS-WB MASON
100.6100.036	OFFICE SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	21.79	MAGNETIC CARDS-STAPLES
100.6100.039	OTHER SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	99.00	BINS-AMAZON
100.6100.039	OTHER SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	95.76	PLASTIC BINS-LOWES
100.6100.039	OTHER SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	81.00	BINS-AMAZON
100.6100.039	OTHER SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	(26.97)	RETURNS TO AMAZON
100.6100.070	TRAVEL EXPENSE	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	750.60	TIX2 LA-JOHNSON-10/11-14
100.6100.097	NEW EQUIPMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	344.08	DUTY BELT-LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	233.21	UNIFORM PANTS-LA POLICE

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.097	NEW EQUIPMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	179.51	HOLSTERS-LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	160.93	SHOT TIMER-BROWNELLS
100.6100.097	NEW EQUIPMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	76.56	DUTY BELT-LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	47.92	DUTY BELT-LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	7296 AUG/SEPT	41.95	SHADES-AFFIS-BLINDS.COM
300.5100.066	COMPUTER EXPENSE	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	499.00	BARRACUDA COMP STORAGE
300.5130.017	EDUCATION & CONFERENCES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	251.92	NRA SERVSAFE BOOKS
300.5130.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	287.06	AMAZON-PRINT CARTRIDGES
300.5130.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	111.94	PAPER & LABELS
300.5130.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	39.00	AMAZON-TONER
300.5140.017	EDUCATION & CONFERENCES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	175.00	PATTI CAIN INSVC
300.5140.017	EDUCATION & CONFERENCES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	150.00	NHHCA MOCK TRIAL INSVC
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	35.34	AMAZON-CURL IRON HLD+TRV
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	29.59	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	22.94	AMAZON-TABLETOP IRON BD
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	11.10	AMAZON-NEUTROGENA
300.5140.036	OFFICE SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	13.18	AMAZON-LABELS-MATTSON
300.5140.036	OFFICE SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	12.46	AMAZON-PAPER
300.5140.036	OFFICE SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	10.91	AMAZON-4"BINDER
300.5190.039	SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	47.14	AMAZON-SLEEP SHEEP
300.5190.039	SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	27.99	AMAZON-STUFFED ANIMAL
300.5191.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	114.97	GAME STOP
300.5191.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	57.63	LOWES
300.5191.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	31.95	HANNAFORD
300.5191.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	12.99	STAPLES
300.5191.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	12.37	AMAZON-RED MASKING TAPE
300.5191.039	GENERAL OPERATING SUPPLIES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	3.69	NH LIQUOR STORE
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	118.69	MT WASHINGTON BOAT-STAFF
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	57.00	CLARKS TRADING POST
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	36.34	JOHNSONS
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	26.53	JOHNSONS
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	24.62	JOHNSONS - STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	15.48	MCDONALDS
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	14.69	MCDONALDS
300.5191.057	ACTIVITY SERVICES	D-100413-407	4311	BUSINESS CARD	100413	37181	6942 SEPT	13.95	MCDONALDS
300.5191.074	ENTERTAINMENT	D-100413-407	4311	BUSINESS CARD	100413	37181	5103 SEPT	29.99	HANNAFORD-ANNIV CAKE
100.4140.036	OFFICE SUPPLIES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	(74.85)	CONLEY-INTUIT CREDIT
100.4140.045	DEPUTY EXPENSES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	46.63	BOIS-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	32.68	ORFANT-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	28.38	CONLEY-MEAL
100.4140.045	DEPUTY EXPENSES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	9.68	KING-TRANSP MEAL
100.4140.045	DEPUTY EXPENSES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	8.22	STEVENS-TRANSP MEAL
100.4140.046	INVESTIGATIVE SUPPLIES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	56.95	BEDLEY-INTOXIMETERS
100.4140.052	UNIFORM EXPENSES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	(124.95)	PERLEY-BOOT RETURN
100.4140.066	COMPUTER EXPENSE	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	293.84	SANTUCCIO-12V PWR SUPPLY
100.4140.073	VEHICLE EXPENSES	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	7.54	THOMPSON-SOLVENT
100.4140.091	EXTRADITIONS	D-100512-107	4310	BUSINESS CARD	100512	33904	8157	14.20	ARGUE+BOIS-MEALS-EXTRDTN
100.4142.096	GRANTS	D-101014-779	4310	BUSINESS CARD	101014	40167	0891	579.96	SAMSUNG 840 DESKTP DR X4
100.4140.036	OFFICE SUPPLIES	D-101113-416	4310	BUSINESS CARD	101113	37251	8157	14.05	POSTAGE-RETURN CAMERA-MB
100.4140.044	K-9 EXPENSE	D-101113-416	4310	BUSINESS CARD	101113	37251	8157	379.82	EDGE-SHOTS/CYTO/BOARD
100.4140.045	DEPUTY EXPENSES	D-101113-416	4310	BUSINESS CARD	101113	37251	8157	18.39	TRANSP MEALS-BOIS
100.4140.052	UNIFORM EXPENSES	D-101113-416	4310	BUSINESS CARD	101113	37251	8157	59.56	LOGOS ON WRKSHIRTS-PERLE

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-101113-416	4310	BUSINESS CARD	101113	37251	8157	62.69	HARDWARE 4 RANGE-THOMP
100.4110.028	CRIMINAL CASE EXPENSE	D-103015-189	4311	BUSINESS CARD	103015	43204	8545-END 10/18	153.40	AVTRANZ-CERT TRANSCRIPT
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-103015-189	4311	BUSINESS CARD	103015	43204	2978-END 10/18	99.00	HONEYWELL VALVE ACTUATOR
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	2397	1,743.26	DIRECT SOURCE-LATEX GLOV
100.6100.029	OTHER FEES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	2397	92.97	COIN ENV,BINDING COVERS
100.6100.029	OTHER FEES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	2397	36.47	BINDING SPINES 5/8-3/8
100.6100.029	OTHER FEES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	2397	25.43	STAPLES/PENS
100.6100.029	OTHER FEES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	2397	20.76	AMAZON/MERRIAM WEBSTER
100.6100.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	2397	(141.86)	REFUND FOR CLEANING SUP
100.6100.038	POSTAGE	D-103015-189	4311	BUSINESS CARD	103015	43204	2397	19.99	PITNEY BOWES
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	10.60	AMAZON-CLR
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	1,476.00	AXIOM SYS-SOLACE EMC SUB
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	193.98	AMAZON-QUICKBOOKS
300.5100.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	37.30	AMAZON-PAPER CUTTER
300.5130.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	299.50	OFFC WORLD-PERF PAPER
300.5130.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	140.07	ALLEGRO MED-SPEC.SPOONS
300.5130.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	87.27	AMAZON-RED HNDL UTENSILS
300.5130.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	32.49	AMAZON-RED HNDL UTENSILS
300.5130.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	31.60	AMAZON-HVYDUTY STAPLER
300.5130.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	30.55	AMAZON-RED HNDL UTENSILS
300.5130.050	FOOD	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	59.91	WALMART-ENSURE
300.5130.050	FOOD	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	39.94	WALMART-ENSURE
300.5140.017	EDUCATION & CONFERENCES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	1,005.00	NHCA-CONF REGS
300.5140.017	EDUCATION & CONFERENCES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	213.32	SUPER SHOES-LNA CLASS
300.5140.017	EDUCATION & CONFERENCES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	24.00	IN THE KNOW-ELDER/PAIN
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	20.98	AMAZON-SCRUBS-RESIDNT
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	19.58	WALMART-PILLOW
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	14.48	AMAZON-STRAP-CPAP MACH
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	11.88	HANNAFORD-DISTILLED H2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	8.47	AMAZON-DOLL BOTTLES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	6.93	HANNAFORD-DISTILLED H2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	4.07	HANNAFORD-DISTILLED H2O
300.5140.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	89.99	AMAZON-INK-P.CAIN
300.5140.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	89.99	AMAZON-INK-P.CAIN
300.5140.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	41.82	AMAZON-TAB DIVIDERS
300.5140.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	37.96	AMAZON-LBL MKR TAPE
300.5140.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	6.63	AMAZON-GOO GONE
300.5140.036	OFFICE SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	3.75	AMAZON-REINFORCERS
300.5140.039	SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	387.63	ELVES SUPPLY-RES PENDANT
300.5140.039	SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	95.76	AMAZON-LANYARDS-RES PNDN
300.5140.039	SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	64.98	AMAZON-RES PENDANTS
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	195.77	MOORE MED-FLU SHOT SUPPL
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	67.52	WALMART-CULTURELLE
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	49.96	AMAZN-OMPRAZOLE W/MAGN
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	38.86	MOORE MED-FLU SHOT SUPPL
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	37.98	AMAZON-XEROFORM
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	31.78	AMAZON-CENTRUM SILVER
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	22.88	AMAZON-TEA TREE SHAMPOO
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	19.99	HANNAFORD-CULTURELLE
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	8.79	RITEAID-MAGNESIUM
300.5140.041	PHARMACY	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	5.84	RITEAID-ALOE/BURN RELIEF
300.5150.039	SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	309.83	PROLIGHTING-OUTSIDE BULB

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5150.039	SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	21.67	HARDWARE ONLINE-PLUG
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	270.49	AMAZON-LIGHT BULBS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	253.63	1000BULBS.COM-LIGHTBULBS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	24.99	AMAZON-PEST CONTROL
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	19.23	AMAZON-3-WAY BULBS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	15.07	MENARD'S-FLAGPOLE MNTS
300.5170.031	FLOOR SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	472.66	HILLYARD-FL CLN SUPPLIES
300.5170.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	586.57	AMAZON-F.CLTHS+HND TWLS
300.5191.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	4211-END 10/18	22.47	HANNAFORD-HAPPY HR SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-103015-189	4311	BUSINESS CARD	103015	43204	1232-END 10/18	14.00	OSJL-BIRD SEED
300.5191.057	ACTIVITY SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	4211-END 10/18	53.42	GRANITE GRILL-STAFF MEAL
300.5191.057	ACTIVITY SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	4211-END 10/18	40.91	GRANITE GRILL-STAFF MEAL
300.5191.057	ACTIVITY SERVICES	D-103015-189	4311	BUSINESS CARD	103015	43204	4211-END 10/18	30.93	JP CHINA-STAFF MEALS
300.5191.074	ENTERTAINMENT	D-103015-189	4311	BUSINESS CARD	103015	43204	4211-END 10/18	148.20	DBC BLICK-ART MTLs+EASEL
300.5191.074	ENTERTAINMENT	D-103015-189	4311	BUSINESS CARD	103015	43204	4211-END 10/18	31.96	DUNKIN DONUTS-FAIR WEEK
100.4140.045	DEPUTY EXPENSES	D-103114-812	4310	BUSINESS CARD	103114	40303	8157	5.95	POSTAGE-RETURN PROPERTY
100.4140.066	COMPUTER EXPENSE	D-103114-812	4310	BUSINESS CARD	103114	40303	8157	99.99	SATA DESKTOP KIT-DRIVE
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-103114-812	4310	BUSINESS CARD	103114	40303	8157	8.98	STAPLES FOR FIRING RANGE
100.4142.036	OFFICE SUPPLIES	D-103114-812	4310	BUSINESS CARD	103114	40303	8157	42.00	4 MALE TO FEMALE ADAPTRS
100.4110.028	CRIMINAL CASE EXPENSE	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	437.75	TRANSCRIPT-HEARING 6/25
100.4140.017	EDUCATION & CONFERENCES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	729.23	KING TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	193.50	ORFANT TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	24.60	MEALS @ P/R TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	(729.23)	KING TRAINING
100.4140.045	DEPUTY EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	54.63	STEVENS-TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	52.79	ORFANT TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	26.29	BOIS TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	16.73	KING TRANSP MEALS
100.4140.045	DEPUTY EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	6.75	BEDLEY-TRANSP MEAL
100.4140.052	UNIFORM EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	110.95	ORFANT BOOTS
100.4140.052	UNIFORM EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	51.74	BEDLEY-ASST CLOTHING
100.4140.068	TELEPHONE	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	189.98	SHERIFF CELL PHONE
100.4140.073	VEHICLE EXPENSES	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	39.61	SHERIFF FUEL
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-110212-118	4310	BUSINESS CARD	110212	34284	8157	1,113.81	THOMP-WEAPON PRts+AMMO
100.4170.082	EQUIPMENT REPAIRS	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	61.86	TOILET+URINAL REPR KITS
100.6100.036	OFFICE SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	87.46	STAPLES-LOG BOOKS
100.6100.036	OFFICE SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	19.94	AMAZON-CAR MANUAL
100.6100.036	OFFICE SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	11.67	AMAZON-CAR MANUAL
100.6100.038	POSTAGE	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	12.94	USPO
100.6100.038	POSTAGE	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	9.80	USPO
100.6100.038	POSTAGE	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	9.80	USPO
100.6100.039	OTHER SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	369.78	GLOVE NATION
100.6100.052	UNIFORM EXPENSES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	258.98	QUARTER MASTER
100.6100.052	UNIFORM EXPENSES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	234.94	LA POLICE GEAR
100.6100.052	UNIFORM EXPENSES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	129.99	LA GEAR-ITEM LATER RETN
100.6100.073	VEHICLE EXPENSES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	15.00	NH DOT
100.6100.097	NEW EQUIPMENT	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	19.59	AMAZON-FLASHLIGHT
300.5100.036	OFFICE SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	28.56	AMAZON-SIGN HOLDER
300.5100.066	COMPUTER EXPENSE	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	19.99	ADOBE SYSTEMS
300.5140.017	EDUCATION & CONFERENCES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	175.56	AMAZON-DRUG HANDBOOKS
300.5140.017	EDUCATION & CONFERENCES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	138.30	BAUDVILLE-PINS
300.5140.017	EDUCATION & CONFERENCES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	130.80	CPR BOOKS-CHANNING BETE

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.017	EDUCATION & CONFERENCES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	120.00	FREIBERG-NURSE AID/VIP
300.5140.017	EDUCATION & CONFERENCES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	79.00	INSVC-INS BRAIN POTNTIAL
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	12.90	AMAZON-SUSPENSORY
300.5150.039	SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	72.79	HOMECLICK-PADDED TOILET
300.5150.039	SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	25.90	TOOLSOURCE-AC CHARGER
300.5150.039	SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	7.67	DALCO-RJ11 PLUG
300.5150.052	UNIFORM EXPENSES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	199.95	WORK N GEAR
300.5150.080	CARE OF GROUNDS	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	51.90	MUMS-MTN GRAINERY
300.5150.080	CARE OF GROUNDS	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	8.54	GOURDS-HANNAFORD
300.5190.039	SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	39.95	BACK HUGGER-BODYLINE
300.5191.039	GENERAL OPERATING SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	401.91	NASCO-ACTIVITY ITEMS
300.5191.039	GENERAL OPERATING SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	87.50	ORIENTAL TRADING
300.5191.039	GENERAL OPERATING SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	60.50	SONG BOOKS-SONSHINE
300.5191.039	GENERAL OPERATING SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	28.50	HOBBY BLDRS-CHURCH PROJ
300.5191.039	GENERAL OPERATING SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	17.22	WALMART-LOTIONS
300.5191.039	GENERAL OPERATING SUPPLIES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	13.32	HANNAFORD
300.5191.057	ACTIVITY SERVICES	D-110212-118	4311	BUSINESS CARD	110212	34285	7639	38.19	JAKES
100.4140.017	EDUCATION & CONFERENCES	D-110615-202	4310	BUSINESS CARD	110615	43270	6160	31.97	DONUTS FOR TRAINING
100.4140.073	VEHICLE EXPENSES	D-110615-202	4310	BUSINESS CARD	110615	43270	8694	5.00	THOMPSON GAS
100.4140.073	VEHICLE EXPENSES	D-110615-202	4310	BUSINESS CARD	110615	43270	8694	(.05)	GAS REBATE
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-110615-202	4310	BUSINESS CARD	110615	43270	8694	222.25	THOM CUFF,MAG CS,HND SHI
100.4142.097	NEW EQUIPMENT	D-110615-202	4310	BUSINESS CARD	110615	43270	0891	3,456.07	BRWN HEADSET,CHAIRS X2
100.8000.036	SUPPLIES AND REPAIRS	D-110615-202	4310	BUSINESS CARD	110615	43270	6951	179.90	SANTU BATT SERV BK UP
100.2000.150	UNEXPENDED BALANCE SETTLEMEN	M-110714-817	4311	BUSINESS CARD	110714	8	6942	1,025.43	PAYPAL-LECTERN&ACCESSORI
100.4110.029	OTHER FEES & SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	8545	13.98	BUSINESS CARDS-EMILY
100.4110.036	OFFICE SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	8545	86.98	2 APC BATTERIES FOR BUP
100.6100.029	OTHER FEES & SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	5216	1,054.17	CLEAN IT SUPPLY-SUPPLIES
100.6100.029	OTHER FEES & SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	5216	100.00	POSTAGE FOR METER-PITNEY
100.6100.082	EQUIPMENT REPAIRS	M-110714-817	4311	BUSINESS CARD	110714	8	5216	27.80	EASYKEYS.COM
100.9400.096	INFORMATION TECHNOLOGY	M-110714-817	4311	BUSINESS CARD	110714	8	5216	657.45	7 120GB SS DRIVES@AMAZON
100.9400.096	INFORMATION TECHNOLOGY	M-110714-817	4311	BUSINESS CARD	110714	8	5216	341.55	3 120GB SS DRIVES@AMAZON
300.5100.036	OFFICE SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	61.97	PPR DIRECT-BUS CARD STOC
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	M-110714-817	4311	BUSINESS CARD	110714	8	6942	250.00	PETE'S REST EQUIP-GRINDR
300.5130.097	NEW EQUIPMENT	M-110714-817	4311	BUSINESS CARD	110714	8	6942	599.99	WALMART-DIETARY IPAD
300.5140.030	MEDICAL SUPPLIES & SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	100.20	LAND'S END-CLOTHING
300.5140.036	OFFICE SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	115.15	JACKSON HIRSCH-LAMINATIN
300.5140.036	OFFICE SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	13.49	AMAZON-FOLDERS
300.5140.038	POSTAGE	M-110714-817	4311	BUSINESS CARD	110714	8	6942	5.95	USPS-POSTAGE
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	974.99	AMAZON-SURFACEPRO-HC
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	138.88	CRESTR HLTHCARE-CALLCORD
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	112.48	AMAZON-CASE+KEYPD-SURF3
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	7639	107.00	LF/FC/RP FEES
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	100.00	EBAY-MATTRESS PUMP
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	61.38	AMAZON-CAVICIDE-DR OFFC
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	49.90	AMAZON-SHAMPOO-BEAUTYSH
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	25.80	EBAY-FLIP CAMERA-P.CAIN
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	21.98	AMAZON-BADGE CLIPS
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	18.61	AMAZON-DENTAL WAX
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	17.99	BLAIR-CLOTHING LN
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	4.99	EBAY-DENTAL WAX
300.5140.039	SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	(140.95)	BLAIR-CLOTHING RETURNS
300.5140.041	PHARMACY	M-110714-817	4311	BUSINESS CARD	110714	8	6942	47.94	AMAZON-CETAPHIL CLNSR

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5150.017	PROF.DEVELOPMENT+LICENSING	M-110714-817	4311	BUSINESS CARD	110714	8	6942	536.90	NFPA CODE BOOKS
300.5150.017	PROF.DEVELOPMENT+LICENSING	M-110714-817	4311	BUSINESS CARD	110714	8	6942	104.80	WALMART-WORK PANTS
300.5150.017	PROF.DEVELOPMENT+LICENSING	M-110714-817	4311	BUSINESS CARD	110714	8	6942	67.74	AMAZON-PLUMBING CODE BK
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	90.92	BARGAIN BALLOONS
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	71.41	HOME DEPOT
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	55.67	WALMART
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	39.92	TRACTOR SUPPLY-PUMPKINS
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	38.94	HOME DEPOT-MUM PLANTERS
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	30.96	HANNAFORD-HAPPY HOUR SUP
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	11.84	WALMART-NAIL POLISH REMO
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	10.00	WALMART-PAIS
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	8.98	HANNAFORD-APPLE CIDER
300.5191.039	GENERAL OPERATING SUPPLIES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	3.98	HANNAFORD-POPCORN
300.5191.057	ACTIVITY SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	52.20	PIZZA HUT-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	51.30	GRANITE STEAK+GRILL-STAF
300.5191.057	ACTIVITY SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	46.66	GRANITE STEAK+GRILL-STAF
300.5191.057	ACTIVITY SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	6942	40.77	MTNVIEW STATION-STAFF
300.5191.057	ACTIVITY SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	40.70	MTNVIEW STATION-STAFF
300.5191.057	ACTIVITY SERVICES	M-110714-817	4311	BUSINESS CARD	110714	8	4211	(5.32)	PIZZA HUT-EASY SAVINGS
300.5191.074	ENTERTAINMENT	M-110714-817	4311	BUSINESS CARD	110714	8	6942	313.10	MAINE OXY-HELIUM TANK
100.4140.017	EDUCATION & CONFERENCES	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	146.60	STEVENS-MEALS@TRAINING
100.4140.036	OFFICE SUPPLIES	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	49.98	HOSE RACK-RICHARDI
100.4140.045	DEPUTY EXPENSES	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	22.81	BOIS-MEALS OUT OF CNTY
100.4140.052	UNIFORM EXPENSES	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	170.90	BEDLEY-DUTY CLOTHING
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	750.84	BATTS+TRNING WEAPONS
100.4142.036	OFFICE SUPPLIES	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	197.68	BROWN-WIPES/SANITZR/FILT
100.4142.066	COMPUTER EXPENSE	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	2,485.42	BROWN-MONIT/SPKRS/HEADSE
100.4142.066	COMPUTER EXPENSE	D-110813-454	4310	BUSINESS CARD	110813	37497	8157 SEPT/OCT	(626.87)	CREDIT-RETURNED MONITORS
100.4170.082	EQUIPMENT REPAIRS	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	72.60	GRAINGER 10/04/13
100.4170.082	EQUIPMENT REPAIRS	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	7.30	GRAINGER 10/04/13
100.6100.036	OFFICE SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	125.96	STAPLES
100.6100.038	POSTAGE	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	24.74	USPS
100.6100.039	OTHER SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	1,145.10	CLEAN IT SUPPLY
100.6100.039	OTHER SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	(116.42)	CREDITS-AMAZON.COM
100.6100.053	CLOTHING EXPENSE - INMATES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	4.10	AMAZON
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	43.00	AMAZON
100.6100.097	NEW EQUIPMENT	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	545.31	LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	221.85	LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	163.70	LA POLICE GEAR
100.6100.097	NEW EQUIPMENT	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	71.95	LA POLICE GEAR
300.5100.036	OFFICE SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	5.26	FC-WILL BE CREDITED NEXT
300.5130.017	EDUCATION & CONFERENCES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	300.00	TRNING-THURSTON+SPINNEY
300.5130.017	EDUCATION & CONFERENCES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	140.00	SERV-SAFE-UNH-D.MOREL
300.5140.017	EDUCATION & CONFERENCES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	420.00	DVD SET-SECOND WIND DREA
300.5140.017	EDUCATION & CONFERENCES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	66.75	CERT.FOLDERS-BAUDVILLE
300.5140.017	EDUCATION & CONFERENCES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	50.00	PALLIATIVE CARE+ -THOMAS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	87.00	BATHROBE+NIGHT GOWN
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	55.50	AMAZON-DIGITAL RECORDER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	21.43	RE-USE ICE PACKS-RITEAID
300.5150.039	SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	527.10	SCHULTE SHELIVING
300.5170.031	FLOOR SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	36.50	DIRECT MOP SALES
300.5170.031	FLOOR SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	34.65	HILLYARD-FLOOR POLISH

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5170.039	GENERAL OPERATING SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	62.00	SID HARVEY-VAC PARTS
300.5190.030	OPERATING SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	51.70	S&S WORLDWIDE-BCH BALLS
300.5190.030	OPERATING SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	39.95	AMAZON-DIGITAL TIMERS
300.5190.030	OPERATING SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	24.64	AMAZON-DAY CALENDAR
300.5191.017	EDUCATION & CONFERENCES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	130.00	NHHCA-SUSAN L.
300.5191.039	GENERAL OPERATING SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	181.99	BESTBUY-SOUNDMAN
300.5191.039	GENERAL OPERATING SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	51.63	NH LIQUOR STORE
300.5191.039	GENERAL OPERATING SUPPLIES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	3.66	RITEAID-SODA
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	202.05	FREELoader FARM/TRAIN
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	95.84	FREELoader FARM/TRAIN
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	86.07	BESTBUY-SOUNDMAN
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	43.96	GRANITE STEAK+GRILL-STAF
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	43.40	BAY HAVEN
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	27.78	FREELoader FARM/TRAIN
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	19.61	POOR PEOPLES PUB
300.5191.057	ACTIVITY SERVICES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	13.99	KMART-T SHIRTS-A.FORAN
300.5191.074	ENTERTAINMENT	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	48.00	DOLLAR TREE
300.5192.017	EDUCATION & CONFERENCES	D-110813-454	4311	BUSINESS CARD	110813	37498	7639 SEPT/OCT	260.00	NHHCA-JEN C+LISA H
100.4140.017	EDUCATION & CONFERENCES	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	499.99	THOMP-PWRPOINT PROJECTR
100.4140.036	OFFICE SUPPLIES	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	14.99	THOMP-ERROR-REV NEXT MO
100.4140.045	DEPUTY EXPENSES	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	313.08	SANTUCCIO-STOP/SLOW PADD
100.4140.045	DEPUTY EXPENSES	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	101.20	SAXBY-FLASHLT BATTERIES
100.4140.046	INVESTIGATIVE SUPPLIES	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	10.00	BEDLEY-GAS-UNDERCOVER
100.4140.052	UNIFORM EXPENSES	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	139.98	LING-WORK CLOTHING
100.4140.091	EXTRADITIONS	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	41.35	LAMB-FUEL ON EXTRADTN
100.4140.091	EXTRADITIONS	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	26.12	EXTRADTN MEALS-STEVE+LAMB
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	777.24	THOMP-FLASHLTS+BATT
100.4142.036	OFFICE SUPPLIES	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	14.99	BROWN-IN/OUTDOOR THERMO
100.4142.066	COMPUTER EXPENSE	D-112913-464	4310	BUSINESS CARD	112913	37658	8157	88.24	BROWN-HEADSET-DISPATCH
100.4106.036	OFFICE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	8.43	RITEAID-ANTI-BAC SOAP
100.4110.028	CRIMINAL CASE EXPENSE	D-120415-228	4311	BUSINESS CARD	120415	43497	8545	1,597.50	AVTRANZ-TRANSCRIPTS
100.4110.028	CRIMINAL CASE EXPENSE	D-120415-228	4311	BUSINESS CARD	120415	43497	8545	213.75	AVTRANZ-TRANSCRIPTS
100.4140.046	INVESTIGATIVE SUPPLIES	D-120415-228	4310	BUSINESS CARD	120415	43496	8157	826.76	BEDLEY INVESTIGAT ITEMS
100.4140.052	UNIFORM EXPENSES	D-120415-228	4310	BUSINESS CARD	120415	43496	8157	362.97	YOUNG&SANTUCCIO BOOTS
100.4140.052	UNIFORM EXPENSES	D-120415-228	4310	BUSINESS CARD	120415	43496	8157	(99.99)	YOUNG CREDIT BOOT RETURN
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-120415-228	4310	BUSINESS CARD	120415	43496	8157	27.17	THOMPSON COFF&DONUT TRAI
100.4142.097	NEW EQUIPMENT	D-120415-228	4310	BUSINESS CARD	120415	43496	8157	186.00	BRWN FIRE LADDR,DSK LAMP
100.4170.039	MAINTENANCE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	2978	111.75	CS-30 T8 BULBS
100.4170.039	MAINTENANCE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	2978	80.60	UNITEDSTATESFLAG
100.4170.039	MAINTENANCE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	2978	65.87	MERV FILTERS
100.4170.039	MAINTENANCE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	13.88	RITEAID-PAPER TOWELS
100.4170.039	MAINTENANCE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	12.25	KEYBLANK SALES.COM-KEYS
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	280.34	AMAZON-CARPET TILES
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	7.65	AMAZON-BATT PWR SUPPLY
100.6100.028	INMATE PROGRAMS	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	49.95	FX-260 SCIENT CALC X 5
100.6100.029	OTHER FEES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	247.24	WALL-MNT LOCK BOX
100.6100.029	OTHER FEES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	47.79	D-2 CRD CVR,CAT6 CABLE
100.6100.029	OTHER FEES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	46.46	HOLE PUNCH,DEK PD,BINDIN
100.6100.029	OTHER FEES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	7.99	STOCK FLAT BAR
100.6100.036	OFFICE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	84.99	TONER CART TN-221BK
100.6100.036	OFFICE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	34.17	ADAMS RECEIPT BOOKS X3
100.6100.036	OFFICE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	20.78	DSK CAL,SELF INK STAMP

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.6100.036	OFFICE SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	4.99	WIRELESS OPTICL MOUSE
100.6100.038	POSTAGE	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	19.99	PITNEY BOWES POST RENTAL
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	84.53	VALLEY SVCS-DW BRACKETS
100.6100.097	NEW EQUIPMENT	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	390.00	9MM LUGER-FIANDACA
100.6100.097	NEW EQUIPMENT	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	200.00	TASER TRAINING - BAKER
100.6100.097	NEW EQUIPMENT	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	200.00	TASER TRAINING-FIANDACA
100.8000.036	SUPPLIES AND REPAIRS	D-120415-228	4310	BUSINESS CARD	120415	43496	8157	164.36	SHERIFF MICROSOFT WIN 5
100.8000.036	SUPPLIES AND REPAIRS	D-120415-228	4311	BUSINESS CARD	120415	43497	2397	113.79	INT SSD,TL-SG105 5 PORT
100.8000.036	SUPPLIES AND REPAIRS	D-120415-228	4310	BUSINESS CARD	120415	43496	8157	99.95	SANTU DISP UPC BAT PCK
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	108.39	AMAZON-ETHERNET CABLES
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-120415-228	4311	BUSINESS CARD	120415	43497	1232 WATERDEPT	107.99	AMAZON-WIRELESS ACCESS P
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	43.99	AMAZON-BATT PWR SUPPLY
100.8000.097	NEW EQUIPMENT	D-120415-228	4311	BUSINESS CARD	120415	43497	8545-WATER DEP	99.95	SERIAL PORT REDIRECTOR
300.5130.039	GENERAL OPERATING SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	165.97	CUSTOMFIT CUTTING BOARDS
300.5130.039	GENERAL OPERATING SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	125.37	CUSTOMFIT CUTTING BOARDS
300.5130.039	GENERAL OPERATING SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	62.22	AMAZON-CHALK BD TAPE
300.5140.017	EDUCATION & CONFERENCES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	150.00	EDENA-DEMENTIA TRAINING
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	194.90	AMAZON-DYCEM
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	61.80	AMAZON-PULSE OX+TIMERS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	32.86	AMAZON-DOVE SOAP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	11.98	HANNAFORD-DISTILLED H2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	9.90	HANNAFORD-DISTILLED H2O
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	3.18	CARE PHARM-PROBE CVRS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	(19.89)	MOORE MED-RETN SYRINGES
300.5140.039	SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	209.95	STAPLES-FAX TONERS
300.5140.039	SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	36.70	USPS-RETURNS
300.5140.039	SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	15.92	AMAZON-NAME BADGE TAGS
300.5140.039	SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	6.24	AMAZON-GOO GONE
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	275.88	WALMART-TV+DVD PLAYERS
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	41.94	DRUGSTORE.COM-CHELATED M
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	38.96	MOORE MED-SYRINGES-FLU
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	29.47	AMAZON-OMEPRAZOLE MAGN
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	27.96	AMAZON-CADDYS-PHARMTESTS
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	22.66	RITEAID-ANTISEPTIC SOL.
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	19.35	RITEAID-EUCERN+MAG OXIDE
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	9.98	HANNAFORD-SALONPAS
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	8.29	AMAZON-CALENDULA OINTMNT
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	8.29	AMAZON-CALENDULA OINTMNT
300.5140.041	PHARMACY	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	6.29	RITEAID-LIQ TYLENOL
300.5150.073	VEHICLE EXPENSES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	79.17	BIG APPLE-BUS GAS
300.5150.073	VEHICLE EXPENSES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	45.18	BIG APPLE-VAN GAS
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	336.25	SEARS.COM-AUGER-FRIDGE
300.5160.039	GENERAL OPERATING SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	257.90	PENN EMBLEM-LBLING SUPPL
300.5160.039	GENERAL OPERATING SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	55.56	AMAZON-TIDE PODS
300.5191.039	GENERAL OPERATING SUPPLIES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	123.70	CHEAP JOE'S-PAINT
300.5191.057	ACTIVITY SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	66.83	NEWICKS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	51.95	RED APPLE-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	30.72	JOHNSON'S-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	30.32	RED APPLE-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	29.14	GRANITE STK+GRILL-STAFF
300.5191.057	ACTIVITY SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	25.27	OLIVE GARDEN-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	10.28	MCDONALD'S-STAFF MEALS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5191.074	ENTERTAINMENT	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	77.02	WALMART-HALLOWEEN SUPPL
300.5191.074	ENTERTAINMENT	D-120415-228	4311	BUSINESS CARD	120415	43497	4211	32.52	BARGAIN BALLOONS
300.5192.070	TRAVEL EXPENSE	D-120415-228	4311	BUSINESS CARD	120415	43497	1232	70.02	UPS-SHIP PERSNL BELONGS
100.4100.066	COMPUTER EXPENSE	D-120514-844	4311	BUSINESS CARD	120514	40619	8545	96.60	SSHD-UPGRADE COMMISH PC
100.4110.036	OFFICE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	8545	164.92	CD'S+TUFF FILE POCKETS
100.4110.036	OFFICE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	8545	67.96	4 100-PK DVD SPINDLES
100.4110.097	NEW EQUIPMENT	D-120514-844	4311	BUSINESS CARD	120514	40619	8545	263.00	HP PRINTER MAINT KIT
100.4110.098	INFORMATION TECHNOLOGY-IT	D-120514-844	4311	BUSINESS CARD	120514	40619	8545	347.07	ENGENIUS WIRELESS DISTR
100.4111.039	OFFICE EQUIPMENT	D-120514-844	4311	BUSINESS CARD	120514	40619	8545	219.04	2 KINGSTON DIGITAL 240GB
100.4111.070	TRAVEL EXPENSE	D-120514-844	4311	BUSINESS CARD	120514	40619	8545	507.96	AIRFARE-CONF-NEW ORLEANS
100.4140.017	EDUCATION & CONFERENCES	D-120514-844	4310	BUSINESS CARD	120514	40618	8157	21.80	PERLEY-MEALS-FLETCH TRNG
100.4140.045	DEPUTY EXPENSES	D-120514-844	4310	BUSINESS CARD	120514	40618	8157	106.97	STEVENS-RADIO HEADSET
100.4140.045	DEPUTY EXPENSES	D-120514-844	4310	BUSINESS CARD	120514	40618	8157	35.09	THOMP-EXTINGUISHER-CRUIS
100.4140.046	INVESTIGATIVE SUPPLIES	D-120514-844	4310	BUSINESS CARD	120514	40618	8157	175.10	GG TELECOM SPY POINT
100.4142.017	EDUCATION & CONFERENCES	D-120514-844	4310	BUSINESS CARD	120514	40618	8157	648.00	BROWN-TRAINING MTL
100.4170.039	MAINTENANCE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	2978	89.48	ULINE-ANTIBAC FOAM SOAP
100.6100.036	OFFICE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	5216	46.24	BELKIN CABLE WIRE
100.6100.036	OFFICE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	5216	45.95	NOTARY STAMP FOR LORI
100.6100.036	OFFICE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	5216	44.95	VOICE RECORDER
100.6100.040	SUPPLIES FROM NURSING HOME	D-120514-844	4311	BUSINESS CARD	120514	40619	5216	1,914.36	CLEAN IT SUPPLIES
300.5130.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	140.00	SERV SAFE CLASS-GIGLIO
300.5130.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	140.00	SERV SAFE CLASS-LIBBY
300.5130.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	304.25	OFFC WORLD-LBLS+PPRS
300.5130.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	92.97	NOZZLES+SPUD CUTTER-WEBS
300.5130.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	9.95	AMAZON-NAME TAGS
300.5140.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	1,317.60	NURSING BOOKS-AMAZON
300.5140.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	156.40	DRUG HANDBOOKS-AMAZON
300.5140.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	100.00	NADONA-L.TETREALT
300.5140.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	65.00	ALZHEIMERS CARE GUIDE
300.5140.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	60.00	MMH EVENTS-L.THOMAS
300.5140.017	EDUCATION & CONFERENCES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	10.00	NADONA-L.TETREALT
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	124.49	FULL BODY SLING-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	119.76	MED FRIDGE LOCKS-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	77.88	CETAPHIL+AVEENO-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	37.68	TOE BANDAGES-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	15.99	BARIATRIC BED PAN-AMAZON
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	12.00	EFI SAVES-LIGHT BULBS
300.5140.036	OFFICE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	95.98	AMAZON-INK-P.CAIN
300.5140.036	OFFICE SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	(82.45)	CREDIT FOR PRIOR FEES
300.5140.038	POSTAGE	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	30.55	USPS-POSTAGE
300.5140.038	POSTAGE	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	13.40	USPS-RETURN HEART MONITR
300.5140.038	POSTAGE	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	11.45	USPS-RETURN LT BULBS
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	1,009.12	PAGERS-DIGITAL PAGING
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	139.96	BESTBUY-CAMERA 4 UNITS
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	114.99	KEYBD-SURFACE PRO3
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	84.59	LL BEAN-B.AYERS
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	66.48	LL BEAN-B.AYERS
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	29.94	HEEL LIFTS-AMAZON
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	19.98	BLAIR-L.NEWTON
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	18.96	HAND WEIGHT-AMAZON
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	15.49	RITEAID-UNDERGARMENTS
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	(17.00)	BLAIR-RETURN

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	(78.09)	LL BEAN-B.AYERS
300.5140.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	(87.95)	RETURN KEYBOARD
300.5150.039	SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	13.79	RETRACTABLE KEY CHAIN
300.5150.073	VEHICLE EXPENSES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	30.00	IRVING
300.5160.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	164.80	CLOTHING LABELS-PENN EMB
300.5160.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	19.85	CLOTHING LABELS-PENN EMB
300.5191.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	194.68	NASCO
300.5191.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	47.70	DONUTS-CHICHESTER STORE
300.5191.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	6942	33.51	HANNAFORD-PARTY SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	10.00	DOLLAR TREE-HALLOWEEN
300.5191.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	8.49	TRACTOR SUPL.CORN STALKS
300.5191.039	GENERAL OPERATING SUPPLIES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	7.74	RITE AID
300.5191.057	ACTIVITY SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	43.14	JOHNSONS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-120514-844	4311	BUSINESS CARD	120514	40619	7639	31.79	POOR PEOPLES PUB-STAFF
100.4103.017	EDUCATION & CONFERENCES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	165.00	SHEEHAN ETAL-REG FEE
100.4103.017	EDUCATION & CONFERENCES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	165.00	SHEEHAN ETAL-REG FEE
100.4103.017	EDUCATION & CONFERENCES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	160.00	LGC CONF REG FOR HR
100.4110.028	CRIMINAL CASE EXPENSE	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	(88.00)	AVTRANZ TRANSCRIPT REFND
100.4110.097	NEW EQUIPMENT	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	235.86	LEATHER CHAIR
100.4140.037	DUES/LICENSES/SUBSCRIPTIONS	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	69.00	STEVENS-LAWYERS DIARY+MA
100.4140.045	DEPUTY EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	19.70	STEVENS-TRANSPORT-MEALS
100.4140.045	DEPUTY EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	19.66	KING-TRANSPORT-MEALS
100.4140.045	DEPUTY EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	16.92	ORFANT-TRANSPORT-MEAL
100.4140.045	DEPUTY EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	14.48	ROWE-TRANSPORT-MEAL
100.4140.045	DEPUTY EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	11.00	BOIS-TRANSPORT-MEAL
100.4140.045	DEPUTY EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	10.01	SANTUCCIO-MEAL-MTG
100.4140.045	DEPUTY EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	.75	SANTUCCIO-PARKING-MTG
100.4140.052	UNIFORM EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	199.96	STEVENS-UNDERSHIRTS
100.4140.052	UNIFORM EXPENSES	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	64.98	PERLEY-WINTER BOOTS
100.4140.068	TELEPHONE	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	(154.98)	CONLEY-RETURN @ VERIZON
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-120712-162	4310	BUSINESS CARD	120712	34661	8157	896.16	THOMP-BROWNELL-WEAPONS
100.6100.017	EDUCATION & TRAINING	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	189.99	PESI-SWEETSER
100.6100.017	EDUCATION & TRAINING	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	184.99	PESI-SWEETSER
100.6100.017	EDUCATION & TRAINING	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	179.99	PESI-SWEETSER
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	713.52	WEARGUARD
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	697.99	WALMART
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	579.96	WALMART
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	378.51	CABELA'S
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	239.99	AMAZON
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	239.99	AMAZON
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	239.99	AMAZON
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	59.90	AMAZON
100.6100.028	INMATE PROGRAMS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	15.33	AMAZON
100.6100.052	UNIFORM EXPENSES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	129.99	QUARTER MASTER
100.6100.052	UNIFORM EXPENSES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	(129.99)	LA POLICE GEAR-RETURN
100.6100.082	EQUIPMENT REPAIRS	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	22.36	ALLIED ELECTRONICS
100.7100.072	VEHICLE LEASE/PURCHASE	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	499.00	RHINO LINER
300.5100.036	OFFICE SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	202.93	AMAZON-DIETARY PRINTER
300.5100.036	OFFICE SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	51.45	AMAZON-PLASTIC FRAMES
300.5100.036	OFFICE SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	25.98	PAPER DIRECT-BUS CARDS
300.5130.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	292.25	OFFICE WORLD-PERF PAPER
300.5130.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	55.39	FUN EXPRESS-HALLOWEEN

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.017	EDUCATION & CONFERENCES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	175.00	HANNAFORD-LNA GRADUATION
300.5140.017	EDUCATION & CONFERENCES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	50.65	AMAZON-TEACH-STETHOSCOPE
300.5140.023	AGENCY STAFF	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	4.86	AMAZON-PENS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	75.95	LIBERATOR MED-CATHETER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	53.92	RITEAID-THERMOMETERS+COV
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	44.31	AMAZON-TOE BANDAGES
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	29.95	AMAZON-SYRINGE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	29.00	AMAZON-SOCKS R.R.
300.5190.039	SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	31.90	LS&S-LAP TABLE
300.5190.039	SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	30.98	AMAZON-HAMPER
300.5190.039	SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	27.98	ACTIVE LIVING-PILLOW,TRV
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	167.44	HOBBY BLDRS-CHURCH PROJ
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	88.65	BJ'S-CRAFT FAIR SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	87.50	CREATIVE MEMORIES-BOOK
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	73.45	NASCO
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	32.48	STAPLES-PHOTO PAPER
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	26.97	RADIOHACK-HEAD PHONES
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	20.88	MARDENS
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	18.21	JOB LOTS-CRAFT FAIR SUPP
300.5191.039	GENERAL OPERATING SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	9.99	MARKET BASKET-BAKE SUPPL
300.5191.057	ACTIVITY SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	114.85	WEATHERVANE
300.5191.057	ACTIVITY SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	57.81	OLIVE GARDEN
300.5191.057	ACTIVITY SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	43.00	POOR PEOPLE'S PUB
300.5191.057	ACTIVITY SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	26.06	JOHNSON'S 10/26
300.5191.057	ACTIVITY SERVICES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	9.68	WON TONS
300.5191.074	ENTERTAINMENT	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	171.88	RITEAID-HALLOWEEN
300.5191.074	ENTERTAINMENT	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	6.24	AMAZON-MUSIC-VET DAY
300.5192.036	OFFICE SUPPLIES	D-120712-162	4311	BUSINESS CARD	120712	34662	7639	37.46	PORTABLE DNR PAPER
100.4100.098	INFORMATION TECHNOLOGY-IT	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	30.29	SHARED-BATTERY+ROUTER
100.4103.098	INFORMATION TECHNOLOGY-IT	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	30.30	SHARED-BATTERY+ROUTER
100.4110.017	EDUCATION & CONFERENCES	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	387.60	GAROD-AIRFARE-FORENSIC
100.4110.098	INFORMATION TECHNOLOGY-IT	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	30.29	SHARED-BATTERY+ROUTER
100.4111.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	59.98	2CS XEROX COPY PAPER
100.4111.070	TRAVEL EXPENSE	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	553.80	M.SMITH-AIRFARE-SEATTLE
100.4140.098	INFORMATION TECHNOLOGY-IT	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	30.29	SHARED-BATTERY+ROUTER
100.4142.098	INFORMATION TECHNOLOGY-IT	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	30.29	SHARED-BATTERY+ROUTER
100.4170.039	MAINTENANCE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	23.91	AMAZON-PAPER TOWELS
100.4170.080	CARE OF GROUNDS - TRASH, ETC	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	43.57	DESIGNATED SMOKING SIGNS
100.4170.098	INFORMATION TECHNOLOGY-IT	D-121313-469	4311	BUSINESS CARD	121313	37751	2978	30.29	SHARED-BATTERY+ROUTER
100.6100.029	OTHER FEES & SERVICES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	154.96	FOWLER PAYPAL-TO REIMB
100.6100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	111.97	STAPLES SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	79.98	STAPLES SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	53.00	ANCO-NOTARY/JP SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	35.29	FIREWIRE CABLE
100.6100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	(101.98)	CREDIT-STAPLES
100.6100.038	POSTAGE	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	4.51	USPS SHIPPING
100.6100.039	OTHER SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	1,031.20	40-40# PAILS-LAUNDRY DET
100.6100.039	OTHER SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	635.34	FLOOR STRIPPER/SEALR/WAX
100.6100.039	OTHER SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	349.00	SIMPLE GRN+STRIP&BURN PD
100.6100.053	CLOTHING EXPENSE - INMATES	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	507.69	INMATE SOCKS/PANTS/BOXRS
100.6100.053	CLOTHING EXPENSE - INMATES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	78.65	AMAZON-DIABETIC SHOES
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-121313-469	4311	BUSINESS CARD	121313	37751	7296	481.00	NES-LIFT RENTAL

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	126.52	FIN CHG
300.5100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	72.69	AMAZON-BUS.CRDS+LAM.POUC
300.5100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	49.00	LATE FEE
300.5100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	39.98	PAPER DIRECT-BUS.CRD PPR
300.5100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	31.00	AMAZON-POST CARDS
300.5100.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	(5.26)	CREDIT-REVERSE FIN CHG
300.5140.017	EDUCATION & CONFERENCES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	110.00	FREIBERG PRESS-STORE 4 C
300.5140.017	EDUCATION & CONFERENCES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	54.54	AMAZON-PORTABLE CD PLAYR
300.5140.017	EDUCATION & CONFERENCES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	50.00	CIRCLE K-SCRATCH TIX
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	16.79	AMAZON-SOUND THERAPY MAC
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	15.83	AMAZON-TOE BANDAGES
300.5140.036	OFFICE SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	31.86	AMAZON-PENS+HILIGHTRS
300.5140.041	PHARMACY	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	58.00	ESI PHARM.
300.5170.039	GENERAL OPERATING SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	635.37	HILLYARD-FLOOR SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	34.06	HANNA/OSJL-HAPPY HOUR
300.5191.039	GENERAL OPERATING SUPPLIES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	18.67	HANNAFORD
300.5191.057	ACTIVITY SERVICES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	117.77	STAFF MEALS-3 OUTINGS
300.5191.057	ACTIVITY SERVICES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	51.08	FREELoader FARM-STAFF
300.5191.057	ACTIVITY SERVICES	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	26.44	FREELoader FARM
300.5191.074	ENTERTAINMENT	D-121313-469	4311	BUSINESS CARD	121313	37751	7639	148.28	OSJL/O. TRADING/HANNAFORD
100.4140.036	OFFICE SUPPLIES	D-122712-184	4310	BUSINESS CARD	122712	34920	8157	149.99	SANTUCCIO-TRANSCRIPT KIT
100.4140.045	DEPUTY EXPENSES	D-122712-184	4310	BUSINESS CARD	122712	34920	8157	110.74	DEPUTY TRANSPORT MEALS
100.4140.045	DEPUTY EXPENSES	D-122712-184	4310	BUSINESS CARD	122712	34920	8157	3.00	CONLEY-PARKING
100.4140.089	CAMERA DARK ROOM EXPENSE	D-122712-184	4310	BUSINESS CARD	122712	34920	8157	923.37	BEDLEY-CAMERA EQUIPMENT
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-122712-184	4310	BUSINESS CARD	122712	34920	8157	2,187.76	THOMP-FIREARM+MAINT PRTS
100.4142.017	EDUCATION & CONFERENCES	D-122712-184	4310	BUSINESS CARD	122712	34920	8157	92.00	SANTUCCIO-APCO
100.4142.097	NEW EQUIPMENT	D-122712-184	4310	BUSINESS CARD	122712	34920	8157	714.77	SANTUCCIO-EQUIP4DISPATCH
100.4140.017	EDUCATION & CONFERENCES	D-122714-861	4310	BUSINESS CARD	122714	40839	8157	11.09	STEVENS-LUNCH @ TRAINING
100.4140.044	K-9 EXPENSE	D-122714-861	4310	BUSINESS CARD	122714	40839	8157	150.00	ROWE-K9 DENTAL-CHARLIE
100.4140.046	INVESTIGATIVE SUPPLIES	D-122714-861	4310	BUSINESS CARD	122714	40839	8157	642.28	BEDLEY-2 CAMERAS+CASES
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-122714-861	4310	BUSINESS CARD	122714	40839	8157	551.01	THOMP-WEAPON REPR/MAINT
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-122714-861	4310	BUSINESS CARD	122714	40839	8157	31.97	THOMP-FD-FIREARMS TRNG
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-122714-861	4310	BUSINESS CARD	122714	40839	8157	21.48	PINARDI-FD-FIREARMS TRNG
100.4142.066	COMPUTER EXPENSE	D-122714-861	4310	BUSINESS CARD	122714	40839	8157	61.99	BROWN-ADAPTRS+WIRELESS
100.4104.037	DUES, LICENSES, SUBSCRIPTION	D-122715-277	4311	BUSINESS CARD	122715	43864	3763	73.95	ONLINE NEWSPAPER SUB
100.4104.037	DUES, LICENSES, SUBSCRIPTION	D-122715-277	4311	BUSINESS CARD	122715	43864	3763	53.50	FLOWERS FOR FUNERAL
100.4104.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	3763	77.24	COAT TREE/UMBRELLA RACK
100.4104.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	3763	75.14	BANKERS BOXES
100.4104.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	3763	49.99	WIRELESS KEYBOARD
100.4110.029	OTHER FEES & SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	2588	27.97	BUS CARDS QUINLIN/GALLAG
100.4110.036	OFFICE SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	2588	17.46	BUSINESS CARDS - ECKHOFF
100.4110.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	2588	669.70	SHELVING & TRACKING
100.4110.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	2588	380.82	STEEL SHELF,ULTRA RACK
100.4110.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	2588	111.99	BANKERS BOXES LEGAL 12PK
100.4111.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	2588	17.45	BUSINESS CARDS - MEURIN
100.4140.017	EDUCATION & CONFERENCES	D-122715-277	4310	BUSINESS CARD	122715	43863	4410	95.66	TRAINING LUNCH
100.4140.017	EDUCATION & CONFERENCES	D-122715-277	4310	BUSINESS CARD	122715	43863	3929	65.24	TRAINING LUNCH-PIZZA
100.4140.017	EDUCATION & CONFERENCES	D-122715-277	4310	BUSINESS CARD	122715	43863	6160	32.69	BX OF JOE MUFFINS,MUNCHK
100.4140.017	EDUCATION & CONFERENCES	D-122715-277	4310	BUSINESS CARD	122715	43863	4171	18.84	TRAINING LUNCH - UNO
100.4140.017	EDUCATION & CONFERENCES	D-122715-277	4310	BUSINESS CARD	122715	43863	6145	16.11	TRAINING LUNCH
100.4140.044	K-9 EXPENSE	D-122715-277	4310	BUSINESS CARD	122715	43863	0421	39.98	MEDICINE FOR K-9 CHARLIE
100.4140.045	DEPUTY EXPENSES	D-122715-277	4310	BUSINESS CARD	122715	43863	6160	97.15	NITRILE GLOVES

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.4140.045	DEPUTY EXPENSES	D-122715-277	4310	BUSINESS CARD	122715	43863	6160	10.80	POSTAGE
100.4140.052	UNIFORM EXPENSES	D-122715-277	4310	BUSINESS CARD	122715	43863	3816	90.75	REP ZIPPER ON 3 SHIRTS
100.4140.052	UNIFORM EXPENSES	D-122715-277	4310	BUSINESS CARD	122715	43863	1211	(28.04)	REFUND
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-122715-277	4310	BUSINESS CARD	122715	43863	8694	14.54	TRIGGER MECHANISM HOUSIN
100.4142.069	RADIO/COMMUNICATION EXPENSE	D-122715-277	4310	BUSINESS CARD	122715	43863	6951	59.99	NORTON SEC 10 DEVICES
100.4170.039	MAINTENANCE SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	12.25	KEYBLANKS.COM/KEY BLANKS
100.6100.029	OTHER FEES & SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	1,800.36	PAPER TWLS,BRMS,SIMPLE G
100.6100.036	OFFICE SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	39.81	NH LABOR LAW POSTER
100.6100.036	OFFICE SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	27.36	HANG FLDRS, HOLE PUNCH
100.6100.038	POSTAGE	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	19.99	POSTAGE-PITNEY BOWES
100.6100.039	OTHER SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	347.90	EUREKA AIRSPEED UPRIGHT
100.6100.039	OTHER SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	267.11	SCOTCH BRITE PADS,TOWELS
100.6100.039	OTHER SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	16.99	CHECKERBOARD BORDER
100.6100.039	OTHER SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	12.43	CHECKER BOARD
100.6100.041	CHAPLAIN	D-122715-277	4311	BUSINESS CARD	122715	43864	2397	29.49	RELIGIOUS BOOKS X3
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	239.97	2.5 INCH INTERNAL SSD-4
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	88.99	2.5 INCH INTERNAL SSD
100.8000.066	COMPUTER EXPENSE CONTRACTS	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	19.79	AMAZON/FLASH DRIVES-5
300.5130.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	43.98	AMAZON/COAT RACKS - 2
300.5130.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	26.84	AMAZON/LABELS
300.5130.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	23.55	WALMART/PENS
300.5130.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	10.99	AMAZON/4" BINDER
300.5130.050	FOOD	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	83.64	WALMART/ENSURE
300.5130.050	FOOD	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	8.95	WNTWRTH DGLS/RES LUNCH
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	119.96	AMAZON/4 HOT&COLD HOSE
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	29.99	AMAZON/HOT&COLD HOSE
300.5130.082	EQUIPMENT MAINTENANCE/REPAIR	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	29.99	AMAZON/HOT&COLD HOSE
300.5130.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	339.99	6 QT KITCHEN AID MIXER
300.5130.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	212.48	MICROWAVE FOR CAFE
300.5130.097	NEW EQUIPMENT	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	79.25	INDUSTRIAL NINJA BLENDER
300.5140.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	433.65	TV,DVD PLAYER & WALL MNT
300.5140.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	150.00	NH HEALTHCARE
300.5140.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	23.57	LNA CLASS GRAD SUPPLIES
300.5140.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	19.98	AMAZON/DRY ERASE MARKERS
300.5140.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	14.88	TV WALL MOUNT
300.5140.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	(14.88)	RETURN TV WALL MOUNT
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	59.94	LRG BUTTON WTRPRF REMOTE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	51.62	AMAZON/CAVICIDE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	22.99	FINGERTIP PLUSE OXIMETER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	19.99	AMAZON/SOUND MACHINE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	11.88	HANNAFORD/DISTILLED WTR
300.5140.039	SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	2,565.20	ALIMED/WIRELESS SENSORS
300.5140.039	SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	31.18	DIGITAL TIMERS
300.5140.039	SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	(37.48)	RETURN DIGITAL TIMERS
300.5140.040	PHARMACY - SKILLED	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	176.46	LIQUID OMEGA 3
300.5140.040	PHARMACY - SKILLED	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	47.88	OMEPRAZOLE W/MAGNESIUM
300.5140.040	PHARMACY - SKILLED	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	31.78	CENTRUM SILVER VITAMINS
300.5140.040	PHARMACY - SKILLED	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	26.67	B12 1000MCG TABLETS
300.5140.041	PHARMACY	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	10.36	RITE AID/MAGNESIUM
300.5140.041	PHARMACY	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	5.39	HANNAFORD/LISTERINE
300.5150.039	SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	176.80	TRASH CART COVER
300.5150.073	VEHICLE EXPENSES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	81.19	GAS FOR BUS

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5150.073	VEHICLE EXPENSES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	55.00	GAS FOR BOX VAN
300.5150.073	VEHICLE EXPENSES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	42.96	GAS FOR BLUE VAN
300.5150.073	VEHICLE EXPENSES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	32.72	GAS FOR BLUE VAN
300.5150.073	VEHICLE EXPENSES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	31.18	GAS FOR BLUE VAN
300.5150.073	VEHICLE EXPENSES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	23.25	GAS FOR BLUE VAN
300.5150.080	CARE OF GROUNDS	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	185.98	SNOWCASTER SNOW PUSHER
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	269.77	DOMED HINGD/TILT TRUCK
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	88.65	YALE DOOR CLOSER
300.5150.082	CONTRACTED MAINTENANCE	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	100.85	OPEN POPTOP ACTUATOR
300.5160.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	79.88	WALMART/TIDE PODS
300.5170.031	FLOOR SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	34.93	OVERSTOCK/VACUUM BAGS
300.5170.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	195.86	AMAZON/HAND TOWELS
300.5170.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	167.88	AMAZON/HAND TOWELS
300.5170.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	121.93	AMAZON/HAND TOWELS
300.5170.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	119.94	AMAZON/FACE CLOTHS
300.5170.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	13.99	AMAZON/FACE CLOTHS
300.5190.039	SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	734.20	NURSING PAGERS
300.5190.039	SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	713.05	SPEECH THERAPY SUPPLIES
300.5190.039	SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	102.05	SPEECH THERAPY SUPPLIES
300.5191.017	EDUCATION & CONFERENCES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	270.00	NH HC GETSON/NAPADANO
300.5191.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	66.92	NEW YEARS EVE DECORATION
300.5191.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	34.90	RITE AID/CHRISTMAS LIGHT
300.5191.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	16.92	HANNAFORD/POPCOR&CRANBER
300.5191.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	14.88	CHRISTMAS LIGHTS
300.5191.039	GENERAL OPERATING SUPPLIES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	10.88	PEANUT BUTTER
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	58.98	JOHNSONS STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	49.41	PIZZA HUT/STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	43.71	STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	42.94	FESTVL TREES/WONDERLAND
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	34.92	MICHAELS
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	13.98	ORENTL TRDNG/DECORATIONS
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	7.15	MICHAELS
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	4211	3.99	HANNAFORD/HPY HR SUPPLIE
300.5191.057	ACTIVITY SERVICES	D-122715-277	4311	BUSINESS CARD	122715	43864	1232	(4.71)	STAFF MEALS EASY SAVINGS
100.4110.097	NEW EQUIPMENT	D-122814-866	4311	BUSINESS CARD	122814	40898	8545	529.30	HYPERX SOLID STATEDRIVES
100.4110.097	NEW EQUIPMENT	D-122814-866	4311	BUSINESS CARD	122814	40898	8545	271.85	DVD/CD DUPLICATOR+CBLS
100.4170.097	NEW EQUIPMENT	D-122814-866	4311	BUSINESS CARD	122814	40898	2978	107.42	HOOVER UPRIGHT VACUUM
100.6100.025	MEDICAL SERVICES & SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	5216	39.90	EYE BUY DIRECT
100.6100.039	OTHER SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	5216	97.99	20 - 8GB FLASH DRIVES
100.6100.039	OTHER SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	5216	35.98	2 18PK CHRISTMAS CARDS
100.6100.039	OTHER SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	5216	19.99	PITNEY BOWES-RENTAL CHG
100.6100.039	OTHER SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	5216	14.78	HYGLOSS 10X8-1/2 FOILPPR
100.6100.040	SUPPLIES FROM NURSING HOME	D-122814-866	4311	BUSINESS CARD	122814	40898	5216	201.00	4BX NITRILE GLOVES,SMLXL
100.7100.029	SUPPLIES & SERVICES	D-122814-866	4311	BUSINESS CARD	122814	40898	8545	252.59	FORESTRY SUPPLIERS-PAINT
300.5100.066	COMPUTER EXPENSE	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	971.92	AMAZON-COMPUTER EQUIP
300.5100.066	COMPUTER EXPENSE	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	212.85	NEW EGG-SS DRIVES
300.5100.066	COMPUTER EXPENSE	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	132.99	AMAZON-RACK MOUNT
300.5100.066	COMPUTER EXPENSE	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	58.32	PAYPAL-PWR SUPPL/KEYBD/P
300.5100.066	COMPUTER EXPENSE	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	34.95	AMAZON-BAY DRIVE CONVRTR
300.5100.066	COMPUTER EXPENSE	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	7.46	AMAZON-HDMI CABLE
300.5130.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	525.00	UND/M.LIBBY/DIETARY
300.5130.037	DUES, LICENSES, SUBSCRIPTION	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	340.00	DIET MANUALS-BECKY DORN

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5130.050	FOOD	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	35.93	AMAZON-ENSURE
300.5130.050	FOOD	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	20.91	AMAZON-ENSURE
300.5130.097	NEW EQUIPMENT	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	246.51	AMAZON-TABLET+CASE
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	279.95	STAFF CARDS-POSI.PROMOS
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	251.60	PAYPAL-LAPTOP-P.CAIN
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	189.00	TRAINING MTL5-P.CAIN
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	165.98	AED-BATTS+ELECTRODE PDS
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	130.57	AMAZON-HIM SUPPLIES
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	99.00	PAYPAL-NURSING TRNG BKS
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	95.00	XMAS DECOS-SPIDER WEB
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	94.81	CYMAX-BOOKSHELF-P.CAIN
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	87.73	DIET MANUALS-BECKY DORNR
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	76.85	AMAZON-HIM SUPPLIES
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	40.46	HARDWARE ELF-WHEELS-PODI
300.5140.017	EDUCATION & CONFERENCES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	40.00	GERON.NURSING CERT REVIE
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	15.62	EYEGLOSS NOSEPDS-PAYPAL
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	8.80	EYEGLOSS NOSEPDS-PAYPAL
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	1,116.90	WR HARDWARE-LOCKS
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	506.95	LOCK PICKS-KEY CUTTER
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	314.98	PAYPAL-LAPTOP ACTIVITIES
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	199.05	CALL CORDS-CREST HLTHCAR
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	112.11	AMAZON-NEW YR BALL+ACCES
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	99.90	LL BEAN
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	38.63	AMAZON-LBL TAPE+BAGS
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	23.21	AMAZON-TIDE PODS
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	(54.25)	RETURN-LANDS END
300.5140.039	SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	(103.43)	LL BEAN-RETURNS
300.5140.041	PHARMACY	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	75.80	AVEENO+CETAPHIL-AMAZON
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	240.00	RITEAID-XMAS DECORATIONS
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	83.88	OCEAN STATE-TULE+RIBBON
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	60.62	NASCO-SING-ALONGS
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	33.94	WALMART-COFFEE 4 SOCIAL
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	32.52	HANNAFORD-BAKING SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	28.46	BJ'S WHOLESALE-FOOD
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	26.56	HANNAFORD-BAKING SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	23.94	OCEANSTATE-LIGHTS
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	20.00	WINTERLAND-DECORATIONS
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	17.78	HANNAFORD-BAKING SUPPL
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	14.98	HANNAFORD-HAPPY HOUR SUP
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	11.97	HANNAFORD-EGGNOG
300.5191.039	GENERAL OPERATING SUPPLIES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	(59.99)	RITEAID-XMAS DECORATIONS
300.5191.057	ACTIVITY SERVICES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	65.75	PIZZA HUT-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-122814-866	4311	BUSINESS CARD	122814	40898	6942	46.18	HARTS-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	30.65	PAPA GINO'S-STAFF MEALS
300.5191.057	ACTIVITY SERVICES	D-122814-866	4311	BUSINESS CARD	122814	40898	4211	(4.59)	PIZZA HUT-STAFF MEALS
100.4110.017	EDUCATION & CONFERENCES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	425.60	AIRFARE-BALTIMORE-BOONE
100.4110.017	EDUCATION & CONFERENCES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	395.00	EVAV CONF REG-BOONE
100.4111.070	TRAVEL EXPENSE	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	287.60	AIRFARE-BALTIMORE-SMITH
100.4170.039	MAINTENANCE SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	67.39	FLASHLT BULB+VACUUM
100.6100.017	EDUCATION & TRAINING	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	189.99	PESI-SWEETZER-CARDIAC ED
100.6100.038	POSTAGE	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	37.41	UPS-SHIP COMPUTER
100.6100.082	EQUIPMENT REPAIRS	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	62.99	COLOR CCD DOME CAMERA

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
100.7100.082	EQUIPMENT REPAIRS	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	174.91	WOOD PROCESSOR PARTS
300.5100.036	OFFICE SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	569.99	AMAZON-BROTHER PRINTER
300.5100.036	OFFICE SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	527.98	AMAZON-SLEEKBOOK
300.5100.036	OFFICE SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	399.00	AMAZON-PROJECTOR
300.5100.036	OFFICE SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	194.95	STAPLES-MONITOR+RAILS
300.5100.036	OFFICE SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	99.99	AMAZON-HOME OFFICE 2010
300.5100.066	COMPUTER EXPENSE	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	53.47	BATTERY UNIV-SERVER BATT
300.5140.017	EDUCATION & CONFERENCES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	190.20	NADONA MEMBERSHIP
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	104.95	TARGET-TABLET
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	47.50	ACCU RULER-WOUND RULERS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	42.95	LIBERATOR MED-CATHETER
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	28.30	AMAZON-SOCKS
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	18.73	RITEAID-ADAPTIC
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	15.20	AMAZON-BOOKMARK
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	6.49	RITEAID-MINERAL OIL
300.5150.039	SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	166.96	APC-REPLCMNT BATTERIES
300.5150.073	VEHICLE EXPENSES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	36.81	BIG APPLE-FUEL
300.5190.039	SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	573.75	EMPI-ELECTRODES
300.5191.039	GENERAL OPERATING SUPPLIES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	37.98	STAPLES-PHOTO PAPER
300.5191.057	ACTIVITY SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	47.21	PIZZA HUT 12/06
300.5191.057	ACTIVITY SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	35.08	TEXAS ROADHOUSE
300.5191.057	ACTIVITY SERVICES	D-122912-188	4311	BUSINESS CARD	122912	34969	7639	31.11	WENDY'S 12/04
100.4103.067	ADVERTISING	D-122913-487	4311	BUSINESS CARD	122913	37993	8545	49.00	ECOAST JOBS AD 11/19
100.4103.067	ADVERTISING	D-122913-487	4311	BUSINESS CARD	122913	37993	8545	49.00	ECOAST JOBS AD 11/19
100.4110.036	OFFICE SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	8545	109.96	4BX TUFF FILE POCKETS
100.4140.017	EDUCATION & CONFERENCES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	95.00	#1-FOOD FOR TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	87.00	YOUNG-FOOD 4 TRAINING
100.4140.017	EDUCATION & CONFERENCES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	25.61	BOIS FOOD FOR TRAINING
100.4140.045	DEPUTY EXPENSES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	44.43	THOMP-VOD-CHG IN ERROR
100.4140.045	DEPUTY EXPENSES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	(59.42)	THOMP-CREDITS-ERROR CHGS
100.4140.046	INVESTIGATIVE SUPPLIES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	113.32	THOMP-3000MAH RECHG BATT
100.4140.073	VEHICLE EXPENSES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	15.96	BEDLEY-WIPER BLADES
100.4140.073	VEHICLE EXPENSES	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	3.59	PERLEY-WASHER FLUID
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	346.92	THOMP-3LED TACLITES+GOGG
100.4142.069	RADIO/COMMUNICATION EXPENSE	D-122913-487	4310	BUSINESS CARD	122913	37992	8157	127.72	BROWN-DISPATCH EQUIP
100.4170.039	MAINTENANCE SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	2978	140.62	FASCO FURNACE MOTOR
100.4170.039	MAINTENANCE SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	2978	35.00	HUBBELL CEILING SENSOR
100.6100.017	EDUCATION & TRAINING	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	379.98	PESI NURSING CLASSES
100.6100.028	INMATE PROGRAMS	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	35.98	AMAZON-GED BOOK
100.6100.036	OFFICE SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	194.75	STAPLES-SUPPLIES
100.6100.036	OFFICE SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	23.38	STAPLES-SUPPLIES
100.6100.038	POSTAGE	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	74.00	USPS POSTAGE
100.6100.038	POSTAGE	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	13.90	USPS POSTAGE
100.6100.039	OTHER SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	623.70	CLEAN IT SUPPLY
100.6100.039	OTHER SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	538.15	STAPLES-SUPPLIES
100.6100.039	OTHER SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	495.88	GLOVE NATION-SUPPLIES
100.6100.097	NEW EQUIPMENT	D-122913-487	4311	BUSINESS CARD	122913	37993	1892	91.77	EMS SHEARS-MERCY AIRWEAR
100.7100.099	PURCHASE/RESALE	D-122913-487	4311	BUSINESS CARD	122913	37993	8545	128.15	4 GL MARKING PAINT-BLUE
300.5100.066	COMPUTER EXPENSE	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	199.00	BARRACUDA B'UP SERVER
300.5130.097	NEW EQUIPMENT	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	316.30	AMAZON-COAT RACK
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	135.21	FC
300.5140.030	MEDICAL SUPPLIES & SERVICES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	70.36	AMAZON-B'UP BATTERIES

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5140.039	SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	1,748.75	SHREDDER-ACEDEPOT.COM
300.5140.039	SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	106.50	AMAZON-HEARING AID BATT
300.5140.039	SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	30.00	PALLATIVE WOUND CARE-NHH
300.5140.039	SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	13.27	HANNAFORD-RES.RICCI
300.5140.097	NEW EQUIPMENT	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	1,009.91	APOLLO-DIGITAL PAGING CO
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	152.93	BALLASTS.COM
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	105.59	ROBBER WHEELS-GLOBAL IND
300.5150.081	BUILDING/EQUIPMENT REPAIR	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	28.67	TRACTOR SUPPLY
300.5191.039	GENERAL OPERATING SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	120.38	WALMART SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	56.91	WALMART SUPPLIES
300.5191.039	GENERAL OPERATING SUPPLIES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	15.99	RITEAID SUPPLIES
300.5191.057	ACTIVITY SERVICES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	79.03	TEXAS ROADHOUSE-STAFF
300.5191.057	ACTIVITY SERVICES	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	38.70	JOHNSONS REST-STAFF
300.5191.074	ENTERTAINMENT	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	1,296.90	FLAGHOUSE-SNOOZLEN SUPP
300.5191.074	ENTERTAINMENT	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	29.96	DUNKIN DONUTS
300.5191.074	ENTERTAINMENT	D-122913-487	4311	BUSINESS CARD	122913	37993	7639	8.37	HANNAFORDS
100.4110.068	TELEPHONE	D-123015-293	4311	BUSINESS CARD	123015	440033	2588	145.00	TELECOMSPOT
100.4140.046	INVESTIGATIVE SUPPLIES	D-123015-293	4310	BUSINESS CARD	123015	440032	8694	399.00	WATCH CAMERA
100.4140.046	INVESTIGATIVE SUPPLIES	D-123015-293	4310	BUSINESS CARD	123015	440032	6160	160.00	REPAIR TO ANTENNA
100.4140.052	UNIFORM EXPENSES	D-123015-293	4310	BUSINESS CARD	123015	440032	8694	333.09	HOLSTER,DUTY BELTS
100.4140.052	UNIFORM EXPENSES	D-123015-293	4310	BUSINESS CARD	123015	440032	3816	154.99	MENS BOOTS-PINARDI
100.4140.052	UNIFORM EXPENSES	D-123015-293	4310	BUSINESS CARD	123015	440032	3929	138.95	MAGNUM 8" STEALTH BOOTS
100.4140.052	UNIFORM EXPENSES	D-123015-293	4310	BUSINESS CARD	123015	440032	6145	125.00	MAGNUM WMN 8" BOOTS
100.4140.095	FIREARM TRAINING/EQUIPMENT	D-123015-293	4310	BUSINESS CARD	123015	440032	8694	302.27	HOLSTERS
100.4140.097	NEW EQUIPMENT	D-123015-293	4310	BUSINESS CARD	123015	440032	8694	711.72	CAMERA & MEM CARD
100.4170.081	MAINTENANCE/BUILDING REPAIR	D-123015-293	4311	BUSINESS CARD	123015	440033	4211	1,759.56	CARPET TILES
100.4170.082	EQUIPMENT REPAIRS	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	28.98	BATTERY SHARKS-BATTS
100.6040.040	JAIL INCOME	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	(2,007.24)	2014 NES EQUIP RENT RFND
100.6100.028	INMATE PROGRAMS	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-STAPLES	99.73	6WALL POCKETS/72 #2 PENCL
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-LUMBR LIQ	1,050.41	FLOORING+SUPPLIES
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-NHEM	945.00	REPR 2 BALDOR .7HP MOTRS
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-AMAZON	241.38	HERCULES CHAIR W/LUMBAR
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-AMAZON	185.91	DG-737 HDMI PROJECTOR
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-STAPLES	109.58	PADS/MARKERS/ID HOLDRS/
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-AMAZON	79.00	119"PULL DWN PROJ SCREEN
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-STAPLES	53.25	288PACK COLORED PENCILS
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-HOMEDEPOT	36.24	22" PRO ORGANIZER,BLK
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-AMAZON	26.70	HANGING L-BRACKETS-SCREE
100.6100.029	OTHER FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-TSC	15.87	3 60# SAND TUBES
100.6100.036	OFFICE SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-PAYPAL	53.95	5 NH BLUE BOOK LAW DIR
100.6100.039	OTHER SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-LUMBR LIQ	774.19	FLOORING+SUPPLIES
100.6100.039	OTHER SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-LUMBR LIQ	114.79	FLOORING+SUPPLIES
100.6100.039	OTHER SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-AMAZON	72.99	MOBILE PC LAPTOP STATION
100.6100.041	CHAPLAIN	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-VAN DYKES	83.51	2 TURNED BUN FOOT
100.6100.081	MAINTENANCE/BUILDING REPAIR	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-LOWES	201.21	PAINT/SUPPLIES/PUTTY
100.6100.097	NEW EQUIPMENT	D-123015-293	4311	BUSINESS CARD	123015	440033	7352-ULINE	364.75	45 COMB.LOCKS+MASTER
100.8000.036	SUPPLIES AND REPAIRS	D-123015-293	4310	BUSINESS CARD	123015	440032	0891	2,628.35	BAT BKUP,KEYBOARD,MOUSE
100.8000.036	SUPPLIES AND REPAIRS	D-123015-293	4310	BUSINESS CARD	123015	440032	6951	1,198.00	HP PRODESK 400 G2.5 X2
100.8000.036	SUPPLIES AND REPAIRS	D-123015-293	4310	BUSINESS CARD	123015	440032	6951	599.00	HP PRODESK 400 G2.5
100.8000.036	SUPPLIES AND REPAIRS	D-123015-293	4310	BUSINESS CARD	123015	440032	6951	244.83	SAMSUNG 850 EVO 250GB
300.5130.039	GENERAL OPERATING SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	65.49	BIG APPLE-GAS FOR COACH
300.5130.039	GENERAL OPERATING SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	48.58	BIG APPLE-GAS FOR VAN

SRT LEVEL30	SRT LEVEL30 DESC	FLD SOURCE JE ID	FLD DIRECTO RY CODE	FLD VEN CUS EXPL	FLD TRX DATE	FLD REF CHECK RECPT	FLD INVOICE	FLD AMOUNT	FLD DETAIL DESCR
300.5130.039	GENERAL OPERATING SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	28.36	BIG APPLE-GAS FOR VAN
300.5130.039	GENERAL OPERATING SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	25.69	BIG APPLE-GAS FOR VAN
300.5140.040	PHARMACY - SKILLED	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	21.43	RITE-AID RE-USABLE ICE P
300.5140.040	PHARMACY - SKILLED	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	11.11	AMAZON-VIT B-12
300.5140.040	PHARMACY - SKILLED	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	9.90	AMAZON-MAGNESIUM
300.5150.052	UNIFORM EXPENSES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	175.92	WRANGLER-MAINT CLOTHING
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	1,674.00	PAYPAL-TABLETS-MENU CHOI
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	1,218.64	TOWEL HUB-HAND TOWELS
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	869.87	TOWEL HUB-FACE CLOTHS
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	734.20	DIGITAL PAGING-NEW PAGER
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	57.08	AMAZON-SAFE STRIPS
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	4211	55.95	ALIMED/SHIPPING CHARGE
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	55.00	PAYPAL-FULL BODY SLING
300.5160.029	CONTRACTED FEES & SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	49.56	PAYPAL-CASE-TABLETS
300.5170.031	FLOOR SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	467.00	EMPI-VITAL SLIM ELECTROD
300.5170.031	FLOOR SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	49.72	AMAZON-DUST BUSTER
300.5170.039	GENERAL OPERATING SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	79.50	EMPI-VITAL SLIM ELECTROD
300.5170.052	UNIFORM EXPENSES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	121.00	EMPI-VITAL SLIM ELECTROD
300.5170.082	EQUIPMENT REPAIR	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	106.00	EMPI-VITAL SLIM ELECTROD
300.5190.039	SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	85.00	AMAZON-DRYING RACK
300.5191.039	GENERAL OPERATING SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	80.23	HANNAFORD-COFFEE SOCIAL
300.5191.039	GENERAL OPERATING SUPPLIES	D-123015-293	4311	BUSINESS CARD	123015	440033	4211	17.94	JUICE
300.5191.057	ACTIVITY SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	64.39	MCDONALD'S
300.5191.057	ACTIVITY SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	43.44	HANNAFORD-HAPPY HOUR
300.5191.057	ACTIVITY SERVICES	D-123015-293	4311	BUSINESS CARD	123015	440033	1232	7.99	DUNKIN-MEN'S GRP SUPPL

[illegible]

BUSINESS CARD				004310			NO
2/03/2012	FNB	31887	*11*CONLEY-INTUIT-COMPTR	24.95	100.4140.036	OFFICE SUPPLIES	N
2/03/2012	FNB	31887	THOMPSON-TRANSP MEALS	25.13	100.4140.045	DEPUTY EXPENSES	N
2/03/2012	FNB	31887	BOIS TRANSP MEALS	35.34	100.4140.045	DEPUTY EXPENSES	N
2/03/2012	FNB	31887	*11*KING-TRANSP MEALS	10.10	100.4140.045	DEPUTY EXPENSES	N
2/03/2012	FNB	31887	*11*STEVENS-TRANSP MEAL	8.99	100.4140.045	DEPUTY EXPENSES	N
2/03/2012	FNB	31887	*11*BEDLEY-CALLING CARD	21.00	100.4140.046	INVESTIGATIVE SUPPLIES	N
2/03/2012	FNB	31887	RICHARDSON-CLOTHING	50.73	100.4140.052	UNIFORM EXPENSES	N
2/03/2012	FNB	31887	*11*BEDLEY CAMERA CASE	54.00	100.4140.089	CAMERA DARK ROOM EXPENSE	N
2/03/2012	FNB	31887	CONLEY-NEW HOLSTER	50.00	100.4140.095	FIREARM TRAINING/EQUIPMEN	N
2/03/2012	FNB	31887	THOMPSON-PARTS-WEAPONS	149.13	100.4140.095	FIREARM TRAINING/EQUIPMEN	N
3/02/2012	FNB	32125	CONLEY-INTUIT MTHLY FEE	24.95	100.4140.036	OFFICE SUPPLIES	N
3/02/2012	FNB	32125	BRITT-BKS-RE-ATTACH LAWS	387.44	100.4140.036	OFFICE SUPPLIES	N
3/02/2012	FNB	32125	CONLEY-MEALS-TRIP TO CON	44.24	100.4140.045	DEPUTY EXPENSES	N
3/02/2012	FNB	32125	CONLEY-AIRPORT PARKING	30.00	100.4140.045	DEPUTY EXPENSES	N
3/02/2012	FNB	32125	BOIS-TRANSPORT MEALS	139.85	100.4140.045	DEPUTY EXPENSES	N
3/02/2012	FNB	32125	ROWE-TRANSPORT MEALS	36.77	100.4140.045	DEPUTY EXPENSES	N
3/02/2012	FNB	32125	BRITT-BAGGIES-BULKY ATTA	10.76	100.4140.045	DEPUTY EXPENSES	N
3/02/2012	FNB	32125	KING-TRANSPORT MEALS	58.25	100.4140.045	DEPUTY EXPENSES	N
3/02/2012	FNB	32125	STEVENS-CRUISER GAS-TRAN	61.01	100.4140.073	VEHICLE EXPENSES	N
4/06/2012	FNB	32411	CONLEY-MTHLY INTUIT BILL	24.95	100.4140.037	DUES/LICENSES/SUBSCRIPTIO	N
4/06/2012	FNB	32411	TRANSPORT MEALS-ORFANT	11.97	100.4140.045	DEPUTY EXPENSES	N
4/06/2012	FNB	32411	TRANS+EXTRADTN MEAL-ROWE	45.64	100.4140.045	DEPUTY EXPENSES	N
4/06/2012	FNB	32411	TRANSPORT MEALS-KING	29.87	100.4140.045	DEPUTY EXPENSES	N
4/06/2012	FNB	32411	TRANSPORT MEALS-STEVENS	7.29	100.4140.045	DEPUTY EXPENSES	N
4/06/2012	FNB	32411	TRANSPORT MEALS-BOIS	32.83	100.4140.045	DEPUTY EXPENSES	N
4/06/2012	FNB	32411	TRANSPORT MEALS-PERLEY	10.88	100.4140.045	DEPUTY EXPENSES	N
4/06/2012	FNB	32411	BAGGIES-BULKY ATTACHMNT-	22.43	100.4140.046	INVESTIGATIVE SUPPLIES	N
4/06/2012	FNB	32411	CLOTHING-RICHARDSON	191.94	100.4140.052	UNIFORM EXPENSES	N
5/04/2012	FNB	32656	BOIS-MEALS @ TRAINING	50.46	100.4140.017	EDUCATION & CONFERENCES	N
5/04/2012	FNB	32656	CONLEY-INTUIT-QUICKBOOKS	24.95	100.4140.036	OFFICE SUPPLIES	N
5/04/2012	FNB	32656	THOMPSON-TRANSPORT MEAL	5.55	100.4140.045	DEPUTY EXPENSES	N
5/04/2012	FNB	32656	BOIS-TRANSPORT MEALS	19.57	100.4140.045	DEPUTY EXPENSES	N
5/04/2012	FNB	32656	ROWE-TRANSPORT MEALS	14.17	100.4140.045	DEPUTY EXPENSES	N
5/04/2012	FNB	32656	KING-TRANSPORT MEALS	76.04	100.4140.045	DEPUTY EXPENSES	N
5/04/2012	FNB	32656	ORFANT-TRANSPORT MEALS	37.72	100.4140.045	DEPUTY EXPENSES	N
5/04/2012	FNB	32656	STEVENS-TRANSPORT MEALS	126.50	100.4140.045	DEPUTY EXPENSES	N
5/04/2012	FNB	32656	RICHARDSON-CLOTHING	29.99	100.4140.052	UNIFORM EXPENSES	N
5/04/2012	FNB	32656	BEDLEY-BOOTS	104.99	100.4140.052	UNIFORM EXPENSES	N
5/04/2012	FNB	32656	THOMPSON-SURGE PROTECTR	32.87	100.4142.097	NEW EQUIPMENT	N
5/04/2012	FNB	32656	THOMPSON-PINTLE HOOK	99.99	100.4142.097	NEW EQUIPMENT	N
6/08/2012	FNB	32933	SANTUC-MEALS@TRAINING4PP	51.31	100.4140.017	EDUCATION & CONFERENCES	N
6/08/2012	FNB	32933	STEVENS-MEALS @ TRAINING	87.09	100.4140.017	EDUCATION & CONFERENCES	N
6/08/2012	FNB	32933	ARGUE TRAINING	190.00	100.4140.017	EDUCATION & CONFERENCES	N
6/08/2012	FNB	32933	BOIS MEALS @ TRAINING	9.91	100.4140.017	EDUCATION & CONFERENCES	N
6/08/2012	FNB	32933	CONLEY-INTUIT MTHLY FEE	24.95	100.4140.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32933	SANTUC-MEALS-OUT OF CNTY	24.17	100.4140.045	DEPUTY EXPENSES	N
6/08/2012	FNB	32933	KING-MEALS ON TRANSPORT	42.32	100.4140.045	DEPUTY EXPENSES	N

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6/08/2012	FNB	32933	BOIS-MEAL AT FUNERAL	24.78			100.4140.045	DEPUTY EXPENSES	N
6/08/2012	FNB	32933	CONLEY-MEALS	34.65			100.4140.045	DEPUTY EXPENSES	N
6/08/2012	FNB	32933	ORFANT-MEALS-TRANSPORTS	17.56			100.4140.045	DEPUTY EXPENSES	N
6/08/2012	FNB	32933	ROWE-MEAL ON TRANSPORT	8.16			100.4140.045	DEPUTY EXPENSES	N
6/08/2012	FNB	32933	KING-BOOTS	135.10			100.4140.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32933	CONLEY-HOLSTER/SOLV/BNCH	31.15			100.4140.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32933	ORFANT-PANTS/SHRTS-NEPTU	333.00			100.4140.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32933	SANTUC-NEW FIREWALL 4 SY	205.00			100.4140.066	COMPUTER EXPENSE	N
6/08/2012	FNB	32933	CONVERTER	25.45			100.4140.066	COMPUTER EXPENSE	N
6/08/2012	FNB	32933	THOMP-TRLR ACCESS/PARTS	1,132.46			100.4142.066	COMPUTER EXPENSE	N
7/06/2012	FNB	33177	BOIS-MEAL AT TRAINING	18.33			100.4140.017	EDUCATION & CONFERENCES	N
7/06/2012	FNB	33177	STEVENS-MOTEL@TRAINING	385.38			100.4140.017	EDUCATION & CONFERENCES	N
7/06/2012	FNB	33177	CONLEY-MEALS @ MEETINGS	66.52			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	ORFANT-TRANSPORT MEALS	142.94			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	ORFANT-TRANSPORT MEALS	27.24CR			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	THOMPSON-TRANSP MEALS	12.84			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	BOIS-TRANSPORT MEALS	30.72			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	ROWE-TRANSPORT MEALS	43.92			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	KING-TRANSPORT MEALS	57.36			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	STEVENS-TRANSPORT MEALS	22.81			100.4140.045	DEPUTY EXPENSES	N
7/06/2012	FNB	33177	BEDLEY-CLOTHES-KOHL'S	94.40			100.4140.052	UNIFORM EXPENSES	N
7/06/2012	FNB	33177	CONLEY-QUICKBOOKS-INTUIT	49.90			100.4140.066	COMPUTER EXPENSE	N
7/06/2012	FNB	33177	CONLEY-WALMART-CABLE	94.74			100.4140.066	COMPUTER EXPENSE	N
8/10/2012	FNB	33451	BOIS-MEALS @ TRAINING	28.60			100.4140.017	EDUCATION & CONFERENCES	N
8/10/2012	FNB	33451	CONLEY-INTUIT 4 QUICKBKKS	24.95			100.4140.036	OFFICE SUPPLIES	N
8/10/2012	FNB	33451	THOMP-TRANSPORT MEAL	3.48			100.4140.045	DEPUTY EXPENSES	N
8/10/2012	FNB	33451	BOIS-TRANSPORT MEALS	29.58			100.4140.045	DEPUTY EXPENSES	N
8/10/2012	FNB	33451	STEVENS-TRANSPORT MEALS	16.43			100.4140.045	DEPUTY EXPENSES	N
8/10/2012	FNB	33451	CONLEY-MEAL OUT	40.65			100.4140.045	DEPUTY EXPENSES	N
8/10/2012	FNB	33451	KING-MEALS-DUTY-OUT CNTY	33.79			100.4140.045	DEPUTY EXPENSES	N
8/10/2012	FNB	33451	ROWE-MEAL ON TRANSPORT	7.62			100.4140.045	DEPUTY EXPENSES	N
8/10/2012	FNB	33451	BOIS-BREATHEABLE T-SHRTS	114.95			100.4140.052	UNIFORM EXPENSES	N
8/10/2012	FNB	33451	THOMP-CARWASH+IND MND	37.44			100.4140.073	VEHICLE EXPENSES	N
8/10/2012	FNB	33451	THOMP-SIGSAUER WEAPONS	164.00			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
9/07/2012	FNB	33667	BOIS-MEAL @ TRAINING	12.40			100.4140.017	EDUCATION & CONFERENCES	N
9/07/2012	FNB	33667	ARGUE-MEAL-SHERIFF SALE	20.96			100.4140.045	DEPUTY EXPENSES	N
9/07/2012	FNB	33667	CONLEY-INTUIT QUICKBOOKS	24.95			100.4140.045	DEPUTY EXPENSES	N
9/07/2012	FNB	33667	ORFANT-TRANSPORT MEALS	38.60			100.4140.045	DEPUTY EXPENSES	N
9/07/2012	FNB	33667	PERLEY-EXTRADITION MEAL	19.00			100.4140.045	DEPUTY EXPENSES	N
9/07/2012	FNB	33667	THOMPSON-TRANSP MEALS	21.42			100.4140.045	DEPUTY EXPENSES	N
9/07/2012	FNB	33667	KING-PTRANSPORT MEALS	30.70			100.4140.045	DEPUTY EXPENSES	N
9/07/2012	FNB	33667	BOOTS-PERLEY/SANTUCCIO	365.89			100.4140.052	UNIFORM EXPENSES	N
9/07/2012	FNB	33667	2 HEADSETS-DISPATCH-SANT	162.58			100.4142.097	NEW EQUIPMENT	N
10/05/2012	FNB	33904	CONLEY-INTUIT CREDIT	74.85CR			100.4140.036	OFFICE SUPPLIES	N
10/05/2012	FNB	33904	STEVENS-TRANSP MEAL	8.22			100.4140.045	DEPUTY EXPENSES	N
10/05/2012	FNB	33904	CONLEY-MEAL	28.38			100.4140.045	DEPUTY EXPENSES	N
10/05/2012	FNB	33904	KING-TRANSP MEAL	9.68			100.4140.045	DEPUTY EXPENSES	N

Vendor Name.....	Number	Name in Directory file.....	Class						
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10/05/2012	FNB	33904	ORFANT-TRANSP MEALS	32.68			100.4140.045	DEPUTY EXPENSES	N
10/05/2012	FNB	33904	BOIS-TRANSP MEALS	46.63			100.4140.045	DEPUTY EXPENSES	N
10/05/2012	FNB	33904	BEDLEY-INTOXIMETERS	56.95			100.4140.046	INVESTIGATIVE SUPPLIES	N
10/05/2012	FNB	33904	PERLEY-BOOT RETURN	124.95CR			100.4140.052	UNIFORM EXPENSES	N
10/05/2012	FNB	33904	SANTUCCIO-12V PWR SUPPLY	293.84			100.4140.066	COMPUTER EXPENSE	N
10/05/2012	FNB	33904	THOMPSON-SOLVENT	7.54			100.4140.073	VEHICLE EXPENSES	N
10/05/2012	FNB	33904	ARGUE+BOIS-MEALS-EXTRDTN	14.20			100.4140.091	EXTRADITIONS	N
11/02/2012	FNB	34284	MEALS @ P/R TRAINING	24.60			100.4140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34284	KING TRAINING	729.23			100.4140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34284	KING TRAINING	729.23CR			100.4140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34284	ORFANT TRAINING	193.50			100.4140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34284	STEVENS-TRANSP MEALS	54.63			100.4140.045	DEPUTY EXPENSES	N
11/02/2012	FNB	34284	BEDLEY-TRANSP MEAL	6.75			100.4140.045	DEPUTY EXPENSES	N
11/02/2012	FNB	34284	BOIS TRANSP MEALS	26.29			100.4140.045	DEPUTY EXPENSES	N
11/02/2012	FNB	34284	ORFANT TRANSP MEALS	52.79			100.4140.045	DEPUTY EXPENSES	N
11/02/2012	FNB	34284	KING TRANSP MEALS	16.73			100.4140.045	DEPUTY EXPENSES	N
11/02/2012	FNB	34284	ORFANT BOOTS	110.95			100.4140.052	UNIFORM EXPENSES	N
11/02/2012	FNB	34284	BEDLEY-ASST CLOTHING	51.74			100.4140.052	UNIFORM EXPENSES	N
11/02/2012	FNB	34284	SHERIFF CELL PHONE	189.98			100.4140.068	TELEPHONE	N
11/02/2012	FNB	34284	SHERIFF FUEL	39.61			100.4140.073	VEHICLE EXPENSES	N
11/02/2012	FNB	34284	THOMP-WEAPON PRTS+AMMO	1,113.81			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
12/07/2012	FNB	34661	STEVENS-LAWYERS DIARY+MA	69.00			100.4140.037	DUES/LICENSES/SUBSCRIPTIO	N
12/07/2012	FNB	34661	SANTUCCIO-MEAL-MTG	10.01			100.4140.045	DEPUTY EXPENSES	N
12/07/2012	FNB	34661	SANTUCCIO-PARKING-MTG	0.75			100.4140.045	DEPUTY EXPENSES	N
12/07/2012	FNB	34661	BOIS-TRANSPORT-MEAL	11.00			100.4140.045	DEPUTY EXPENSES	N
12/07/2012	FNB	34661	ORFANT-TRANSPORT-MEAL	16.92			100.4140.045	DEPUTY EXPENSES	N
12/07/2012	FNB	34661	ROWE-TRANSPORT-MEAL	14.48			100.4140.045	DEPUTY EXPENSES	N
12/07/2012	FNB	34661	KING-TRANSPORT-MEALS	19.66			100.4140.045	DEPUTY EXPENSES	N
12/07/2012	FNB	34661	STEVENS-TRANSPORT-MEALS	19.70			100.4140.045	DEPUTY EXPENSES	N
12/07/2012	FNB	34661	PERLEY-WINTER BOOTS	64.98			100.4140.052	UNIFORM EXPENSES	N
12/07/2012	FNB	34661	STEVENS-UNDERSHIRTS	199.96			100.4140.052	UNIFORM EXPENSES	N
12/07/2012	FNB	34661	CONLEY-RETURN @ VERIZON	154.98CR			100.4140.068	TELEPHONE	N
12/07/2012	FNB	34661	THOMP-BROWNELL-WEAPONS	896.16			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
12/27/2012	FNB	34920	SANTUCCIO-TRANSCRPT KIT	149.99			100.4140.036	OFFICE SUPPLIES	N
12/27/2012	FNB	34920	DEPUTY TRANSPORT MEALS	110.74			100.4140.045	DEPUTY EXPENSES	N
12/27/2012	FNB	34920	CONLEY-PARKING	3.00			100.4140.045	DEPUTY EXPENSES	N
12/27/2012	FNB	34920	BEDLEY-CAMERA EQUIPMENT	923.37			100.4140.089	CAMERA DARK ROOM EXPENSE	N
12/27/2012	FNB	34920	THOMP-FIREARM+MAINT PRTS	2,187.76			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
12/27/2012	FNB	34920	SANTUCCIO-APCO	92.00			100.4142.017	EDUCATION & CONFERENCES	N
12/27/2012	FNB	34920	SANTUCCIO-EQUIP4DISPATCH	714.77			100.4142.097	NEW EQUIPMENT	N
BUSINESS CARD			004310	14,319.88	**	Vendor Total			

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Report Totals: 14,319.88

VENDORS PRINTED: 1

RECORDS PROCESSED: 134

Vendor Name.....	Number	Name in Directory file.....	Class																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund	and Account.....	Account Description.....1099

BUSINESS CARD			004311						NO
5/04/2012	FNB	32657	MICHAELS-SUPPLIES	11.67			300.5191.039	GENERAL OPERATING SUPPLIE	N
5/04/2012	FNB	32657	SUNNY VILLA-3/12	32.14			300.5191.057	ACTIVITY SERVICES	N
6/08/2012	FNB	32934	ADOBE ACROBAT X PRO X2	398.00			100.4110.098	INFORMATION TECHNOLOGY-IT	N
6/08/2012	FNB	32934	RM DARKEN BLINDS-WALMART	43.88			100.4142.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32934	SIGSAUER-SEMI AUTO INSTR	1,000.00			100.6100.017	EDUCATION & TRAINING	N
6/08/2012	FNB	32934	BETTY MILLS-EYEWASH REFI	279.70			100.6100.025	MEDICAL SERVICES & SUPPLI	N
6/08/2012	FNB	32934	WALMART-2ASUS+DOCK STN	1,237.94			100.6100.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32934	AMAZON-2 ASUS CASE CVRS	49.90			100.6100.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32934	AMAZON-ASUS MOBILE DOCK	130.63			100.6100.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32934	AMAZON-ASUS MOBILE DOCK	130.63			100.6100.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32934	AMAZON-2 SETS STORAGE BX	84.08			100.6100.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32934	USPS-MED DEPT SHIPPING	5.15			100.6100.038	POSTAGE	N
6/08/2012	FNB	32934	QTRMASTER-PNTS/GLOVES/	324.90			100.6100.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32934	LA POLICE GEAR-FLC VESTS	194.51			100.6100.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32934	LA POLICE GEAR-PNT/TACT	209.90			100.6100.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32934	NEPTUNE-GOLD BADGE	53.00			100.6100.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32934	NEPTUNE-RHOD BADGES-2	95.90			100.6100.052	UNIFORM EXPENSES	N
6/08/2012	FNB	32934	SENSOR FST HNDHLD BREATH	535.10			100.6100.097	NEW EQUIPMENT	N
6/08/2012	FNB	32934	OFFICE WORLD-PERF PAPER	347.70			300.5130.039	GENERAL OPERATING SUPPLIE	N
6/08/2012	FNB	32934	AMAZON-TOE BANDAGES	31.02			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
6/08/2012	FNB	32934	AMAZON-SUSPENSORY	12.90			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
6/08/2012	FNB	32934	LATITUDE27-WHITEBOARD RL	193.62			300.5140.036	OFFICE SUPPLIES	N
6/08/2012	FNB	32934	CARE PHARM-RES.SCRIPT	72.00			300.5140.041	PHARMACY	N
6/08/2012	FNB	32934	AMAZON-SPD LIMIT SIGNS	131.70			300.5150.039	GENERAL OPERATING SUPPLIE	N
6/08/2012	FNB	32934	AMAZON-REPLCMNT BATTS	88.08			300.5150.039	GENERAL OPERATING SUPPLIE	N
6/08/2012	FNB	32934	BED,BATH&BEYOND-LT BULBS	31.96			300.5150.039	GENERAL OPERATING SUPPLIE	N
6/08/2012	FNB	32934	AMAZON-REPLCMNT BATTS	89.84			300.5150.039	GENERAL OPERATING SUPPLIE	N
6/08/2012	FNB	32934	WALMART-BATHMATS+PITCHRS	56.84			300.5190.039	SUPPLIES	N
6/08/2012	FNB	32934	WALMART-WALKIE TALKIES	42.95			300.5190.039	SUPPLIES	N
6/08/2012	FNB	32934	NH LIQUOR STORE	12.98			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/06/2012	FNB	33178	SORENSEN-NACO CONF REG	465.00			100.1100.150	A/R MISC	N
7/06/2012	FNB	33178	ECOAST JOBS AD	49.00			100.4103.067	ADVERTISING	N
7/06/2012	FNB	33178	PLI*FOOKES SOFTWARE	59.95			100.4110.028	CRIMINAL CASE EXPENSE	N
7/06/2012	FNB	33178	PLI*FOOKES SFTWR FEE	1.80			100.4110.028	CRIMINAL CASE EXPENSE	N
7/06/2012	FNB	33178	SIG-1050RND5 9MM AMMO	329.00			100.6100.017	EDUCATION & TRAINING	N
7/06/2012	FNB	33178	BP MACH PARTS-MED EX SUPL	24.07			100.6100.025	MEDICAL SERVICES & SUPPLI	N
7/06/2012	FNB	33178	3 BP GAUGES-MTNSIDE MED	70.80			100.6100.025	MEDICAL SERVICES & SUPPLI	N
7/06/2012	FNB	33178	SPHYGNOMETER	41.97			100.6100.025	MEDICAL SERVICES & SUPPLI	N
7/06/2012	FNB	33178	3 DIGITAL THERMOMETERS	14.61			100.6100.025	MEDICAL SERVICES & SUPPLI	N
7/06/2012	FNB	33178	2 FINGER PULSE OXIMETERS	61.90			100.6100.025	MEDICAL SERVICES & SUPPLI	N
7/06/2012	FNB	33178	3 PKG CABLE TIES	8.37			100.6100.028	INMATE PROGRAMS	N
7/06/2012	FNB	33178	125 SETS-PRINTING	463.92			100.6100.028	INMATE PROGRAMS	N
7/06/2012	FNB	33178	STAPLES-60 LAM+3 CVRS	269.97			100.6100.028	INMATE PROGRAMS	N
7/06/2012	FNB	33178	USPS-INMATE MAILINGS	4.65			100.6100.038	POSTAGE	N
7/06/2012	FNB	33178	USPS - POSTAGE	16.03			100.6100.038	POSTAGE	N
7/06/2012	FNB	33178	40 BX NITRILE GLOVES	533.15			100.6100.039	OTHER SUPPLIES	N
7/06/2012	FNB	33178	LA GEAR-3EA POLOS+PANTS	136.29			100.6100.052	UNIFORM EXPENSES	N

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund	and Account.....	Account Description.....1099

BUSINESS CARD 004311									NO
7/06/2012	FNB	33178	LA GEAR-CUFFS/PNTS/GLV/T	297.64			100.6100.052	UNIFORM EXPENSES	N
7/06/2012	FNB	33178	GLVS/TDU BELT	29.98			100.6100.052	UNIFORM EXPENSES	N
7/06/2012	FNB	33178	3 PANTS+1 TDU BELT	106.61			100.6100.052	UNIFORM EXPENSES	N
7/06/2012	FNB	33178	HOMEDEPOT-10CS CRPT TILE	356.40			100.6100.082	EQUIPMENT REPAIRS	N
7/06/2012	FNB	33178	3 - #4 FLASHING	103.37			100.6100.082	EQUIPMENT REPAIRS	N
7/06/2012	FNB	33178	3 TONERS-EXTRA MILE	74.46			100.6100.088	PHOTO COPIER EXPENSE	N
7/06/2012	FNB	33178	SELECT BLINDS-BLKOUT,RLR	409.42			100.6100.097	NEW EQUIPMENT	N
7/06/2012	FNB	33178	TWA-CHARGER	60.00			300.5100.068	TELEPHONE	N
7/06/2012	FNB	33178	CPR BOOKS-CHANNING BETE	130.80			300.5140.017	EDUCATION & CONFERENCES	N
7/06/2012	FNB	33178	TRAINING BATTERY-AED	149.00			300.5140.017	EDUCATION & CONFERENCES	N
7/06/2012	FNB	33178	CPR TRNG MTLS-CHANNING B	337.67			300.5140.017	EDUCATION & CONFERENCES	N
7/06/2012	FNB	33178	REPLC BATT-AED SPRSTORE	154.77			300.5140.017	EDUCATION & CONFERENCES	N
7/06/2012	FNB	33178	BABY POWDER-AMAZON	22.11			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/06/2012	FNB	33178	RES TOOTHPASTE-DENTIST.N	11.94			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/06/2012	FNB	33178	CASSETTE RECORDERS-AMAZN	72.50			300.5140.036	OFFICE SUPPLIES	N
7/06/2012	FNB	33178	SUSPENSORY-AMAZON	12.70			300.5140.039	SUPPLIES	N
7/06/2012	FNB	33178	DEFIB PAD-AED SPRSTORE	87.57			300.5140.039	SUPPLIES	N
7/06/2012	FNB	33178	RES. MEDS-CARE PHARMACY	72.00			300.5140.041	PHARMACY	N
7/06/2012	FNB	33178	BATT RETURN-AMAZON	60.28CR			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/06/2012	FNB	33178	REPLC BATTs-BACKUPS-APC	166.96			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/06/2012	FNB	33178	6 LT BULBS-EMPORIUM	45.89			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/06/2012	FNB	33178	QUEEN CITY-STAIN	23.17			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/06/2012	FNB	33178	PICTURE HANGERS-AMAZON	64.80			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/06/2012	FNB	33178	VITAL STIM ELECTRDS-EMPI	573.75			300.5190.039	SUPPLIES	N
7/06/2012	FNB	33178	PILLOWS @ WALMART	45.70			300.5190.039	SUPPLIES	N
7/06/2012	FNB	33178	MICHAELS-6/13/12	10.74			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/06/2012	FNB	33178	POOR PEOPLES PUB-5/29/12	59.27			300.5191.057	ACTIVITY SERVICES	N
7/06/2012	FNB	33178	JAKE'S - 6/12/12	75.32			300.5191.057	ACTIVITY SERVICES	N
8/10/2012	FNB	33452	POSTAGE - ANNUAL REPORTS	176.65			100.4100.038	POSTAGE	N
8/10/2012	FNB	33452	HP PRINTER & INK	290.95			100.4110.097	NEW EQUIPMENT	N
8/10/2012	FNB	33452	USPS-RET.TONER 6/26/12	10.03			100.6100.038	POSTAGE	N
8/10/2012	FNB	33452	MAIL-INDIGENT INMATE LGL	5.30			100.6100.038	POSTAGE	N
8/10/2012	FNB	33452	CERT MAIL TO OMNICARE	5.75			100.6100.038	POSTAGE	N
8/10/2012	FNB	33452	RETURN BOOKS/REC MAILING	9.35			100.6100.038	POSTAGE	N
8/10/2012	FNB	33452	COOLER FOR TRANSPORT	24.47			100.6100.039	OTHER SUPPLIES	N
8/10/2012	FNB	33452	LA POLICE GEAR 6/22	146.61			100.6100.052	UNIFORM EXPENSES	N
8/10/2012	FNB	33452	LA POLICE GEAR-PANTS7/13	57.99			100.6100.052	UNIFORM EXPENSES	N
8/10/2012	FNB	33452	LA POLICE GEAR CREDIT	71.22CR			100.6100.052	UNIFORM EXPENSES	N
8/10/2012	FNB	33452	CASTERS4MOP BUCKET-AMZON	93.40			100.6100.081	MAINTENANCE/BUILDING REPA	N
8/10/2012	FNB	33452	TELESPAN-DIETARY SEMINAR	25.00			300.5130.017	EDUCATION & CONFERENCES	N
8/10/2012	FNB	33452	AMAZON-NRSNG REFER MTLS	349.80			300.5140.017	EDUCATION & CONFERENCES	N
8/10/2012	FNB	33452	AMAZON-NRSNG REFER MTLS	186.41			300.5140.017	EDUCATION & CONFERENCES	N
8/10/2012	FNB	33452	ELSEVIER-LNA COURSE BKS	678.30			300.5140.017	EDUCATION & CONFERENCES	N
8/10/2012	FNB	33452	AMAZON-SUSPENSORY	12.90			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
8/10/2012	FNB	33452	CONC SUP-TONER/DRMS-FAX	483.85			300.5140.036	OFFICE SUPPLIES	N
8/10/2012	FNB	33452	FLAGHSE-SNOOZELEEN SUPPL	1,997.52			300.5140.039	SUPPLIES	N
8/10/2012	FNB	33452	CARE PHARM-RES SCRIPT-MP	72.00			300.5140.041	PHARMACY	N

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099

BUSINESS CARD 004311									NO
8/10/2012	FNB	33452	PENN EMBLEM-LNDRY INK/LB	164.80			300.5160.039	GENERAL OPERATING SUPPLIE	N
8/10/2012	FNB	33452	AMAZON-COMMUNION WAFRS	12.17			300.5190.039	SUPPLIES	N
8/10/2012	FNB	33452	JOHNSONS-6/26	34.09			300.5191.057	ACTIVITY SERVICES	N
8/10/2012	FNB	33452	JOHNSONS-6/29	31.55			300.5191.057	ACTIVITY SERVICES	N
9/28/2012	FNB	33852	ECOAST JOBS-HELP WANTED	98.00			100.4103.067	ADVERTISING	N
9/28/2012	FNB	33852	US POST OFFICE	4.30			100.6100.038	POSTAGE	N
9/28/2012	FNB	33852	INTOXIMETER TUBES	56.95			100.6100.039	OTHER SUPPLIES	N
9/28/2012	FNB	33852	LA POLICE GEAR	146.40			100.6100.052	UNIFORM EXPENSES	N
9/28/2012	FNB	33852	FLASHLIGHT DISTRIBUTOR	246.22			100.6100.097	NEW EQUIPMENT	N
9/28/2012	FNB	33852	ICD UPDATES-CHANNEL PUBL	80.00			300.5100.036	OFFICE SUPPLIES	N
9/28/2012	FNB	33852	VINEGAR-HANNAFORD	22.32			300.5130.050	FOOD	N
9/28/2012	FNB	33852	MNA CLINICAL TRAINING	1,425.00			300.5140.017	EDUCATION & CONFERENCES	N
9/28/2012	FNB	33852	LNA TEXTS-ELSEVIER	96.90			300.5140.017	EDUCATION & CONFERENCES	N
9/28/2012	FNB	33852	BRAIN POTENTIAL SEMINAR	79.00			300.5140.017	EDUCATION & CONFERENCES	N
9/28/2012	FNB	33852	CPAP SUPPLIES-REFUND	145.00CR			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
9/28/2012	FNB	33852	CARE PHARM-RES.MEDS	72.00			300.5140.041	PHARMACY	N
9/28/2012	FNB	33852	NES RENTALS REBATE ENVIR	10.00CR			300.5150.081	BUILDING REPAIR/MAINTENAN	N
9/28/2012	FNB	33852	PLAYING CARDS-AMAZON	14.40			300.5190.039	SUPPLIES	N
9/28/2012	FNB	33852	EMPI-VITALSTIM ELECTRODE	685.70			300.5190.039	SUPPLIES	N
9/28/2012	FNB	33852	RED APPLE LUNCH	49.98			300.5191.057	ACTIVITY SERVICES	N
9/28/2012	FNB	33852	PEKING LUNCH	31.92			300.5191.057	ACTIVITY SERVICES	N
9/28/2012	FNB	33852	JOHNSONS LUNCH	32.50			300.5191.057	ACTIVITY SERVICES	N
11/02/2012	FNB	34285	TRANSCRIPT-HEARING 6/25	437.75			100.4110.028	CRIMINAL CASE EXPENSE	N
11/02/2012	FNB	34285	TOILET+URINAL REPR KITS	61.86			100.4170.082	EQUIPMENT REPAIRS	N
11/02/2012	FNB	34285	STAPLES-LOG BOOKS	87.46			100.6100.036	OFFICE SUPPLIES	N
11/02/2012	FNB	34285	AMAZON-CAR MANUAL	19.94			100.6100.036	OFFICE SUPPLIES	N
11/02/2012	FNB	34285	AMAZON-CAR MANUAL	11.67			100.6100.036	OFFICE SUPPLIES	N
11/02/2012	FNB	34285	USPO	9.80			100.6100.038	POSTAGE	N
11/02/2012	FNB	34285	USPO	9.80			100.6100.038	POSTAGE	N
11/02/2012	FNB	34285	USPO	12.94			100.6100.038	POSTAGE	N
11/02/2012	FNB	34285	GLOVE NATION	369.78			100.6100.039	OTHER SUPPLIES	N
11/02/2012	FNB	34285	LA GEAR-ITEM LATER RETN	129.99			100.6100.052	UNIFORM EXPENSES	N
11/02/2012	FNB	34285	LA POLICE GEAR	234.94			100.6100.052	UNIFORM EXPENSES	N
11/02/2012	FNB	34285	QUARTER MASTER	258.98			100.6100.052	UNIFORM EXPENSES	N
11/02/2012	FNB	34285	NH DOT	15.00			100.6100.073	VEHICLE EXPENSES	N
11/02/2012	FNB	34285	AMAZON-FLASHLIGHT	19.59			100.6100.097	NEW EQUIPMENT	N
11/02/2012	FNB	34285	AMAZON-SIGN HOLDER	28.56			300.5100.036	OFFICE SUPPLIES	N
11/02/2012	FNB	34285	ADOBE SYSTEMS	19.99			300.5100.066	COMPUTER EXPENSE	N
11/02/2012	FNB	34285	AMAZON-DRUG HANDBOOKS	175.56			300.5140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34285	FREIBERG-NURSE AID/VIP	120.00			300.5140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34285	CPR BOOKS-CHANNING BETE	130.80			300.5140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34285	BAUDVILLE-PINS	138.30			300.5140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34285	INSVC-INS BRAIN POTNTIAL	79.00			300.5140.017	EDUCATION & CONFERENCES	N
11/02/2012	FNB	34285	AMAZON-SUSPENSORY	12.90			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
11/02/2012	FNB	34285	DALCO-RJ11 PLUG	7.67			300.5150.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	TOOLSOURCE-AC CHARGER	25.90			300.5150.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	HOMECLICK-PADDED TOILET	72.79			300.5150.039	GENERAL OPERATING SUPPLIE	N

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11/02/2012	FNB	34285	WORK N GEAR	199.95			300.5150.052	UNIFORM EXPENSES	N
11/02/2012	FNB	34285	MUMS-MTN GRAINERY	51.90			300.5150.080	CARE OF GROUNDS	N
11/02/2012	FNB	34285	GOURDS-HANNAFORD	8.54			300.5150.080	CARE OF GROUNDS	N
11/02/2012	FNB	34285	BACK HUGGER-BODYLINE	39.95			300.5190.039	SUPPLIES	N
11/02/2012	FNB	34285	HOBBY BLDRS-CHURCH PROJ	28.50			300.5191.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	SONG BOOKS-SONSHINE	60.50			300.5191.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	HANNAFORD	13.32			300.5191.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	WALMART-LOTIONS	17.22			300.5191.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	NASCO-ACTIVITY ITEMS	401.91			300.5191.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	ORIENTAL TRADING	87.50			300.5191.039	GENERAL OPERATING SUPPLIE	N
11/02/2012	FNB	34285	JAKES	38.19			300.5191.057	ACTIVITY SERVICES	N
12/07/2012	FNB	34662	SHEEHAN ETAL-REG FEE	165.00			100.4103.017	EDUCATION & CONFERENCES	N
12/07/2012	FNB	34662	SHEEHAN ETAL-REG FEE	165.00			100.4103.017	EDUCATION & CONFERENCES	N
12/07/2012	FNB	34662	LGC CONF REG FOR HR	160.00			100.4103.017	EDUCATION & CONFERENCES	N
12/07/2012	FNB	34662	AVTRANZ TRANSCRIPT REFND	88.00CR			100.4110.028	CRIMINAL CASE EXPENSE	N
12/07/2012	FNB	34662	LEATHER CHAIR	235.86			100.4110.097	NEW EQUIPMENT	N
12/07/2012	FNB	34662	PESI-SWEETSER	189.99			100.6100.017	EDUCATION & TRAINING	N
12/07/2012	FNB	34662	PESI-SWEETSER	179.99			100.6100.017	EDUCATION & TRAINING	N
12/07/2012	FNB	34662	PESI-SWEETSER	184.99			100.6100.017	EDUCATION & TRAINING	N
12/07/2012	FNB	34662	AMAZON	239.99			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	WALMART	697.99			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	AMAZON	15.33			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	CABELA'S	378.51			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	AMAZON	59.90			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	WEARGUARD	713.52			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	AMAZON	239.99			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	AMAZON	239.99			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	WALMART	579.96			100.6100.028	INMATE PROGRAMS	N
12/07/2012	FNB	34662	LA POLICE GEAR-RETURN	129.99CR			100.6100.052	UNIFORM EXPENSES	N
12/07/2012	FNB	34662	QUARTER MASTER	129.99			100.6100.052	UNIFORM EXPENSES	N
12/07/2012	FNB	34662	ALLIED ELECTRONICS	22.36			100.6100.082	EQUIPMENT REPAIRS	N
12/07/2012	FNB	34662	RHINO LINER	499.00			100.7100.072	VEHICLE LEASE/PURCHASE	N
12/07/2012	FNB	34662	PAPER DIRECT-BUS.CARDS	25.98			300.5100.036	OFFICE SUPPLIES	N
12/07/2012	FNB	34662	AMAZON-PLASTIC FRAMES	51.45			300.5100.036	OFFICE SUPPLIES	N
12/07/2012	FNB	34662	AMAZON-DIETARY PRINTER	202.93			300.5100.036	OFFICE SUPPLIES	N
12/07/2012	FNB	34662	OFFICE WORLD-PERF PAPER	292.25			300.5130.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	FUN EXPRESS-HALLOWEEN	55.39			300.5130.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	AMAZON-TEACH-STETHOSCOPE	50.65			300.5140.017	EDUCATION & CONFERENCES	N
12/07/2012	FNB	34662	HANNAFORD-LNA GRADUATION	175.00			300.5140.017	EDUCATION & CONFERENCES	N
12/07/2012	FNB	34662	AMAZON-PENS	4.86			300.5140.023	AGENCY STAFF	N
12/07/2012	FNB	34662	AMAZON-SYRINGE	29.95			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/07/2012	FNB	34662	RITEAID-THERMOMETERS+COV	53.92			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/07/2012	FNB	34662	AMAZON-SOCKS R.R.	29.00			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/07/2012	FNB	34662	LIBERATOR MED-CATHETER	75.95			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/07/2012	FNB	34662	AMAZON-TOE BANDAGES	44.31			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/07/2012	FNB	34662	ACTIVE LIVING-PILLOW, TRV	27.98			300.5190.039	SUPPLIES	N
12/07/2012	FNB	34662	LS&S-LAP TABLE	31.90			300.5190.039	SUPPLIES	N

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12/07/2012	FNB	34662	AMAZON-HAMPER	30.98			300.5190.039	SUPPLIES	N
12/07/2012	FNB	34662	HOBBY BLDRS-CHURCH PROJ	167.44			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	RADIOSHACK-HEAD PHONES	26.97			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	MARDENS	20.88			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	NASCO	73.45			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	CREATIVE MEMORIES-BOOK	87.50			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	MARKET BASKET-BAKE SUPPL	9.99			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	STAPLES-PHOTO PAPER	32.48			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	BJ'S-CRAFT FAIR SUPPLIES	88.65			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	JOB LOTS-CRAFT FAIR SUPP	18.21			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/07/2012	FNB	34662	POOR PEOPLE'S PUB	43.00			300.5191.057	ACTIVITY SERVICES	N
12/07/2012	FNB	34662	WEATHERVANE	114.85			300.5191.057	ACTIVITY SERVICES	N
12/07/2012	FNB	34662	JOHNSON'S 10/26	26.06			300.5191.057	ACTIVITY SERVICES	N
12/07/2012	FNB	34662	OLIVE GARDEN	57.81			300.5191.057	ACTIVITY SERVICES	N
12/07/2012	FNB	34662	WON TONS	9.68			300.5191.057	ACTIVITY SERVICES	N
12/07/2012	FNB	34662	RITEAID-HALLOWEEN	171.88			300.5191.074	ENTERTAINMENT	N
12/07/2012	FNB	34662	AMAZON-MUSIC-VET DAY	6.24			300.5191.074	ENTERTAINMENT	N
12/07/2012	FNB	34662	PORTABLE DNR PAPER	37.46			300.5192.036	OFFICE SUPPLIES	N
12/29/2012	FNB	34969	EVAW CONF REG-BOONE	395.00			100.4110.017	EDUCATION & CONFERENCES	N
12/29/2012	FNB	34969	AIRFARE-BALTIMORE-BOONE	425.60			100.4110.017	EDUCATION & CONFERENCES	N
12/29/2012	FNB	34969	AIRFARE-BALTIMORE-SMITH	287.60			100.4111.070	TRAVEL EXPENSE	N
12/29/2012	FNB	34969	FLASHLT BULB+VACUUM	67.39			100.4170.039	MAINTENANCE SUPPLIES	N
12/29/2012	FNB	34969	PESI-SWEETZER-CARDIAC ED	189.99			100.6100.017	EDUCATION & TRAINING	N
12/29/2012	FNB	34969	UPS-SHIP COMPUTER	37.41			100.6100.038	POSTAGE	N
12/29/2012	FNB	34969	COLOR CCD DOME CAMERA	62.99			100.6100.082	EQUIPMENT REPAIRS	N
12/29/2012	FNB	34969	WOOD PROCESSOR PARTS	174.91			100.7100.082	EQUIPMENT REPAIRS	N
12/29/2012	FNB	34969	AMAZON-BROTHER PRINTER	569.99			300.5100.036	OFFICE SUPPLIES	N
12/29/2012	FNB	34969	AMAZON-HOME OFFICE 2010	99.99			300.5100.036	OFFICE SUPPLIES	N
12/29/2012	FNB	34969	STAPLES-MONITOR+RAILS	194.95			300.5100.036	OFFICE SUPPLIES	N
12/29/2012	FNB	34969	AMAZON-PROJECTOR	399.00			300.5100.036	OFFICE SUPPLIES	N
12/29/2012	FNB	34969	AMAZON-SLEEKBOOK	527.98			300.5100.036	OFFICE SUPPLIES	N
12/29/2012	FNB	34969	BATTERY UNIV-SERVER BATT	53.47			300.5100.066	COMPUTER EXPENSE	N
12/29/2012	FNB	34969	NADONA MEMBERSHIP	190.20			300.5140.017	EDUCATION & CONFERENCES	N
12/29/2012	FNB	34969	LIBERATOR MED-CATHETER	42.95			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2012	FNB	34969	AMAZON-SOCKS	28.30			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2012	FNB	34969	RITEAID-ADAPTIC	18.73			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2012	FNB	34969	RITEAID-MINERAL OIL	6.49			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2012	FNB	34969	AMAZON-BOOKMARK	15.20			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2012	FNB	34969	ACCU RULER-WOUND RULERS	47.50			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2012	FNB	34969	TARGET-TABLET	104.95			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2012	FNB	34969	APC-REPLCMNT BATTERIES	166.96			300.5150.039	GENERAL OPERATING SUPPLIE	N
12/29/2012	FNB	34969	BIG APPLE-FUEL	36.81			300.5150.073	VEHICLE EXPENSES	N
12/29/2012	FNB	34969	EMPI-ELECTRODES	573.75			300.5190.039	SUPPLIES	N
12/29/2012	FNB	34969	STAPLES-PHOTO PAPER	37.98			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/29/2012	FNB	34969	TEXAS ROADHOUSE	35.08			300.5191.057	ACTIVITY SERVICES	N
12/29/2012	FNB	34969	WENDY'S 12/04	31.11			300.5191.057	ACTIVITY SERVICES	N
12/29/2012	FNB	34969	PIZZA HUT 12/06	47.21			300.5191.057	ACTIVITY SERVICES	N
BUSINESS CARD			004311	49,780.86	**	Vendor Total			

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BUSINESS CARD			004310			NO	
2/01/2013	FNB	35159	*12*THOMP-TRNG-MOTEL+MEA	634.36	100.4140.017	EDUCATION & CONFERENCES	N
2/01/2013	FNB	35159	PERLEY-FOOD FOR EDGE	7.60	100.4140.044	K-9 EXPENSE	N
2/01/2013	FNB	35159	*12*SANTU-MEAL+PARKING	17.22	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	*12*STEVENS-TRANSP MEAL	7.40	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	*12*CONLEY MEAL+PARKING	43.52	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	*12*PERLEY-TRANSP MEAL	8.59	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	*12*KING-TRANSP MEAL	12.41	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	*12*ARGUE-PARKING-BOS	7.00	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	KING-TRANSP MEAL	6.03	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	ORFANT-TRANSP MEALS	33.32	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	BOIS-TRANSP MEALS	25.88	100.4140.045	DEPUTY EXPENSES	N
2/01/2013	FNB	35159	*12*ORFANT-UNIFORM ITMS	143.05	100.4140.052	UNIFORM EXPENSES	N
2/01/2013	FNB	35159	*12*PERLEY-ALTERATIONS	202.55	100.4140.052	UNIFORM EXPENSES	N
2/01/2013	FNB	35159	STEVENS-BOOTS	175.99	100.4140.052	UNIFORM EXPENSES	N
2/01/2013	FNB	35159	PERLEY-UNIFORM ITEMS	89.98	100.4140.052	UNIFORM EXPENSES	N
2/01/2013	FNB	35159	*12*THOMP-FUEL CREDIT	0.20CR	100.4140.073	VEHICLE EXPENSES	N
2/01/2013	FNB	35159	SANTUC-DISPATCH EQUIP	441.88	100.4142.069	RADIO/COMMUNICATION EXPEN	N
3/08/2013	FNB	35495	PERLEY-POSTAGE-CERT	12.35	100.4140.036	OFFICE SUPPLIES	N
3/08/2013	FNB	35495	BEDLEY-CERT MAIL	18.40	100.4140.036	OFFICE SUPPLIES	N
3/08/2013	FNB	35495	BOIS-TRANSP MEALS	42.51	100.4140.045	DEPUTY EXPENSES	N
3/08/2013	FNB	35495	STEVENS-TRANSP MEALS	36.28	100.4140.045	DEPUTY EXPENSES	N
3/08/2013	FNB	35495	ORFANT TRANSP MEALS	41.75	100.4140.045	DEPUTY EXPENSES	N
3/08/2013	FNB	35495	KING-TRANSP MEALS	15.37	100.4140.045	DEPUTY EXPENSES	N
3/08/2013	FNB	35495	SANTUCCIO-BATTS-HEADSET	69.12	100.4142.069	RADIO/COMMUNICATION EXPEN	N
4/12/2013	FNB	35760	KING-TRANSP MEAL	9.45	100.4140.045	DEPUTY EXPENSES	N
4/12/2013	FNB	35760	STEVENS TRANSP MEALS	17.40	100.4140.045	DEPUTY EXPENSES	N
4/12/2013	FNB	35760	ARGUE-MEAL-JUV RUNAWAY	10.29	100.4140.051	MEALS	N
4/12/2013	FNB	35760	TOUCHSCREEN MONITOR	364.14	100.4142.066	COMPUTER EXPENSE	N
5/03/2013	FNB	35938	STEVENS-TRANSPORT MEAL	9.80	100.4140.045	DEPUTY EXPENSES	N
5/03/2013	FNB	35938	SHERIFF'S MTG+MEMORIAL	42.54	100.4140.045	DEPUTY EXPENSES	N
5/03/2013	FNB	35938	KING-MEALS ON TRANSPORTS	25.29	100.4140.045	DEPUTY EXPENSES	N
5/03/2013	FNB	35938	BEDLEY-GPS+PHONE EQUIP	467.14	100.4140.046	INVESTIGATIVE SUPPLIES	N
5/03/2013	FNB	35938	ARGUE-JUV TRANSP MEAL	6.19	100.4140.051	MEALS	N
5/03/2013	FNB	35938	ROWE-BOOTS	158.59	100.4140.052	UNIFORM EXPENSES	N
5/03/2013	FNB	35938	BEDLEY-UNDER GARMENTS	35.36	100.4140.052	UNIFORM EXPENSES	N
5/03/2013	FNB	35938	BOOTS FOR RICH	46.75	100.4140.052	UNIFORM EXPENSES	N
6/07/2013	FNB	36155	KING-RM+GAS+MEALS@TRNG	302.33	100.4140.017	EDUCATION & CONFERENCES	N
6/07/2013	FNB	36155	BEDLEY-PRIORITY MAIL	12.35	100.4140.036	OFFICE SUPPLIES	N
6/07/2013	FNB	36155	PERLEY-BOARDING EDGE	100.00	100.4140.044	K-9 EXPENSE	N
6/07/2013	FNB	36155	STEVENS-TRANSPORT MEAL	7.29	100.4140.045	DEPUTY EXPENSES	N
6/07/2013	FNB	36155	BOIS-TRANSPORT MEAL	6.29	100.4140.045	DEPUTY EXPENSES	N
6/07/2013	FNB	36155	BAL-CHRIS CONLEY TOLLS	18.60	100.4140.073	VEHICLE EXPENSES	N
6/07/2013	FNB	36155	THOMP-PARTS-RANGE+WEAPNS	45.70	100.4140.095	FIREARM TRAINING/EQUIPMEN	N
6/28/2013	FNB	36272	BOIS-MEALS@PROSECTR TRNG	138.73	100.4140.017	EDUCATION & CONFERENCES	N
6/28/2013	FNB	36272	KING-MEAL @ MEETING	7.41	100.4140.045	DEPUTY EXPENSES	N
6/28/2013	FNB	36272	KING-CLOTHING CREDIT	299.45CR	100.4140.052	UNIFORM EXPENSES	N
6/28/2013	FNB	36272	KING-DUTY CLOTHES	519.44	100.4140.052	UNIFORM EXPENSES	N

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6/28/2013	FNB	36272	BEDLEY-DUTY CLOTHES	17.74			100.4140.052	UNIFORM EXPENSES	N
6/28/2013	FNB	36272	PERLEY-UNIFORM PANTS	61.48			100.4140.052	UNIFORM EXPENSES	N
6/28/2013	FNB	36272	THOMPSON-FIREARM ITEMS	128.45			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
6/28/2013	FNB	36272	THOMP-SCREEN 4 RANGE	7.91			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
8/09/2013	FNB	36781	CHECKS-SANTUCCIO	26.80			100.4140.036	OFFICE SUPPLIES	N
8/09/2013	FNB	36781	MISC HARDWARE-THOMPSON	4.00			100.4140.045	DEPUTY EXPENSES	N
8/09/2013	FNB	36781	MEAL-MTG-BEDLEY&KING	14.28			100.4140.045	DEPUTY EXPENSES	N
8/09/2013	FNB	36781	TRANSP MEALS-BOIS	21.19			100.4140.045	DEPUTY EXPENSES	N
8/09/2013	FNB	36781	TRANSP MEAL-KING	8.22			100.4140.045	DEPUTY EXPENSES	N
8/09/2013	FNB	36781	CAMERA-THOMPSON	419.99			100.4140.046	INVESTIGATIVE SUPPLIES	N
8/09/2013	FNB	36781	CALLING CARD-BEDLEY	60.00			100.4140.046	INVESTIGATIVE SUPPLIES	N
8/09/2013	FNB	36781	UNIFORM SHIRTS/PNTS-PERL	181.45			100.4140.052	UNIFORM EXPENSES	N
8/09/2013	FNB	36781	LTS/SIREN-HUMVEES-SAXBY	396.45			100.4140.073	VEHICLE EXPENSES	N
8/09/2013	FNB	36781	MEALS-EXTRADTN-STEVENS+L	34.36			100.4140.091	EXTRADITIONS	N
8/09/2013	FNB	36781	FUEL-EXTRADITION-LAMB	45.83			100.4140.091	EXTRADITIONS	N
8/30/2013	FNB	36935	BOIS-TRANSPORT MEALS	15.78			100.4140.045	DEPUTY EXPENSES	N
8/30/2013	FNB	36935	THOMP-DOOR UNLOCK STKS	281.91			100.4140.045	DEPUTY EXPENSES	N
8/30/2013	FNB	36935	KING-LOCKS+KEYS	25.54			100.4140.045	DEPUTY EXPENSES	N
8/30/2013	FNB	36935	THOMP-HOLSTERS	172.98			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
10/11/2013	FNB	37251	POSTAGE-RETURN CAMERA-MB	14.05			100.4140.036	OFFICE SUPPLIES	N
10/11/2013	FNB	37251	EDGE-SHOTS/CYTO/BOARD	379.82			100.4140.044	K-9 EXPENSE	N
10/11/2013	FNB	37251	TRANSP MEALS-BOIS	18.39			100.4140.045	DEPUTY EXPENSES	N
10/11/2013	FNB	37251	LOGOS ON WRKSHIRTS-PERLE	59.56			100.4140.052	UNIFORM EXPENSES	N
10/11/2013	FNB	37251	HARDWARE 4 RANGE-THOMP	62.69			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
11/08/2013	FNB	37497	STEVENS-MEALS@TRAINING	146.60			100.4140.017	EDUCATION & CONFERENCES	N
11/08/2013	FNB	37497	HOSE RACK-RICHARDI	49.98			100.4140.036	OFFICE SUPPLIES	N
11/08/2013	FNB	37497	BOIS-MEALS OUT OF CNTY	22.81			100.4140.045	DEPUTY EXPENSES	N
11/08/2013	FNB	37497	BEDLEY-DUTY CLOTHING	170.90			100.4140.052	UNIFORM EXPENSES	N
11/08/2013	FNB	37497	BATTS+TRNING WEAPONS	750.84			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
11/08/2013	FNB	37497	BROWN-WIPES/SANITZR/FILT	197.68			100.4142.036	OFFICE SUPPLIES	N
11/08/2013	FNB	37497	CREDIT-RETURNED MONITORS	626.87CR			100.4142.066	COMPUTER EXPENSE	N
11/08/2013	FNB	37497	BROWN-MONIT/SPKRS/HEADSE	2,485.42			100.4142.066	COMPUTER EXPENSE	N
11/29/2013	FNB	37658	THOMP-PWRPOINT PROJECTR	499.99			100.4140.017	EDUCATION & CONFERENCES	N
11/29/2013	FNB	37658	THOMP-ERROR-REV NEXT MO	14.99			100.4140.036	OFFICE SUPPLIES	N
11/29/2013	FNB	37658	SAXBY-FLASHLT BATTERIES	101.20			100.4140.045	DEPUTY EXPENSES	N
11/29/2013	FNB	37658	SANTUCCIO-STOP/SLOW PADD	313.08			100.4140.045	DEPUTY EXPENSES	N
11/29/2013	FNB	37658	BEDLEY-GAS-UNDERCOVER	10.00			100.4140.046	INVESTIGATIVE SUPPLIES	N
11/29/2013	FNB	37658	LING-WORK CLOTHING	139.98			100.4140.052	UNIFORM EXPENSES	N
11/29/2013	FNB	37658	EXTRADTN MEALS-STEV+LAMB	26.12			100.4140.091	EXTRADITIONS	N
11/29/2013	FNB	37658	LAMB-FUEL ON EXTRADTN	41.35			100.4140.091	EXTRADITIONS	N
11/29/2013	FNB	37658	THOMP-FLASHLTS+BATTS	777.24			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
11/29/2013	FNB	37658	BROWN-IN/OUTDOOR THERMO	14.99			100.4142.036	OFFICE SUPPLIES	N
11/29/2013	FNB	37658	BROWN-HEADSET-DISPATCH	88.24			100.4142.066	COMPUTER EXPENSE	N
12/29/2013	FNB	37992	YOUNG-FOOD 4 TRAINING	87.00			100.4140.017	EDUCATION & CONFERENCES	N
12/29/2013	FNB	37992	BOIS FOOD FOR TRAINING	25.61			100.4140.017	EDUCATION & CONFERENCES	N
12/29/2013	FNB	37992	#1-FOOD FOR TRAINING	95.00			100.4140.017	EDUCATION & CONFERENCES	N
12/29/2013	FNB	37992	THOMP-VOD-CHG IN ERROR	44.43			100.4140.045	DEPUTY EXPENSES	N

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099
BUSINESS CARD	004310										NO
12/29/2013 FNB	37992	THOMP-CREDITS-ERROR CHGS				59.42CR			100.4140.045	DEPUTY EXPENSES	N
12/29/2013 FNB	37992	THOMP-3000MAH RECHG BATT				113.32			100.4140.046	INVESTIGATIVE SUPPLIES	N
12/29/2013 FNB	37992	BEDLEY-WIPER BLADES				15.96			100.4140.073	VEHICLE EXPENSES	N
12/29/2013 FNB	37992	PERLEY-WASHER FLUID				3.59			100.4140.073	VEHICLE EXPENSES	N
12/29/2013 FNB	37992	THOMP-3LED TACLITES+GOGG				346.92			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
12/29/2013 FNB	37992	BROWN-DISPATCH EQUIP				127.72			100.4142.069	RADIO/COMMUNICATION EXPEN	N
BUSINESS CARD	004310					12,627.53	** Vendor Total				

RECORDS PROCESSED: 100

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Paid Invoice Report by Vendor

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BUSINESS CARD	004311										NO
2/08/2013	FNB	35213	*12*CLE COURSE-TONY MINC				199.00		100.4110.017	EDUCATION & CONFERENCES	N
2/08/2013	FNB	35213	*12*FLAGS				111.35		100.4170.080	CARE OF GROUNDS +TRASH	N
2/08/2013	FNB	35213	*12*STORAGE RACK				119.99		100.4170.081	MAINTENANCE/BUILDING REPA	N
2/08/2013	FNB	35213	*12*AIR HANDLER				229.48		100.4170.082	EQUIPMENT REPAIRS	N
2/08/2013	FNB	35213	STAPLES				121.95		100.6100.036	OFFICE SUPPLIES	N
2/08/2013	FNB	35213	US POST OFFICE				6.05		100.6100.038	POSTAGE	N
2/08/2013	FNB	35213	LA POLICE GEAR				105.47		100.6100.052	UNIFORM EXPENSES	N
2/08/2013	FNB	35213	CHIEF SUPPLY				144.98		100.6100.052	UNIFORM EXPENSES	N
2/08/2013	FNB	35213	2 GRINDING WHEELS				24.89		100.7100.082	EQUIPMENT REPAIRS	N
2/08/2013	FNB	35213	GRAPHIC TONERS-TONER				83.80		300.5100.036	OFFICE SUPPLIES	N
2/08/2013	FNB	35213	FL VITAL STATS-DEATH CER				37.25		300.5100.036	OFFICE SUPPLIES	N
2/08/2013	FNB	35213	OFFICE WORLD-PERF PAPER				292.25		300.5130.039	GENERAL OPERATING SUPPLIE	N
2/08/2013	FNB	35213	*12*CARE FOR ELDERS TRNG				65.00		300.5140.017	EDUCATION & CONFERENCES	N
2/08/2013	FNB	35213	*12*MED PASS-3.0 NAVIGAT				31.65		300.5140.017	EDUCATION & CONFERENCES	N
2/08/2013	FNB	35213	*12*AMAZON TOE BANDAGE				9.08		300.5140.030	MEDICAL SUPPLIES & SERVIC	N
2/08/2013	FNB	35213	*12*AMAZON PRINTER				220.99		300.5140.030	MEDICAL SUPPLIES & SERVIC	N
2/08/2013	FNB	35213	*12*FIRE PROOF CABINETS				3,274.00		300.5140.030	MEDICAL SUPPLIES & SERVIC	N
2/08/2013	FNB	35213	*12*AMAZON-VAC BAGS				8.24		300.5150.039	GENERAL OPERATING SUPPLIE	N
2/08/2013	FNB	35213	*12*WORK N GEAR-UNIFORMS				319.92		300.5150.052	UNIFORM EXPENSES	N
2/08/2013	FNB	35213	*12*PADDED TOILET SEAT				72.79		300.5190.039	SUPPLIES	N
2/08/2013	FNB	35213	*12*TRAINING-ACTIV DIR N				1,101.00		300.5191.017	EDUCATION & CONFERENCES	N
2/08/2013	FNB	35213	*12*WINE+TONIC-HANNAF				20.57		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/08/2013	FNB	35213	NH LIQUOR STORE				59.46		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/08/2013	FNB	35213	AMAZON-WII ACCESSORIES				39.48		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/08/2013	FNB	35213	JOHNSONS OUTING 1/1/13				42.28		300.5191.057	ACTIVITY SERVICES	N
2/08/2013	FNB	35213	*12*WALMART-NEW YR DINNR				57.31		300.5191.074	ENTERTAINMENT	N
3/08/2013	FNB	35496	ECOAST JOBS-HELP WANTED				98.00		100.4103.067	ADVERTISING	N
3/08/2013	FNB	35496	NHBAR-SEMINAR-B.GAROD				50.00		100.4110.017	EDUCATION & CONFERENCES	N
3/08/2013	FNB	35496	2-POLE WALL TOGGLE SWTCH				9.99		100.4170.081	MAINTENANCE/BUILDING REPA	N
3/08/2013	FNB	35496	STAPLES-SUPPLIES				72.08		100.6100.036	OFFICE SUPPLIES	N
3/08/2013	FNB	35496	LA POLICE GEAR				89.98		100.6100.052	UNIFORM EXPENSES	N
3/08/2013	FNB	35496	EASTBAY				22.98		100.6100.052	UNIFORM EXPENSES	N
3/08/2013	FNB	35496	CHIEF SUPPLY CORP				164.96		100.6100.052	UNIFORM EXPENSES	N
3/08/2013	FNB	35496	DHW BUCKSTAFF-HANDCUFFS				105.39		100.6100.097	NEW EQUIPMENT	N
3/08/2013	FNB	35496	*12*VACUUM-SID HARVEY				502.10		100.9500.081	MAINTENANCE & REPAIR	N
3/08/2013	FNB	35496	TWO I-PADS				798.00		300.3000.020	RESERVE-ENC. MVC	N
3/08/2013	FNB	35496	BATT BUP-CDW-SERVER				141.14		300.5100.066	COMPUTER EXPENSE	N
3/08/2013	FNB	35496	MOUSE-AMAZON				33.38		300.5100.066	COMPUTER EXPENSE	N
3/08/2013	FNB	35496	PUREWATER FRIDGE FILTERS				356.45		300.5130.039	GENERAL OPERATING SUPPLIE	N
3/08/2013	FNB	35496	LAMPY-SEMINAR-P.CAIN				55.00		300.5140.017	EDUCATION & CONFERENCES	N
3/08/2013	FNB	35496	AMAZON-TOE BANDAGE				9.08		300.5140.030	MEDICAL SUPPLIES & SERVIC	N
3/08/2013	FNB	35496	TOOTH PASTE-DENTIST.NET				11.24		300.5140.030	MEDICAL SUPPLIES & SERVIC	N
3/08/2013	FNB	35496	8 TONER-NURSE FAXES-AMAZ				427.04		300.5140.036	OFFICE SUPPLIES	N
3/08/2013	FNB	35496	ORECK-VACUUM PART				79.95		300.5170.031	FLOOR SUPPLIES	N
3/08/2013	FNB	35496	WALMART-MUGS+CANDY				98.04		300.5191.017	EDUCATION & CONFERENCES	N
3/08/2013	FNB	35496	DUNKIN-COFFEE SOCIAL				7.49		300.5191.039	GENERAL OPERATING SUPPLIE	N
3/08/2013	FNB	35496	PIZZA HUT				47.83		300.5191.057	ACTIVITY SERVICES	N

Vendor Name.....	Number	Name in Directory file.....	Class						
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BUSINESS CARD 004311									
3/08/2013	FNB	35496	WONTONS	17.90			300.5191.057		ACTIVITY SERVICES N
3/08/2013	FNB	35496	OLIVE GARDEN 2/7/13	32.13			300.5191.057		ACTIVITY SERVICES N
3/08/2013	FNB	35496	JOHNSON'S 2/15/13	49.11			300.5191.057		ACTIVITY SERVICES N
3/08/2013	FNB	35496	DOLLARTREE-BALLOONS-MARD	16.00			300.5191.074		ENTERTAINMENT N
3/08/2013	FNB	35496	VALENTINES FLOWERS-HANNA	54.97			300.5191.074		ENTERTAINMENT N
4/05/2013	FNB	35699	250 EA BUS CARDS-RG/B/T	34.96			100.4110.029		OTHER FEES & SERVICES N
4/05/2013	FNB	35699	NCCHC	78.95			100.6100.017		EDUCATION & TRAINING N
4/05/2013	FNB	35699	STAPLES	269.99			100.6100.036		OFFICE SUPPLIES N
4/05/2013	FNB	35699	STAPLES	179.98			100.6100.036		OFFICE SUPPLIES N
4/05/2013	FNB	35699	LA POLICE GEAR	136.11			100.6100.052		UNIFORM EXPENSES N
4/05/2013	FNB	35699	LA POLICE GEAR	7.99			100.6100.052		UNIFORM EXPENSES N
4/05/2013	FNB	35699	LA POLICE GEAR	802.69			100.6100.052		UNIFORM EXPENSES N
4/05/2013	FNB	35699	PRIOR SERVICE	76.70			100.6100.052		UNIFORM EXPENSES N
4/05/2013	FNB	35699	AMAZON 02/19	54.99			300.5100.036		OFFICE SUPPLIES N
4/05/2013	FNB	35699	AMAZON PRIME MEMBERSHIP	79.00			300.5140.017		EDUCATION & CONFERENCES N
4/05/2013	FNB	35699	AMAZON 02/19	120.77			300.5140.036		OFFICE SUPPLIES N
4/05/2013	FNB	35699	NCH SOFTWARE	30.75			300.5140.036		OFFICE SUPPLIES N
4/05/2013	FNB	35699	AMAZON 2/22	8.95			300.5140.039		SUPPLIES N
4/05/2013	FNB	35699	E-LIGHTBULBS	87.79			300.5150.039		GENERAL OPERATING SUPPLIE N
4/05/2013	FNB	35699	AMAZON 3/6	26.24			300.5170.031		FLOOR SUPPLIES N
4/05/2013	FNB	35699	NH LIQUOR STORE	39.98			300.5191.039		GENERAL OPERATING SUPPLIE N
4/05/2013	FNB	35699	RED APPLE 2/22	33.11			300.5191.057		ACTIVITY SERVICES N
4/05/2013	FNB	35699	PIZZA HUT 3/5	18.33			300.5191.057		ACTIVITY SERVICES N
4/05/2013	FNB	35699	DUNKIN - 2/21 COFFEE SOC	7.49			300.5191.074		ENTERTAINMENT N
5/10/2013	FNB	35985	ECOAST JOBS-HELP WANTED	49.00			100.4103.067		ADVERTISING N
5/10/2013	FNB	35985	ECOAST JOBS-HELP WANTED	49.00			100.4103.067		ADVERTISING N
5/10/2013	FNB	35985	2 CS COPY PAPER	69.98			100.4110.036		OFFICE SUPPLIES N
5/10/2013	FNB	35985	REFUND-SOUTHWEST-BOONE	425.60CR			100.4110.070		TRAVEL EXPENSE N
5/10/2013	FNB	35985	SOUTHWEST-GORDON	235.80			100.4110.070		TRAVEL EXPENSE N
5/10/2013	FNB	35985	PEXSUPPLY-ACTUATOR	349.10			100.4170.082		EQUIPMENT REPAIRS N
5/10/2013	FNB	35985	IAED TRAINER	69.98			100.6100.017		EDUCATION & TRAINING N
5/10/2013	FNB	35985	AMAZON-TONER	109.99			100.6100.036		OFFICE SUPPLIES N
5/10/2013	FNB	35985	USPS	20.26			100.6100.038		POSTAGE N
5/10/2013	FNB	35985	EASTBAY-BASE SHIRT	1,464.04			100.6100.052		UNIFORM EXPENSES N
5/10/2013	FNB	35985	LA POLICE GEAR	198.67			100.6100.052		UNIFORM EXPENSES N
5/10/2013	FNB	35985	LA POLICE GEAR	471.02			100.6100.052		UNIFORM EXPENSES N
5/10/2013	FNB	35985	AMAZON-PRESSURE WASHER	269.99			100.6100.081		MAINTENANCE/BUILDING REPA N
5/10/2013	FNB	35985	COVOC-CURTAINS	266.61			100.6100.081		MAINTENANCE/BUILDING REPA N
5/10/2013	FNB	35985	AMAZON-FLASHLIGHTS	78.60			100.6100.097		NEW EQUIPMENT N
5/10/2013	FNB	35985	REDMAN-SUIT	641.36			100.6100.097		NEW EQUIPMENT N
5/10/2013	FNB	35985	AMAZON-TRAINING MATS	737.00			100.6100.097		NEW EQUIPMENT N
5/10/2013	FNB	35985	LS&S-CALENDAR	14.40			300.5100.036		OFFICE SUPPLIES N
5/10/2013	FNB	35985	AMAZON-DIETARY TONER+DRM	405.43			300.5100.066		COMPUTER EXPENSE N
5/10/2013	FNB	35985	AMAZON-DIETARY TONER+DRM	126.99			300.5100.066		COMPUTER EXPENSE N
5/10/2013	FNB	35985	AMAZON-DIETARY TONER+DRM	325.39			300.5100.066		COMPUTER EXPENSE N
5/10/2013	FNB	35985	AMAZON-LG TAPE DISPENSER	12.09			300.5130.039		GENERAL OPERATING SUPPLIE N
5/10/2013	FNB	35985	OFFICE WORLD-PERF PAPER	292.25			300.5130.039		GENERAL OPERATING SUPPLIE N

Vendor Name.....	Number	Name in Directory file.....	Class						
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BUSINESS CARD			004311						NO
5/10/2013	FNB	35985	APIC MEMBERSHIP-CAIN	20.00			300.5140.017	EDUCATION & CONFERENCES	N
5/10/2013	FNB	35985	ACCU-RULER-WOUND RULERS	82.00			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
5/10/2013	FNB	35985	AMAZON-TOE BANDAGES	18.56			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
5/10/2013	FNB	35985	AMAZON-3M HOOKS	144.02			300.5140.039	SUPPLIES	N
5/10/2013	FNB	35985	AMAZON-CARPET CLNRS X2	179.85			300.5170.031	FLOOR SUPPLIES	N
5/10/2013	FNB	35985	HOMECLICK-TOILET SEATS	72.79			300.5170.039	GENERAL OPERATING SUPPLIE	N
5/10/2013	FNB	35985	WALMART-WII REMOTES-X2	79.92			300.5190.039	SUPPLIES	N
5/10/2013	FNB	35985	FREE LOADER FARM+PPP	74.69			300.5191.057	ACTIVITY SERVICES	N
5/10/2013	FNB	35985	BAYHAVEN	49.00			300.5191.057	ACTIVITY SERVICES	N
5/10/2013	FNB	35985	GRANITE GRILL	35.29			300.5191.057	ACTIVITY SERVICES	N
5/10/2013	FNB	35985	OSSIPEE HOUSE OF PIZZA	8.80			300.5191.057	ACTIVITY SERVICES	N
5/10/2013	FNB	35985	RED APPLE	39.93			300.5191.057	ACTIVITY SERVICES	N
5/10/2013	FNB	35985	DOLLAR TREE-EASTER CANDY	44.00			300.5191.074	ENTERTAINMENT	N
5/10/2013	FNB	35985	WALMART-EASTER EGGS	15.46			300.5191.074	ENTERTAINMENT	N
6/07/2013	FNB	36156	ECOAST JOBS AD	49.00			100.4103.067	ADVERTISING	N
6/07/2013	FNB	36156	DISPLAY PHONE	128.25			100.4110.036	OFFICE SUPPLIES	N
6/07/2013	FNB	36156	CREDIT ON 2 CS COPY PPR	10.00CR			100.4110.036	OFFICE SUPPLIES	N
6/07/2013	FNB	36156	WORLDPOINT	51.80			100.6100.017	EDUCATION & TRAINING	N
6/07/2013	FNB	36156	AED BRANDS	169.00			100.6100.025	MEDICAL SERVICES & SUPPLI	N
6/07/2013	FNB	36156	POSTAGE	11.64			100.6100.038	POSTAGE	N
6/07/2013	FNB	36156	LA POLICE GEAR	356.88			100.6100.052	UNIFORM EXPENSES	N
6/07/2013	FNB	36156	LA POLICE GEAR - RETURN	137.97CR			100.6100.052	UNIFORM EXPENSES	N
6/07/2013	FNB	36156	LA POLICE GEAR - RETURN	26.36CR			100.6100.052	UNIFORM EXPENSES	N
6/07/2013	FNB	36156	STAPLES - CASTERS	57.99			100.6100.082	EQUIPMENT REPAIRS	N
6/07/2013	FNB	36156	CHIEF SUPPLY	235.98			100.6100.097	NEW EQUIPMENT	N
6/07/2013	FNB	36156	LA POLICE GEAR	758.06			100.6100.097	NEW EQUIPMENT	N
6/07/2013	FNB	36156	LA POLICE GEAR	23.00			100.6100.097	NEW EQUIPMENT	N
6/07/2013	FNB	36156	MACY'S FRAUDULENT CHARGE	1,159.20			300.5100.036	OFFICE SUPPLIES	N
6/07/2013	FNB	36156	MACY'S REFUND	1,159.20CR			300.5100.036	OFFICE SUPPLIES	N
6/07/2013	FNB	36156	AMAZON-LAMINATOR	125.84			300.5100.036	OFFICE SUPPLIES	N
6/07/2013	FNB	36156	AMAZON-DIETARY TONER	251.41			300.5100.066	COMPUTER EXPENSE	N
6/07/2013	FNB	36156	BAUDVILLE-PLAQUE	51.45			300.5140.017	EDUCATION & CONFERENCES	N
6/07/2013	FNB	36156	AMAZON-TOE BANDAGES	13.92			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
6/07/2013	FNB	36156	AMAZON-TOE BANDAGES	13.92			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
6/07/2013	FNB	36156	SEARS-FRIDGE PART	27.26			300.5150.081	BUILDING REPAIR/MAINTENAN	N
6/07/2013	FNB	36156	WONTON'S	40.90			300.5191.057	ACTIVITY SERVICES	N
6/07/2013	FNB	36156	JOHNSON'S	38.45			300.5191.057	ACTIVITY SERVICES	N
6/07/2013	FNB	36156	PARTYCHEAP-NATL NURSING	94.55			300.5191.074	ENTERTAINMENT	N
7/03/2013	FNB	36327	ADS-NHJOBS.COM	49.00			100.4103.067	ADVERTISING	N
7/03/2013	FNB	36327	ADS-NHJOBS.COM	49.00			100.4103.067	ADVERTISING	N
7/03/2013	FNB	36327	ADS-NHJOBS.COM	49.00			100.4103.067	ADVERTISING	N
7/03/2013	FNB	36327	BUSINESS CARDS-BRISSON	16.92			100.4110.036	OFFICE SUPPLIES	N
7/03/2013	FNB	36327	BUSINESS CARDS-MELISSA	19.98			100.4111.029	OTHER FEES & SERVICES	N
7/03/2013	FNB	36327	COATRACK+2CS PPR	159.97			100.4111.036	OFFICE SUPPLIES	N
7/03/2013	FNB	36327	STATMED PLUS-MED ENVELOP	74.64			100.6100.025	MEDICAL SERVICES & SUPPLI	N
7/03/2013	FNB	36327	FEDEX	25.36			100.6100.038	POSTAGE	N
7/03/2013	FNB	36327	CLEANIT SUPPLY-BAGS/SPRA	1,980.54			100.6100.039	OTHER SUPPLIES	N

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BUSINESS CARD			004311						NO
7/03/2013	FNB	36327	LOCKERSHELF-ORGANIZERS	68.18			100.6100.097		NEW EQUIPMENT N
7/03/2013	FNB	36327	TONER CARTRIDGES	705.59			300.5100.066		COMPUTER EXPENSE N
7/03/2013	FNB	36327	COMPUTER BATTERY	79.96			300.5100.066		COMPUTER EXPENSE N
7/03/2013	FNB	36327	DVD	119.50			300.5140.017		EDUCATION & CONFERENCES N
7/03/2013	FNB	36327	CPR BOOKS	75.00			300.5140.017		EDUCATION & CONFERENCES N
7/03/2013	FNB	36327	POSITIVE PROMOTIONS-STAF	214.70			300.5140.017		EDUCATION & CONFERENCES N
7/03/2013	FNB	36327	PENS	4.39			300.5140.036		OFFICE SUPPLIES N
7/03/2013	FNB	36327	REPLACEMENT REMOTES	27.45			300.5140.039		SUPPLIES N
7/03/2013	FNB	36327	SECURITY CAMERA	151.57			300.5150.081		BUILDING REPAIR/MAINTENAN N
7/03/2013	FNB	36327	SEARS-BUCKET AUGER	161.18			300.5150.081		BUILDING REPAIR/MAINTENAN N
7/03/2013	FNB	36327	AMAZON-FAN SWITCH	31.15			300.5150.081		BUILDING REPAIR/MAINTENAN N
7/03/2013	FNB	36327	KOFFLER-GRIP TAPE	9.91			300.5190.039		SUPPLIES N
7/03/2013	FNB	36327	NH STATE LIQUOR STORE	6.99			300.5191.039		GENERAL OPERATING SUPPLIE N
7/03/2013	FNB	36327	HANNAFORD	18.17			300.5191.039		GENERAL OPERATING SUPPLIE N
7/03/2013	FNB	36327	DOLLAR TREE STORE	26.00			300.5191.039		GENERAL OPERATING SUPPLIE N
7/03/2013	FNB	36327	BAYHAVEN	48.72			300.5191.057		ACTIVITY SERVICES N
7/03/2013	FNB	36327	FREELOADER FARM	53.45			300.5191.057		ACTIVITY SERVICES N
8/09/2013	FNB	36782	OFFC DEPOT-FILE POCKETS	104.96			100.4110.036		OFFICE SUPPLIES N
8/09/2013	FNB	36782	STAPLES-CHAIR/PAD/MOUSE	181.94			100.4110.097		NEW EQUIPMENT N
8/09/2013	FNB	36782	AMAZON	10.10			100.6100.025		MEDICAL SERVICES & SUPPLI N
8/09/2013	FNB	36782	AMAZON MKTPLACE PMTS	400.74			100.6100.028		INMATE PROGRAMS N
8/09/2013	FNB	36782	USPS	16.85			100.6100.038		POSTAGE N
8/09/2013	FNB	36782	STAMPS.COM	59.98			100.6100.038		POSTAGE N
8/09/2013	FNB	36782	GLOVE NATION	932.15			100.6100.039		OTHER SUPPLIES N
8/09/2013	FNB	36782	CLEAN IT SUPPLY	351.11			100.6100.039		OTHER SUPPLIES N
8/09/2013	FNB	36782	AMAZON	132.12			100.6100.039		OTHER SUPPLIES N
8/09/2013	FNB	36782	AMAZON	330.30			100.6100.039		OTHER SUPPLIES N
8/09/2013	FNB	36782	AMAZON	39.26			100.6100.039		OTHER SUPPLIES N
8/09/2013	FNB	36782	CLEAN IT SUPPLIES	1,004.85			100.6100.039		OTHER SUPPLIES N
8/09/2013	FNB	36782	AMAZON.COM	8.97			100.6100.039		OTHER SUPPLIES N
8/09/2013	FNB	36782	LA POLICE GEAR	194.93			100.6100.052		UNIFORM EXPENSES N
8/09/2013	FNB	36782	BROWNELL'S INC	123.17			100.6100.097		NEW EQUIPMENT N
8/09/2013	FNB	36782	TRACTOR SUPPLY	760.93			100.6100.097		NEW EQUIPMENT N
8/09/2013	FNB	36782	LA POLICE GEAR	130.40			100.6100.097		NEW EQUIPMENT N
8/09/2013	FNB	36782	DRIPWORKS-EZ FLO ADPTR	19.00			100.7100.076		FERTILIZER N
8/09/2013	FNB	36782	AMAZON-FILE FOLDERS	26.69			300.5100.037		DUES/TRAINING/SUBSCRIPTIO N
8/09/2013	FNB	36782	AMAZON-FILE FOLDERS	17.96			300.5100.037		DUES/TRAINING/SUBSCRIPTIO N
8/09/2013	FNB	36782	AMAZON-LABELS	6.62			300.5100.037		DUES/TRAINING/SUBSCRIPTIO N
8/09/2013	FNB	36782	TECH SOUP-NEW SERVER	2,407.00			300.5100.097		NEW EQUIPMENT N
8/09/2013	FNB	36782	NRA SAFE SERV	251.92			300.5130.017		EDUCATION & CONFERENCES N
8/09/2013	FNB	36782	AMAZON-TAPE	17.26			300.5130.039		GENERAL OPERATING SUPPLIE N
8/09/2013	FNB	36782	OFFC WORLD-PPR & LABELS	337.23			300.5130.039		GENERAL OPERATING SUPPLIE N
8/09/2013	FNB	36782	DIETARY-REPLACEMENT DRUM	122.99			300.5130.039		GENERAL OPERATING SUPPLIE N
8/09/2013	FNB	36782	WOUND EDUCATORS-LISA MIL	797.00			300.5140.017		EDUCATION & CONFERENCES N
8/09/2013	FNB	36782	WOUND EDUCATORS-METCALF	797.00			300.5140.017		EDUCATION & CONFERENCES N
8/09/2013	FNB	36782	WOUND EDUCATORS-GRAY-CRO	797.00			300.5140.017		EDUCATION & CONFERENCES N
8/09/2013	FNB	36782	GENERATIVITY-TRNG CD'S	138.50			300.5140.017		EDUCATION & CONFERENCES N

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BUSINESS CARD			004311						NO
9/06/2013	FNB	36981	PT SUPPLIES	25.85			300.5190.039	SUPPLIES	N
9/06/2013	FNB	36981	ORIENTAL TRADING	32.74			300.5191.039	GENERAL OPERATING SUPPLIE	N
9/06/2013	FNB	36981	HANNAFORDS	29.95			300.5191.039	GENERAL OPERATING SUPPLIE	N
9/06/2013	FNB	36981	JOHNSON'S-STAFF MEALS	38.67			300.5191.057	ACTIVITY SERVICES	N
9/06/2013	FNB	36981	SHENANIGANS	45.26			300.5191.057	ACTIVITY SERVICES	N
9/06/2013	FNB	36981	CLARKS TRADING POST	101.00			300.5191.057	ACTIVITY SERVICES	N
9/06/2013	FNB	36981	MISC	28.00			300.5191.057	ACTIVITY SERVICES	N
9/06/2013	FNB	36981	MCDONALDS	26.45			300.5191.057	ACTIVITY SERVICES	N
9/06/2013	FNB	36981	MCDONALDS	7.95			300.5191.057	ACTIVITY SERVICES	N
9/06/2013	FNB	36981	OSSIPEE HOUSE OF PIZZA	141.97			300.5191.074	ENTERTAINMENT	N
9/06/2013	FNB	36981	DUNKIN DONUTS	22.47			300.5191.074	ENTERTAINMENT	N
9/06/2013	FNB	36981	CLASS - JEN CHIAVICCI	50.00			300.5192.017	EDUCATION & CONFERENCES	N
10/04/2013	FNB	37181	2 ADS-ECOAST JOBS	98.00			100.4103.067	ADVERTISING	N
10/04/2013	FNB	37181	24ROOF FLTRS+ADHES&INSUL	250.89			100.4170.039	MAINTENANCE SUPPLIES	N
10/04/2013	FNB	37181	ENV-MARKERS-WB MASON	53.40			100.6100.036	OFFICE SUPPLIES	N
10/04/2013	FNB	37181	MAGNETIC CARDS-STAPLES	21.79			100.6100.036	OFFICE SUPPLIES	N
10/04/2013	FNB	37181	BINS-AMAZON	99.00			100.6100.039	OTHER SUPPLIES	N
10/04/2013	FNB	37181	BINS-AMAZON	81.00			100.6100.039	OTHER SUPPLIES	N
10/04/2013	FNB	37181	PLASTIC BINS-LOWES	95.76			100.6100.039	OTHER SUPPLIES	N
10/04/2013	FNB	37181	RETURNS TO AMAZON	26.97CR			100.6100.039	OTHER SUPPLIES	N
10/04/2013	FNB	37181	TIX2 LA-JOHNSON-10/11-14	750.60			100.6100.070	TRAVEL EXPENSE	N
10/04/2013	FNB	37181	HOLSTERS-LA POLICE GEAR	179.51			100.6100.097	NEW EQUIPMENT	N
10/04/2013	FNB	37181	DUTY BELT-LA POLICE GEAR	344.08			100.6100.097	NEW EQUIPMENT	N
10/04/2013	FNB	37181	DUTY BELT-LA POLICE GEAR	76.56			100.6100.097	NEW EQUIPMENT	N
10/04/2013	FNB	37181	SHOT TIMER-BROWNELLS	160.93			100.6100.097	NEW EQUIPMENT	N
10/04/2013	FNB	37181	SHADES-AFFIS-BLINDS.COM	41.95			100.6100.097	NEW EQUIPMENT	N
10/04/2013	FNB	37181	UNIFORM PANTS-LA POLICE	233.21			100.6100.097	NEW EQUIPMENT	N
10/04/2013	FNB	37181	DUTY BELT-LA POLICE GEAR	47.92			100.6100.097	NEW EQUIPMENT	N
10/04/2013	FNB	37181	BARRACUDA COMP STORAGE	499.00			300.5100.066	COMPUTER EXPENSE	N
10/04/2013	FNB	37181	NRA SERVSAFE BOOKS	251.92			300.5130.017	EDUCATION & CONFERENCES	N
10/04/2013	FNB	37181	AMAZON-PRINT CARTRIDGES	287.06			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/04/2013	FNB	37181	AMAZON-TONER	39.00			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/04/2013	FNB	37181	PAPER & LABELS	111.94			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/04/2013	FNB	37181	NHHCA MOCK TRIAL INSVC	150.00			300.5140.017	EDUCATION & CONFERENCES	N
10/04/2013	FNB	37181	PATTI CAIN INSVC	175.00			300.5140.017	EDUCATION & CONFERENCES	N
10/04/2013	FNB	37181	AMAZON-TOE BANDAGES	29.59			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/04/2013	FNB	37181	AMAZON-TABLETOP IRON BD	22.94			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/04/2013	FNB	37181	AMAZON-NEUTROGENA	11.10			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/04/2013	FNB	37181	AMAZON-CURL IRON HLD+TRV	35.34			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/04/2013	FNB	37181	AMAZON-LABELS-MATTSON	13.18			300.5140.036	OFFICE SUPPLIES	N
10/04/2013	FNB	37181	AMAZON-PAPER	12.46			300.5140.036	OFFICE SUPPLIES	N
10/04/2013	FNB	37181	AMAZON-4"BINDER	10.91			300.5140.036	OFFICE SUPPLIES	N
10/04/2013	FNB	37181	AMAZON-STUFFED ANIMAL	27.99			300.5190.039	SUPPLIES	N
10/04/2013	FNB	37181	AMAZON-SLEEP SHEEP	47.14			300.5190.039	SUPPLIES	N
10/04/2013	FNB	37181	LOWES	57.63			300.5191.039	GENERAL OPERATING SUPPLIE	N
10/04/2013	FNB	37181	STAPLES	12.99			300.5191.039	GENERAL OPERATING SUPPLIE	N
10/04/2013	FNB	37181	NH LIQUOR STORE	3.69			300.5191.039	GENERAL OPERATING SUPPLIE	N

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BUSINESS CARD			004311						NO
11/08/2013	FNB	37498	GRANITE STEAK+GRILL-STAF	43.96			300.5191.057	ACTIVITY SERVICES	N
11/08/2013	FNB	37498	BESTBUY-SOUNDMAN	86.07			300.5191.057	ACTIVITY SERVICES	N
11/08/2013	FNB	37498	KMART-T SHIRTS-A.FORAN	13.99			300.5191.057	ACTIVITY SERVICES	N
11/08/2013	FNB	37498	POOR PEOPLES PUB	19.61			300.5191.057	ACTIVITY SERVICES	N
11/08/2013	FNB	37498	BAY HAVEN	43.40			300.5191.057	ACTIVITY SERVICES	N
11/08/2013	FNB	37498	DOLLAR TREE	48.00			300.5191.074	ENTERTAINMENT	N
11/08/2013	FNB	37498	NHCA-JEN C+LISA H	260.00			300.5192.017	EDUCATION & CONFERENCES	N
12/13/2013	FNB	37751	SHARED-BATTERY+ROUTER	30.29			100.4100.098	INFORMATION TECHNOLOGY-IT	N
12/13/2013	FNB	37751	SHARED-BATTERY+ROUTER	30.30			100.4103.098	INFORMATION TECHNOLOGY-IT	N
12/13/2013	FNB	37751	GAROD-AIRFARE-FORENSIC	387.60			100.4110.017	EDUCATION & CONFERENCES	N
12/13/2013	FNB	37751	SHARED-BATTERY+ROUTER	30.29			100.4110.098	INFORMATION TECHNOLOGY-IT	N
12/13/2013	FNB	37751	2CS XEROX COPY PAPER	59.98			100.4111.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	M.SMITH-AIRFARE-SEATTLE	553.80			100.4111.070	TRAVEL EXPENSE	N
12/13/2013	FNB	37751	SHARED-BATTERY+ROUTER	30.29			100.4140.098	INFORMATION TECHNOLOGY-IT	N
12/13/2013	FNB	37751	SHARED-BATTERY+ROUTER	30.29			100.4142.098	INFORMATION TECHNOLOGY-IT	N
12/13/2013	FNB	37751	AMAZON-PAPER TOWELS	23.91			100.4170.039	MAINTENANCE SUPPLIES	N
12/13/2013	FNB	37751	DESIGNATED SMOKING SIGNS	43.57			100.4170.080	CARE OF GROUNDS +TRASH	N
12/13/2013	FNB	37751	SHARED-BATTERY+ROUTER	30.29			100.4170.098	INFORMATION TECHNOLOGY-IT	N
12/13/2013	FNB	37751	FOWLER PAYPAL-TO REIMB	154.96			100.6100.029	OTHER FEES & SERVICES	N
12/13/2013	FNB	37751	STAPLES SUPPLIES	111.97			100.6100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	STAPLES SUPPLIES	79.98			100.6100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	ANCO-NOTARY/JP SUPPLIES	53.00			100.6100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	FIREWIRE CABLE	35.29			100.6100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	CREDIT-STAPLES	101.98CR			100.6100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	USPS SHIPPING	4.51			100.6100.038	POSTAGE	N
12/13/2013	FNB	37751	FLOOR STRIPPER/SEALR/WAX	635.34			100.6100.039	OTHER SUPPLIES	N
12/13/2013	FNB	37751	40-40# PAILS-LAUNDRY DET	1,031.20			100.6100.039	OTHER SUPPLIES	N
12/13/2013	FNB	37751	SIMPLE GRN+STRIP&BURN PD	349.00			100.6100.039	OTHER SUPPLIES	N
12/13/2013	FNB	37751	INMATE SOCKS/PANTS/BOXRS	507.69			100.6100.053	CLOTHING EXPENSE - INMATE	N
12/13/2013	FNB	37751	AMAZON-DIABETIC SHOES	78.65			100.6100.053	CLOTHING EXPENSE - INMATE	N
12/13/2013	FNB	37751	NES-LIFT RENTAL	481.00			100.6100.081	MAINTENANCE/BUILDING REPA	N
12/13/2013	FNB	37751	CREDIT-REVERSE FIN CHG	5.26CR			300.5100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	LATE FEE	49.00			300.5100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	FIN CHG	126.52			300.5100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	AMAZON-POST CARDS	31.00			300.5100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	AMAZON-BUS.CRDS+LAM.POUC	72.69			300.5100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	PAPER DIRECT-BUS.CRD PPR	39.98			300.5100.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	FREIBERG PRESS-STORE 4 C	110.00			300.5140.017	EDUCATION & CONFERENCES	N
12/13/2013	FNB	37751	CIRCLE K-SCRATCH TIX	50.00			300.5140.017	EDUCATION & CONFERENCES	N
12/13/2013	FNB	37751	AMAZON-PORTABLE CD PLAYR	54.54			300.5140.017	EDUCATION & CONFERENCES	N
12/13/2013	FNB	37751	AMAZON-SOUND THERAPY MAC	16.79			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/13/2013	FNB	37751	AMAZON-TOE BANDAGES	15.83			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/13/2013	FNB	37751	AMAZON-PENS+HILIGHTRS	31.86			300.5140.036	OFFICE SUPPLIES	N
12/13/2013	FNB	37751	ESI PHARM.	58.00			300.5140.041	PHARMACY	N
12/13/2013	FNB	37751	HILLYARD-FLOOR SUPPLIES	635.37			300.5170.039	GENERAL OPERATING SUPPLIE	N
12/13/2013	FNB	37751	HANNA/OSJL-HAPPY HOUR	34.06			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/13/2013	FNB	37751	HANNAFORD	18.67			300.5191.039	GENERAL OPERATING SUPPLIE	N

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BUSINESS CARD			004311						NO
12/13/2013	FNB	37751	STAFF MEALS-3 OUTINGS	117.77			300.5191.057	ACTIVITY SERVICES	N
12/13/2013	FNB	37751	FREELoader FARM	26.44			300.5191.057	ACTIVITY SERVICES	N
12/13/2013	FNB	37751	FREELoader FARM-STAFF	51.08			300.5191.057	ACTIVITY SERVICES	N
12/13/2013	FNB	37751	OSJL/O.TRADING/HANNAFORD	148.28			300.5191.074	ENTERTAINMENT	N
12/29/2013	FNB	37993	ECOAST JOBS AD 11/19	49.00			100.4103.067	ADVERTISING	N
12/29/2013	FNB	37993	ECOAST JOBS AD 11/19	49.00			100.4103.067	ADVERTISING	N
12/29/2013	FNB	37993	4BX TUFF FILE POCKETS	109.96			100.4110.036	OFFICE SUPPLIES	N
12/29/2013	FNB	37993	FASCO FURNACE MOTOR	140.62			100.4170.039	MAINTENANCE SUPPLIES	N
12/29/2013	FNB	37993	HUBBELL CEILING SENSOR	35.00			100.4170.039	MAINTENANCE SUPPLIES	N
12/29/2013	FNB	37993	PESI NURSING CLASSES	379.98			100.6100.017	EDUCATION & TRAINING	N
12/29/2013	FNB	37993	AMAZON-GED BOOK	35.98			100.6100.028	INMATE PROGRAMS	N
12/29/2013	FNB	37993	STAPLES-SUPPLIES	194.75			100.6100.036	OFFICE SUPPLIES	N
12/29/2013	FNB	37993	STAPLES-SUPPLIES	23.38			100.6100.036	OFFICE SUPPLIES	N
12/29/2013	FNB	37993	USPS POSTAGE	13.90			100.6100.038	POSTAGE	N
12/29/2013	FNB	37993	USPS POSTAGE	74.00			100.6100.038	POSTAGE	N
12/29/2013	FNB	37993	STAPLES-SUPPLIES	538.15			100.6100.039	OTHER SUPPLIES	N
12/29/2013	FNB	37993	GLOVE NATION-SUPPLIES	495.88			100.6100.039	OTHER SUPPLIES	N
12/29/2013	FNB	37993	CLEAN IT SUPPLY	623.70			100.6100.039	OTHER SUPPLIES	N
12/29/2013	FNB	37993	EMS SHEARS-MERCY AIRWEAR	91.77			100.6100.097	NEW EQUIPMENT	N
12/29/2013	FNB	37993	4 GL MARKING PAINT-BLUE	128.15			100.7100.099	PURCHASE/RESALE	N
12/29/2013	FNB	37993	BARRACUDA B'UP SERVER	199.00			300.5100.066	COMPUTER EXPENSE	N
12/29/2013	FNB	37993	AMAZON-COAT RACK	316.30			300.5130.097	NEW EQUIPMENT	N
12/29/2013	FNB	37993	AMAZON-B'UP BATTERIES	70.36			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2013	FNB	37993	FC	135.21			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
12/29/2013	FNB	37993	SHREDDER-ACEDEPOT.COM	1,748.75			300.5140.039	SUPPLIES	N
12/29/2013	FNB	37993	PALLATIVE WOUND CARE-NHH	30.00			300.5140.039	SUPPLIES	N
12/29/2013	FNB	37993	HANNAFORD-RES.RICCI	13.27			300.5140.039	SUPPLIES	N
12/29/2013	FNB	37993	AMAZON-HEARING AID BATT	106.50			300.5140.039	SUPPLIES	N
12/29/2013	FNB	37993	APOLLO-DIGITAL PAGING CO	1,009.91			300.5140.097	NEW EQUIPMENT	N
12/29/2013	FNB	37993	TRACTOR SUPPLY	28.67			300.5150.081	BUILDING REPAIR/MAINTENAN	N
12/29/2013	FNB	37993	BALLASTS.COM	152.93			300.5150.081	BUILDING REPAIR/MAINTENAN	N
12/29/2013	FNB	37993	ROBBER WHEELS-GLOBAL IND	105.59			300.5150.081	BUILDING REPAIR/MAINTENAN	N
12/29/2013	FNB	37993	RITEAID SUPPLIES	15.99			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/29/2013	FNB	37993	WALMART SUPPLIES	120.38			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/29/2013	FNB	37993	WALMART SUPPLIES	56.91			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/29/2013	FNB	37993	JOHNSONS REST-STAFF	38.70			300.5191.057	ACTIVITY SERVICES	N
12/29/2013	FNB	37993	TEXAS ROADHOUSE-STAFF	79.03			300.5191.057	ACTIVITY SERVICES	N
12/29/2013	FNB	37993	HANNAFORDS	8.37			300.5191.074	ENTERTAINMENT	N
12/29/2013	FNB	37993	DUNKIN DONUTS	29.96			300.5191.074	ENTERTAINMENT	N
12/29/2013	FNB	37993	FLAGHOUSE-SNOOZLEN SUPP	1,296.90			300.5191.074	ENTERTAINMENT	N
BUSINESS CARD			004311	68,617.19	** Vendor Total				

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099

BUSINESS CARD 004310 NO											
1/31/2014	FNB	38180	BOIS-POSTAGE-CIVIL OFFC	12.25					100.4140.036	OFFICE SUPPLIES	N
1/31/2014	FNB	38180	PERLEY-LABS/TESTS-K9EDGE	991.97					100.4140.045	DEPUTY EXPENSES	N
1/31/2014	FNB	38180	THOMP-BATTERY-TTL BACKUP	113.32					100.4140.046	INVESTIGATIVE SUPPLIES	N
1/31/2014	FNB	38180	BROWN-BATTS/FILTS/WIPES	44.84					100.4142.036	OFFICE SUPPLIES	N
1/31/2014	FNB	38180	BROWN-PLATE-COVR VIDEOBX	7.98					100.4142.036	OFFICE SUPPLIES	N
1/31/2014	FNB	38180	*13*VIRTUAL WHITE BOARD/	747.98					100.4142.097	NEW EQUIPMENT	N
2/28/2014	FNB	38383	VET LABS+MEDS FOR K9EDGE	112.55					100.2000.105	UNEXPENDED-CCSD-K9 DONATI	N
2/28/2014	FNB	38383	EXTRADITN-3AIR/CAR/MOTEL	1,363.70					100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	CR SOUTHWEST-AIR FARE	107.81	CR				100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	3CHG AIRFARE-STORM-HOME	1,554.20					100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	CR AIRFARE-STORM-HOME	570.00	CR				100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	MEALS 2X-EXTRADITION	225.61					100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	LUNCH X3-EXTRADITION	20.60					100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	GAS-EXTRADITION-CT	51.50					100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	MEAL X2-EXTRADITION-CT	8.48					100.4140.091	EXTRADITIONS	N
2/28/2014	FNB	38383	HEADSET+EQUIP-DISPATCH	159.87					100.4142.097	NEW EQUIPMENT	N
4/04/2014	FNB	38632	PERLEY-VET VISIT-K9 EDGE	90.65					100.2000.105	UNEXPENDED-CCSD-K9 DONATI	N
4/04/2014	FNB	38632	STEVENS-K9 CHAOS-ITEMS	288.61					100.4140.044	K-9 EXPENSE	N
4/04/2014	FNB	38632	BEDLEY-TRAINING FOOD	47.96					100.4140.045	DEPUTY EXPENSES	N
4/04/2014	FNB	38632	#1-BOX FOR K9 DRUG TWLS	17.99					100.4140.045	DEPUTY EXPENSES	N
4/04/2014	FNB	38632	STEVENS-UNIFORM ITEMS	359.92					100.4140.052	UNIFORM EXPENSES	N
4/04/2014	FNB	38632	BOIS+ROWE-PA EXTRADITION	374.51					100.4140.091	EXTRADITIONS	N
4/04/2014	FNB	38632	EXTRADITION-CR SOUTHWEST	387.00	CR				100.4140.091	EXTRADITIONS	N
4/04/2014	FNB	38632	CABLES+EQUIP-DISPATCH	249.76					100.4142.097	NEW EQUIPMENT	N
5/02/2014	FNB	38889	PERLEY-LABS-K9 EDGE	177.33					100.2000.105	UNEXPENDED-CCSD-K9 DONATI	N
5/02/2014	FNB	38889	THOMP/ROWE-TRNG-MA	300.90					100.4140.017	EDUCATION & CONFERENCES	N
5/02/2014	FNB	38889	THOMP-SIGSAUER CERT TRNG	585.00					100.4140.017	EDUCATION & CONFERENCES	N
5/02/2014	FNB	38889	ROWE-TRNG IN MA-MEALS	46.81					100.4140.017	EDUCATION & CONFERENCES	N
5/02/2014	FNB	38889	STEVENS-K9-ITEMS+MEDICAL	134.87					100.4140.044	K-9 EXPENSE	N
5/02/2014	FNB	38889	KING-CONC-MEAL @ MTG	10.89					100.4140.045	DEPUTY EXPENSES	N
5/02/2014	FNB	38889	MEAL-MTG IN CONC-#1+#2	19.95					100.4140.045	DEPUTY EXPENSES	N
5/02/2014	FNB	38889	BEDLEY-CLOTHING	63.17					100.4140.052	UNIFORM EXPENSES	N
5/02/2014	FNB	38889	YOUNG-BATTS FOR COMPUTER	119.56					100.4140.066	COMPUTER EXPENSE	N
5/02/2014	FNB	38889	BEDLEY-HALOGEN BULB	13.99					100.4140.073	VEHICLE EXPENSES	N
5/02/2014	FNB	38889	CBLS/MOUSE/HEADSET-DISPA	92.99					100.4142.097	NEW EQUIPMENT	N
6/06/2014	FNB	39169	PERLEY-NE VET FOR EDGE	346.68					100.2000.105	UNEXPENDED-CCSD-K9 DONATI	N
6/06/2014	FNB	39169	BEDLEY-RETN STOLEN PURSE	17.45					100.4140.036	OFFICE SUPPLIES	N
6/06/2014	FNB	39169	BEDL-STEPLADDER+DETECTIV	95.97					100.4140.046	INVESTIGATIVE SUPPLIES	N
6/06/2014	FNB	39169	PERLEY-UNIFORM BOOTS	104.95					100.4140.052	UNIFORM EXPENSES	N
6/06/2014	FNB	39169	ROWE-BALL MNT+CLIP	55.98					100.4140.073	VEHICLE EXPENSES	N
6/06/2014	FNB	39169	BOIS-TRANSPORT MEALS	38.33					100.4140.091	EXTRADITIONS	N
6/27/2014	FNB	39372	NEW ENG VET-K9 EDGE	111.45					100.2000.105	UNEXPENDED-CCSD-K9 DONATI	N
8/08/2014	FNB	39678	KING-MEALS @ TRAINING	35.50					100.4140.017	EDUCATION & CONFERENCES	N
8/08/2014	FNB	39678	STEVENS-CREDIT	0.72	CR				100.4140.017	EDUCATION & CONFERENCES	N
8/08/2014	FNB	39678	MEAL @ K-9 TRAINING	17.88					100.4140.017	EDUCATION & CONFERENCES	N
8/08/2014	FNB	39678	THOMP-POSTAGE	18.15					100.4140.036	OFFICE SUPPLIES	N
8/08/2014	FNB	39678	BOIS-TRANSPORT MEALS	8.99					100.4140.045	DEPUTY EXPENSES	N

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Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund	and Account.....	Account Description.....1099

BUSINESS CARD			004310						NO
8/08/2014	FNB	39678	SANTUCCIO-LAWYERS DIARY	68.00			100.4140.046	INVESTIGATIVE SUPPLIES	N
8/08/2014	FNB	39678	THOMP-HOLSTR/BELT/MAG+CU	447.75			100.4140.052	UNIFORM EXPENSES	N
8/08/2014	FNB	39678	THOMP-CREDIT FROM GALLS	135.20	CR		100.4140.052	UNIFORM EXPENSES	N
8/08/2014	FNB	39678	BEDLEY-WORK SHIRTS	60.98			100.4140.052	UNIFORM EXPENSES	N
8/08/2014	FNB	39678	SANTUCCIO-MONITOR	136.99			100.4140.066	COMPUTER EXPENSE	N
8/08/2014	FNB	39678	THOMP-LOCKOUT TOOLS	99.96			100.4140.097	NEW EQUIPMENT	N
8/08/2014	FNB	39678	SANTUCCIO-MONITOR+CABLES	257.98			100.4142.066	COMPUTER EXPENSE	N
8/08/2014	FNB	39678	BROWN-PUSH-2-TALK UNIT	165.98			100.4142.097	NEW EQUIPMENT	N
9/05/2014	FNB	39882	BOIS-MEALS @ TRAINING	23.07			100.4140.017	EDUCATION & CONFERENCES	N
9/05/2014	FNB	39882	ROWE-K-9 ITEMS	276.37			100.4140.044	K-9 EXPENSE	N
9/05/2014	FNB	39882	STEVENS-MEAL ON TRANSPOR	8.24			100.4140.045	DEPUTY EXPENSES	N
9/05/2014	FNB	39882	BEDLEY-UNIFORM ITEMS	113.96			100.4140.052	UNIFORM EXPENSES	N
9/05/2014	FNB	39882	KING-UNIFORM ITEMS	96.71			100.4140.052	UNIFORM EXPENSES	N
9/05/2014	FNB	39882	ROWE-BLAUER SHIRTS	47.43			100.4140.052	UNIFORM EXPENSES	N
9/05/2014	FNB	39882	SANTUCCIO-WIRRELESS ACCE	128.99			100.4140.069	RADIO/COMMUNICATION EXPEN	N
10/03/2014	FNB	40111	ROWE-HARNESS-K9 CHARLIE	81.99			100.4140.044	K-9 EXPENSE	N
10/03/2014	FNB	40111	BROWN-ID PRNTR+BADGE FIL	95.89			100.4142.036	OFFICE SUPPLIES	N
10/03/2014	FNB	40111	BROWN-HEADSETS/TELAC/CHA	862.47			100.4142.097	NEW EQUIPMENT	N
10/10/2014	FNB	40167	SAMSUNG 840 DESKTP DR X4	579.96			100.4142.096	GRANTS	N
10/31/2014	FNB	40303	POSTAGE-RETURN PROPERTY	5.95			100.4140.045	DEPUTY EXPENSES	N
10/31/2014	FNB	40303	SATA DESKTOP KIT-DRIVE	99.99			100.4140.066	COMPUTER EXPENSE	N
10/31/2014	FNB	40303	STAPLES FOR FIRING RANGE	8.98			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
10/31/2014	FNB	40303	4 MALE TO FEMALE ADAPTRS	42.00			100.4142.036	OFFICE SUPPLIES	N
12/05/2014	FNB	40618	PERLEY-MEALS-FLETC TRNG	21.80			100.4140.017	EDUCATION & CONFERENCES	N
12/05/2014	FNB	40618	STEVENS-RADIO HEADSET	106.97			100.4140.045	DEPUTY EXPENSES	N
12/05/2014	FNB	40618	THOMP-EXTINGUISHER-CRUIS	35.09			100.4140.045	DEPUTY EXPENSES	N
12/05/2014	FNB	40618	GG TELECOM SPY POINT	175.10			100.4140.046	INVESTIGATIVE SUPPLIES	N
12/05/2014	FNB	40618	BROWN-TRAINING MTLs	648.00			100.4142.017	EDUCATION & CONFERENCES	N
12/27/2014	FNB	40839	STEVENS-LUNCH @ TRAINING	11.09			100.4140.017	EDUCATION & CONFERENCES	N
12/27/2014	FNB	40839	ROWE-K9 DENTAL-CHARLIE	150.00			100.4140.044	K-9 EXPENSE	N
12/27/2014	FNB	40839	BEDLEY-2 CAMERAS+CASES	642.28			100.4140.046	INVESTIGATIVE SUPPLIES	N
12/27/2014	FNB	40839	THOMP-WEAPON REPR/MAINT	551.01			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
12/27/2014	FNB	40839	THOMP-FD-FIREARMS TRNG	31.97			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
12/27/2014	FNB	40839	PINARDI-FD-FIREARMS TRNG	21.48			100.4140.095	FIREARM TRAINING/EQUIPMEN	N
12/27/2014	FNB	40839	BROWN-ADAPTRS+WIRELESS	61.99			100.4142.066	COMPUTER EXPENSE	N
BUSINESS CARD			004310	14,226.73	**	Vendor Total			

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099
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Report Totals: 14,226.73

VENDORS PRINTED: 1

RECORDS PROCESSED: 82

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Vendor Name.....		Number	Name in Directory file.....	Class					Account Description.....	1099
Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund	and Account.....		
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BUSINESS CARD										NO
			004311							
2/07/2014	FNB	38223	*13*AVTRANZ-TRANSCRIPTS	363.75			100.4110.028		CRIMINAL CASE EXPENSE	N
2/07/2014	FNB	38223	*13*AVTRANZ-TRANSCRIPTS	316.25			100.4110.028		CRIMINAL CASE EXPENSE	N
2/07/2014	FNB	38223	*13*3X5 CARPET MAT-BLUE	80.38			100.4170.039		MAINTENANCE SUPPLIES	N
2/07/2014	FNB	38223	*13*2 BRASS CLOSET SPUDS	28.85			100.4170.039		MAINTENANCE SUPPLIES	N
2/07/2014	FNB	38223	*13*BACKPACK VACUUM	239.98			100.4170.039		MAINTENANCE SUPPLIES	N
2/07/2014	FNB	38223	*13*LA POLICE GEAR-UNIFO	173.25			100.6100.052		UNIFORM EXPENSES	N
2/07/2014	FNB	38223	LA POLICE GEAR-UNIFORMS	253.14			100.6100.052		UNIFORM EXPENSES	N
2/07/2014	FNB	38223	TELSPAN-ROB HORACE	25.00			300.5130.017		EDUCATION & CONFERENCES	N
2/07/2014	FNB	38223	*13*BUNDLE BANDS	52.84			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*HARTMAN PUBLISHING	76.56			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*AMAZON-DATE STAMPS	22.16			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*AMAZON-FOLDING TBLS	311.40			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*AMAZON-SHREDDER	375.99			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*AMAZON-FLDRS+DIVIDRS	223.36			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*AMAZON-NEATDSK SCNR	349.00			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*RITEAID-ABD PADS	18.87			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*RESRCE CTR-TRNG CDS	55.99			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*WET FLOOR SIGNS+ACC	82.20			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*WET FLOOR SIGNS	252.00			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	AMAZON-CAVICIDE CLEANER	24.21			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	AMAZON-NO-SKID SOCKS	38.97			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	CREDITS-LF'S+FIN CHGS	182.51CR			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
2/07/2014	FNB	38223	*13*AMAZON-PHOTO PPR	54.96			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-MEM CRD+2WAY	414.11			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-COTTON GLOVES	119.84			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AED-DEFIB ELECTRODES	80.99			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-PROTECT PLAN	28.75			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-CAMCORDER	199.00			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-CAMERA ACCESY	49.90			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-SOFTW+MEMCRD	417.41			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-2WAY RADIOS	117.04			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	*13*AMAZON-PROTECT PLNS	64.89			300.5140.039		SUPPLIES	N
2/07/2014	FNB	38223	AMAZON-LISTERINE	25.08			300.5140.041		PHARMACY	N
2/07/2014	FNB	38223	OPTUM RX-MEDICATION-RES	1,038.54			300.5140.041		PHARMACY	N
2/07/2014	FNB	38223	AMAZON-BUTTON CELL BATT	5.97			300.5140.082		EQUIPMENT MAINTENANCE/REP	N
2/07/2014	FNB	38223	DIGITAL PAGING-PAGERS	204.97			300.5140.082		EQUIPMENT MAINTENANCE/REP	N
2/07/2014	FNB	38223	*13*AMAZON-COATRACK	316.68			300.5140.097		NEW EQUIPMENT	N
2/07/2014	FNB	38223	*13*NEWARK	48.81			300.5150.039		GENERAL OPERATING SUPPLIE	N
2/07/2014	FNB	38223	*13*AMAZON-PANTS-CLOTHNG	93.76			300.5150.052		UNIFORM EXPENSES	N
2/07/2014	FNB	38223	*13*SEARS-FRIDGE PARTS	211.26			300.5150.081		BUILDING REPAIR/MAINTENAN	N
2/07/2014	FNB	38223	JOBLot-PICTURE HANGERS	9.95			300.5150.081		BUILDING REPAIR/MAINTENAN	N
2/07/2014	FNB	38223	HANNAFORD-CLEANER	7.97			300.5170.039		GENERAL OPERATING SUPPLIE	N
2/07/2014	FNB	38223	AMAZON-DISP WASHCLOTHS	21.80			300.5170.039		GENERAL OPERATING SUPPLIE	N
2/07/2014	FNB	38223	*13*WALMART	85.87			300.5191.039		GENERAL OPERATING SUPPLIE	N
2/07/2014	FNB	38223	*13*HANNAFORD	39.22			300.5191.039		GENERAL OPERATING SUPPLIE	N
2/07/2014	FNB	38223	*13*REPLCMNT SHINGLES	27.95			300.5191.039		GENERAL OPERATING SUPPLIE	N
2/07/2014	FNB	38223	*13*MCDONALDS	19.15			300.5191.057		ACTIVITY SERVICES	N

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund	and Account.....	Account Description.....1099

BUSINESS CARD									
			004311						NO
2/07/2014	FNB	38223	*13*MCDONALDS-STAFF	16.13			300.5191.057		ACTIVITY SERVICES N
2/07/2014	FNB	38223	FREELOADR FARM-STAFF	38.94			300.5191.057		ACTIVITY SERVICES N
2/07/2014	FNB	38223	PEKING-STAFF	38.23			300.5191.057		ACTIVITY SERVICES N
2/07/2014	FNB	38223	*13*DUNKIN'-STAFF APPREC	89.29			300.5191.074		ENTERTAINMENT N
2/07/2014	FNB	38223	*13*DUNKIN'-STAFF APPREC	23.27			300.5191.074		ENTERTAINMENT N
3/07/2014	FNB	38433	NHJOBS.COM-AD	49.00			100.4103.067		ADVERTISING N
3/07/2014	FNB	38433	3 ATTY-CLE-TRAINING	150.00			100.4110.017		EDUCATION & CONFERENCES N
3/07/2014	FNB	38433	*13*CR-TRANSCRIPTS	44.00CR			100.4110.028		CRIMINAL CASE EXPENSE N
3/07/2014	FNB	38433	*13*AVTRANZ TRANSCRIPTS	11.25			100.4110.028		CRIMINAL CASE EXPENSE N
3/07/2014	FNB	38433	FILE PCKTS/PHOTO PPR	139.95			100.4110.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	PKG TOGGLE BOLT ANCHORS	24.50			100.4170.039		MAINTENANCE SUPPLIES N
3/07/2014	FNB	38433	STAPLES-OFFICE SUPPLIES	132.87			100.6100.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	TARGET-OFFICE CHAIR	64.99			100.6100.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	STAPLES-PAPER+INK	78.77			100.6100.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	CREDIT RETURNS	274.95CR			100.6100.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	AMAZON-CPR FACE BARRIERS	13.49			100.6100.039		OTHER SUPPLIES N
3/07/2014	FNB	38433	CLEAN-IT SUPPLY-SUPPLIES	1,040.74			100.6100.039		OTHER SUPPLIES N
3/07/2014	FNB	38433	LA POLICE-C/O PANTS	128.18			100.6100.052		UNIFORM EXPENSES N
3/07/2014	FNB	38433	LA POLICE-C/O UNIFORM	188.93			100.6100.052		UNIFORM EXPENSES N
3/07/2014	FNB	38433	LA POLICE-C/O BELT	7.95			100.6100.052		UNIFORM EXPENSES N
3/07/2014	FNB	38433	TRACTOR SUPPLY-BOOTS-I/M	139.93			100.6100.053		CLOTHING EXPENSE - INMATE N
3/07/2014	FNB	38433	AMAZON-MOPS&HANDLES	25.85			100.7100.029		SUPPLIES & SERVICES N
3/07/2014	FNB	38433	NOTARY STAMP-GRANITE ST	27.95			300.5100.017		EDUCATION & CONFERENCES N
3/07/2014	FNB	38433	AMAZON-BADGE CLIPS	11.98			300.5100.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	AMAZON-TAB DIVIDERS	26.12			300.5100.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	ANFP-REGINAL MTG-HORACE	139.00			300.5130.017		EDUCATION & CONFERENCES N
3/07/2014	FNB	38433	TELSpan INC-FOOD SAFETY	25.00			300.5130.017		EDUCATION & CONFERENCES N
3/07/2014	FNB	38433	TELSpan INC-FDA FOODCODE	25.00			300.5130.017		EDUCATION & CONFERENCES N
3/07/2014	FNB	38433	AMAZON-SCISSORS	14.20			300.5130.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	AMAZON-FOLDERS	8.98			300.5130.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	STOCKPOT CVR-TUNDRA SPEC	18.80			300.5130.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	STOCKPOT CVR-WEBSTaurant	43.99			300.5130.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	MEDPASS-MDS WHEEL	29.24			300.5140.017		EDUCATION & CONFERENCES N
3/07/2014	FNB	38433	FINGER PULSE OXIMETER	114.75			300.5140.030		MEDICAL SUPPLIES & SERVIC N
3/07/2014	FNB	38433	AMAZON-INK-P.CAIN	47.45			300.5140.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	AMAZON-PENDAFLEX	9.99			300.5140.036		OFFICE SUPPLIES N
3/07/2014	FNB	38433	DIABETIC TUSSIN-RITEAID	7.99			300.5140.041		PHARMACY N
3/07/2014	FNB	38433	SENSODYNE+DIABETIC TUSSN	33.22			300.5140.041		PHARMACY N
3/07/2014	FNB	38433	HANNAFORD-SCRIPT-RES.	35.49			300.5140.041		PHARMACY N
3/07/2014	FNB	38433	CR 123A BATTERIES	403.65			300.5150.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	SEARS-BUCKET AUGERS	174.22			300.5150.081		BUILDING REPAIR/MAINTENAN N
3/07/2014	FNB	38433	CORNER GUARDS-INPRO	61.49			300.5150.081		BUILDING REPAIR/MAINTENAN N
3/07/2014	FNB	38433	EFI-NH SAVES-LIGHT BULBS	9.80			300.5150.081		BUILDING REPAIR/MAINTENAN N
3/07/2014	FNB	38433	NASCO-SING-ALONG BOOKS	73.03			300.5191.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	INK-INKFARM	30.58			300.5191.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	WALMART	19.44			300.5191.039		GENERAL OPERATING SUPPLIE N
3/07/2014	FNB	38433	HANNAFORD-ALCOHOL CART	39.95			300.5191.039		GENERAL OPERATING SUPPLIE N

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5/02/2014	FNB	38890	ULINE-UTILITY TILT TRUCK	670.71			100.6100.039	OTHER SUPPLIES	N
5/02/2014	FNB	38890	TACTICAL CLOTHING	1,497.17			100.6100.052	UNIFORM EXPENSES	N
5/02/2014	FNB	38890	ISOLATION SMOCKS+BLANKET	572.10			100.6100.053	CLOTHING EXPENSE - INMATE	N
5/02/2014	FNB	38890	WINDOW FILM-SILVER	45.81			100.6100.081	MAINTENANCE/BUILDING REPA	N
5/02/2014	FNB	38890	3 REPLC UPS BATTERIES	83.88			100.6100.082	EQUIPMENT REPAIRS	N
5/02/2014	FNB	38890	TACTICAL TRNGING TARGETS	172.10			100.6100.095	FIREARMS TRAINING AND EQU	N
5/02/2014	FNB	38890	ADOBE	23.88			300.5100.066	COMPUTER EXPENSE	N
5/02/2014	FNB	38890	CREDIT-SERVSAFE	225.00CR			300.5130.017	EDUCATION & CONFERENCES	N
5/02/2014	FNB	38890	NURSING SIGNS-HEALTHCARE	60.34			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
5/02/2014	FNB	38890	HEARING AID BATTs-AMAZON	14.25			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
5/02/2014	FNB	38890	AMAZON-HALOGEN LAMP	59.94			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
5/02/2014	FNB	38890	MAGNETIC SHEETS-AMAZON	9.95			300.5140.036	OFFICE SUPPLIES	N
5/02/2014	FNB	38890	DURAFRAME-MAGNETIC-AMAZO	17.12			300.5140.036	OFFICE SUPPLIES	N
5/02/2014	FNB	38890	HDMI CABLES-OSJOB LOT	10.00			300.5140.036	OFFICE SUPPLIES	N
5/02/2014	FNB	38890	EXTENSION CABLES-AMAZON	6.99			300.5140.036	OFFICE SUPPLIES	N
5/02/2014	FNB	38890	TAB DIVIDERS-AMAZON	39.92			300.5140.036	OFFICE SUPPLIES	N
5/02/2014	FNB	38890	REUSE ICE PACKS-AMAZON	20.94			300.5140.039	SUPPLIES	N
5/02/2014	FNB	38890	DOLLHOUSE ACCESSORIES	31.53			300.5140.039	SUPPLIES	N
5/02/2014	FNB	38890	DOLLHOUSE ACCESSORIES	36.89			300.5140.039	SUPPLIES	N
5/02/2014	FNB	38890	DOLLHOUSE ACCESSORIES	19.00CR			300.5140.039	SUPPLIES	N
5/02/2014	FNB	38890	AMAZON SKIN CARE CREAMS	46.45			300.5140.041	PHARMACY	N
5/02/2014	FNB	38890	SKIN CARE CREAM-AMAZON	12.27			300.5140.041	PHARMACY	N
5/02/2014	FNB	38890	RITEAID-DG SCRIPT	9.99			300.5140.041	PHARMACY	N
5/02/2014	FNB	38890	REPLACMNT WATER FILTERS	355.95			300.5150.039	GENERAL OPERATING SUPPLIE	N
5/02/2014	FNB	38890	SEARS-BUCKET AUGERS	218.94			300.5150.081	BUILDING REPAIR/MAINTENAN	N
5/02/2014	FNB	38890	NH LIQUOR STORE	31.96			300.5191.039	GENERAL OPERATING SUPPLIE	N
5/02/2014	FNB	38890	MICHAEL'S	18.98			300.5191.039	GENERAL OPERATING SUPPLIE	N
5/02/2014	FNB	38890	OCEAN STATE JOB LOT	11.97			300.5191.039	GENERAL OPERATING SUPPLIE	N
5/02/2014	FNB	38890	HANNAFORD	23.74			300.5191.039	GENERAL OPERATING SUPPLIE	N
5/02/2014	FNB	38890	ORIENTAL TRADING-NH WEEK	184.75			300.5191.039	GENERAL OPERATING SUPPLIE	N
5/02/2014	FNB	38890	GRANITE STEAK/GRILL-STAF	39.21			300.5191.057	ACTIVITY SERVICES	N
5/02/2014	FNB	38890	OLIVE GARDEN-STAFF	25.64			300.5191.057	ACTIVITY SERVICES	N
5/02/2014	FNB	38890	FREELoader FARMS-STAFF	38.01			300.5191.057	ACTIVITY SERVICES	N
5/02/2014	FNB	38890	JOHNSON'S - STAFF	27.06			300.5191.057	ACTIVITY SERVICES	N
5/02/2014	FNB	38890	OLIVE GARDEN-STAFF	45.76			300.5191.057	ACTIVITY SERVICES	N
5/02/2014	FNB	38890	PIZZA HUT-STAFF	32.68			300.5191.057	ACTIVITY SERVICES	N
5/02/2014	FNB	38890	RED APPLE - STAFF	29.34			300.5191.057	ACTIVITY SERVICES	N
5/02/2014	FNB	38890	RITEAID-EASTER CANDY	50.00			300.5191.074	ENTERTAINMENT	N
6/13/2014	FNB	39258	250 BUSINESS CARDS-ANDRU	14.99			100.4110.029	OTHER FEES & SERVICES	N
6/13/2014	FNB	39258	2 S FLEX SHAFT COUPLERS	12.26			100.4170.081	MAINTENANCE/BUILDING REPA	N
6/13/2014	FNB	39258	AMERICAN CORRECTIONAL	330.00			100.6100.017	EDUCATION & TRAINING	N
6/13/2014	FNB	39258	AMERICAN CORRECTIONAL	295.00			100.6100.017	EDUCATION & TRAINING	N
6/13/2014	FNB	39258	VITAL SIGNS MONITOR/02 C	2,728.44			100.6100.025	MEDICAL SERVICES & SUPPLI	N
6/13/2014	FNB	39258	AMAZON-MEDICAL BOOK	46.99			100.6100.025	MEDICAL SERVICES & SUPPLI	N
6/13/2014	FNB	39258	AMAZON-MEDICAL BOOK	75.87			100.6100.025	MEDICAL SERVICES & SUPPLI	N
6/13/2014	FNB	39258	USPS	5.60			100.6100.038	POSTAGE	N
6/13/2014	FNB	39258	INTOXIMETERS	242.50			100.6100.039	OTHER SUPPLIES	N

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6/13/2014	FNB	39258	CLEAN IT SUPPLY	308.40			100.6100.039	OTHER SUPPLIES	N
6/13/2014	FNB	39258	GLOVE NATION	623.75			100.6100.039	OTHER SUPPLIES	N
6/13/2014	FNB	39258	SOUTHWEST AIRLINES-HENRY	800.00			100.6100.070	TRAVEL EXPENSE	N
6/13/2014	FNB	39258	CONCORD COACHLINE BUS	70.00			100.6100.070	TRAVEL EXPENSE	N
6/13/2014	FNB	39258	BROWNELL'S	63.83			100.6100.097	NEW EQUIPMENT	N
6/13/2014	FNB	39258	AMAZON-COMPONENTS-SERVER	134.88			100.9400.096	INFORMATION TECHNOLOGY	N
6/13/2014	FNB	39258	AMAZON-COMPONENTS-SERVER	2,897.88			100.9400.096	INFORMATION TECHNOLOGY	N
6/13/2014	FNB	39258	AMAZON-COMPONENTS-SERVER	1,921.92			100.9400.096	INFORMATION TECHNOLOGY	N
6/13/2014	FNB	39258	EXPEDIA-RENTAL CAR-PAULA	231.09			300.5100.017	EDUCATION & CONFERENCES	N
6/13/2014	FNB	39258	DELTA AIRLINES-PAULA	419.50			300.5100.017	EDUCATION & CONFERENCES	N
6/13/2014	FNB	39258	IPADS	0.02			300.5100.017	EDUCATION & CONFERENCES	N
6/13/2014	FNB	39258	LAMINATING SUPPLY-JACKSO	133.42			300.5100.036	OFFICE SUPPLIES	N
6/13/2014	FNB	39258	AMAZON-HARD DRIVE-PAGERS	153.09			300.5100.066	COMPUTER EXPENSE	N
6/13/2014	FNB	39258	AMAZON-NAME TAGS	44.04			300.5130.097	NEW EQUIPMENT	N
6/13/2014	FNB	39258	WALMART-IPAD+CASE	509.04			300.5130.097	NEW EQUIPMENT	N
6/13/2014	FNB	39258	EVENT PROMOS-LAPEL PINS	332.00			300.5140.017	EDUCATION & CONFERENCES	N
6/13/2014	FNB	39258	FREIBERG PRESS/CAREGIVER	110.00			300.5140.017	EDUCATION & CONFERENCES	N
6/13/2014	FNB	39258	PAYPAL/EAR TIPS-WASH SYS	95.85			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
6/13/2014	FNB	39258	AMAZON-TOE BANDAGES	31.99			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
6/13/2014	FNB	39258	AMAZON-EAR WASH SYSTEM	100.00			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
6/13/2014	FNB	39258	AMAZON-INK B.MASON	29.99			300.5140.036	OFFICE SUPPLIES	N
6/13/2014	FNB	39258	FELT TIP MARKERS	5.99			300.5140.036	OFFICE SUPPLIES	N
6/13/2014	FNB	39258	ESI PHARM-E.LABONTE	66.50			300.5140.041	PHARMACY	N
6/13/2014	FNB	39258	AMAZON-TOOTHPASTE	19.95			300.5140.041	PHARMACY	N
6/13/2014	FNB	39258	HILTI-FIRE CAULKING	83.94			300.5150.039	GENERAL OPERATING SUPPLIE	N
6/13/2014	FNB	39258	INPRO-CORNER GUARDS	443.39			300.5150.039	GENERAL OPERATING SUPPLIE	N
6/13/2014	FNB	39258	BIG APPLE-GAS	64.00			300.5150.073	VEHICLE EXPENSES	N
6/13/2014	FNB	39258	CIRCLE K-IRVING-GAS	42.00			300.5150.073	VEHICLE EXPENSES	N
6/13/2014	FNB	39258	AMAZON-GROOM FOR SALON	15.99			300.5170.039	GENERAL OPERATING SUPPLIE	N
6/13/2014	FNB	39258	REG CONF-ACTIVITIES-2 PP	300.00			300.5191.017	EDUCATION & CONFERENCES	N
6/13/2014	FNB	39258	NH HEALTH SPRING CONF	200.00			300.5191.017	EDUCATION & CONFERENCES	N
6/13/2014	FNB	39258	AMAZON-INK-S.LECLAIR	32.90			300.5191.039	GENERAL OPERATING SUPPLIE	N
6/13/2014	FNB	39258	AMAZON-PHOTO PAPER	14.40			300.5191.039	GENERAL OPERATING SUPPLIE	N
6/13/2014	FNB	39258	HARVEST MARKET/NHW/SODA	9.98			300.5191.039	GENERAL OPERATING SUPPLIE	N
6/13/2014	FNB	39258	BAY HAVEN-STAFF MEALS	25.36			300.5191.057	ACTIVITY SERVICES	N
6/13/2014	FNB	39258	DOCKSIDE-STAFF MEALS	42.46			300.5191.057	ACTIVITY SERVICES	N
6/13/2014	FNB	39258	HANNAFORD	25.14			300.5191.074	ENTERTAINMENT	N
6/13/2014	FNB	39258	OCEAN STATE JOB LOT	55.50			300.5191.074	ENTERTAINMENT	N
6/13/2014	FNB	39258	AMAZON-FELT TIP PENS	19.68			300.5192.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	3 CS PAPER	107.98			100.4110.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	FILE POCKETS/MAILERS/PDS	110.46			100.4110.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	PLEATED FILTERS-NTSUPPLY	202.80			100.4170.081	MAINTENANCE/BUILDING REPA	N
7/03/2014	FNB	39423	LENNOX MAINT KIT	137.84			100.4170.081	MAINTENANCE/BUILDING REPA	N
7/03/2014	FNB	39423	REFUND TAX MTNVIEW GRAND	34.88CR			100.6100.017	EDUCATION & TRAINING	N
7/03/2014	FNB	39423	AMAZON-EYE CHART	6.20			100.6100.025	MEDICAL SERVICES & SUPPLI	N
7/03/2014	FNB	39423	AMAZON-SD CARD+DN CASE	22.98			100.6100.028	INMATE PROGRAMS	N
7/03/2014	FNB	39423	AMAZON-BATTERY B'UP	120.00			100.6100.028	INMATE PROGRAMS	N

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7/03/2014	FNB	39423	AMAZON-REPLC CAMERA	122.99			100.6100.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	UPS	1.82			100.6100.038	POSTAGE	N
7/03/2014	FNB	39423	CLEAN-IT SUPPLIES	1,514.20			100.6100.039	OTHER SUPPLIES	N
7/03/2014	FNB	39423	LA POLICE GEAR-MOURNING	56.02			100.6100.097	NEW EQUIPMENT	N
7/03/2014	FNB	39423	LA POLICE GEAR-UNIFORM	124.15			100.6100.097	NEW EQUIPMENT	N
7/03/2014	FNB	39423	DELTA-LUGGAGE-P.COATES	50.00			300.5100.017	EDUCATION & CONFERENCES	N
7/03/2014	FNB	39423	GAYLORD-NTT CONF-P.COATE	954.23			300.5100.017	EDUCATION & CONFERENCES	N
7/03/2014	FNB	39423	PORTLAND-PARKING-CONF	72.00			300.5100.017	EDUCATION & CONFERENCES	N
7/03/2014	FNB	39423	PAPER DIRECT-BUS.CARD PP	41.98			300.5100.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	ALLEGRO-SCOOP PLATES	89.66			300.5130.039	GENERAL OPERATING SUPPLIE	N
7/03/2014	FNB	39423	STEAM TABLE KNOBS-WEBSTA	86.76			300.5130.039	GENERAL OPERATING SUPPLIE	N
7/03/2014	FNB	39423	OFFICE WORLD-PERF PAPER	304.25			300.5130.039	GENERAL OPERATING SUPPLIE	N
7/03/2014	FNB	39423	WIRELESS ACCESS POINT-AM	488.51			300.5130.097	NEW EQUIPMENT	N
7/03/2014	FNB	39423	AMAZON-SOUND MACHINES	39.94			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/03/2014	FNB	39423	SUNSCREEN+EXPAND FILE	76.94			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/03/2014	FNB	39423	PRINT DRUM+LABELS-AMAZON	87.77			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/03/2014	FNB	39423	MEASURING TAPES-AMAZON	11.28			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/03/2014	FNB	39423	DOVE SOAP-AMAZON	23.25			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/03/2014	FNB	39423	FILE FLDRS+LABELS	23.25			300.5140.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	AMAZON-BALL POINT PENS	8.44			300.5140.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	CONFIDENTIAL STAMP-AMAZO	15.98			300.5140.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	FILE FOLDERS-AMAZON	27.01			300.5140.036	OFFICE SUPPLIES	N
7/03/2014	FNB	39423	USPLASTICS-GAL JUG PUMPS	15.54			300.5140.039	SUPPLIES	N
7/03/2014	FNB	39423	RITEAID-EPSOM SALTS	4.29			300.5140.041	PHARMACY	N
7/03/2014	FNB	39423	AMAZON-MILK THISTLE	21.97			300.5140.041	PHARMACY	N
7/03/2014	FNB	39423	PAGERS-DIGITAL PAGING CO	681.58			300.5140.082	EQUIPMENT MAINTENANCE/REP	N
7/03/2014	FNB	39423	LAUNDRY SOAP-HANNAFORD	11.99			300.5160.079	LINEN EXPENSE	N
7/03/2014	FNB	39423	HILLYARD-FLOOR CLEANING	471.24			300.5170.031	FLOOR SUPPLIES	N
7/03/2014	FNB	39423	SHOP VAC BAGS-AMAZON	29.97			300.5170.039	GENERAL OPERATING SUPPLIE	N
7/03/2014	FNB	39423	TRUE VALUE-STENCIL SETS	11.28			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/03/2014	FNB	39423	RITEAID-POSTER BOARD	7.74			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/03/2014	FNB	39423	POOR PEOPLES PUB-STAFF	35.48			300.5191.057	ACTIVITY SERVICES	N
7/03/2014	FNB	39423	RED APPLE BUFFET-STAFF	29.50			300.5191.057	ACTIVITY SERVICES	N
7/03/2014	FNB	39423	JOHNSONS-STAFF MEALS	33.33			300.5191.057	ACTIVITY SERVICES	N
7/03/2014	FNB	39423	MTNVIEW TRAIN STATN-STAF	36.00			300.5191.057	ACTIVITY SERVICES	N
7/03/2014	FNB	39423	FAMILY DOLLAR	20.00			300.5191.074	ENTERTAINMENT	N
7/03/2014	FNB	39423	HANNAFORD	8.37			300.5191.074	ENTERTAINMENT	N
7/03/2014	FNB	39423	OCEAN STATE JOB LOT	20.00			300.5191.074	ENTERTAINMENT	N
8/08/2014	FNB	39679	26"MONITOR-K.GARRY-AMAZN	169.99			100.4100.097	NEW EQUIPMENT	N
8/08/2014	FNB	39679	ECOAST JOBS-ADS	49.00			100.4103.067	ADVERTISING	N
8/08/2014	FNB	39679	ECOAST JOBS-ADS	49.00			100.4103.067	ADVERTISING	N
8/08/2014	FNB	39679	APC REPLC BATTERY	86.98			100.4110.036	OFFICE SUPPLIES	N
8/08/2014	FNB	39679	AMAZON MARKETPLACE	53.48			100.4170.039	MAINTENANCE SUPPLIES	N
8/08/2014	FNB	39679	ACA-CANCEL CONFERENCE	525.00CR			100.6100.017	EDUCATION & TRAINING	N
8/08/2014	FNB	39679	WB MASON-10 3" BINDERS	50.80			100.6100.036	OFFICE SUPPLIES	N
8/08/2014	FNB	39679	AMAZON-ZIPLOCK BAGS	21.98			100.6100.039	OTHER SUPPLIES	N
8/08/2014	FNB	39679	CLEAN IT SUPPLY-SUPPLIES	1,021.44			100.6100.039	OTHER SUPPLIES	N

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BUSINESS CARD			004311						NO
8/08/2014	FNB	39679	NES RENTALS	2,007.24			100.61	100.082	EQUIPMENT REPAIRS N
8/08/2014	FNB	39679	10BX TOM.TWINE-BROOKDALE	90.00			100.71	100.075	SEEDS N
8/08/2014	FNB	39679	AMAZON-NAMETAG HOLDERS	28.83			300.51	100.036	OFFICE SUPPLIES N
8/08/2014	FNB	39679	AMAZON-DRIVE CONTERES	440.94			300.51	100.066	COMPUTER EXPENSE N
8/08/2014	FNB	39679	COOKS-SCRAPERS+LABELS	95.64			300.51	130.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	WATER FILTERS-WEBSTRAUNT	107.49			300.51	130.097	NEW EQUIPMENT N
8/08/2014	FNB	39679	ICE&WATER MACHINES-WEBST	4,135.43			300.51	130.097	NEW EQUIPMENT N
8/08/2014	FNB	39679	AANAC-WEBINAR-L.THOMAS	169.00			300.51	140.017	EDUCATION & CONFERENCES N
8/08/2014	FNB	39679	MHHM EVENTS-TRAINING CLA	80.00			300.51	140.017	EDUCATION & CONFERENCES N
8/08/2014	FNB	39679	AED SUPERSTORE-ELECTRODE	114.00			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	ARDENT-WH CHAIR PARTS	90.98			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	PARAFFIN THERAPY BATH	117.95			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	PARAFFIN MACHINE-EBAY	64.67			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	UPS PYMT-SYNTER	31.47			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	DOVE SOAP-AMAZON	14.67			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	REUSABLE ICE PACKS	31.41			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	INTERNATIONAL TRANS FEE	19.35			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
8/08/2014	FNB	39679	ARDENT-WH CHAIR PARTS	160.00			300.51	140.039	SUPPLIES N
8/08/2014	FNB	39679	PIANO DOLLY	645.00			300.51	140.039	SUPPLIES N
8/08/2014	FNB	39679	HARRIS TROPHY	15.00			300.51	150.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	GAS FOR VAN-BIG APPLE	82.93			300.51	150.073	VEHICLE EXPENSES N
8/08/2014	FNB	39679	SHOCK ABSORBER-RG TOMBS	282.00			300.51	150.081	BUILDING REPAIR/MAINTENAN N
8/08/2014	FNB	39679	DIGI KEY-SWITCH LOCKS	107.58			300.51	150.081	BUILDING REPAIR/MAINTENAN N
8/08/2014	FNB	39679	DIGI KEY-SWITCH LOCKS	107.58			300.51	150.081	BUILDING REPAIR/MAINTENAN N
8/08/2014	FNB	39679	DIGI KEY-CREDIT	101.22CR			300.51	150.081	BUILDING REPAIR/MAINTENAN N
8/08/2014	FNB	39679	PACKING TAPE-AMAZON	35.34			300.51	150.081	BUILDING REPAIR/MAINTENAN N
8/08/2014	FNB	39679	NES RENTALS	1,065.20			300.51	150.081	BUILDING REPAIR/MAINTENAN N
8/08/2014	FNB	39679	VALU-LAND	11.29			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	NH LIQUOR STORE	23.48			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	BEACH PARTY-DOLLAR TREE	27.00			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	POOLS+BIRD FEED-WALMART	43.70			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	GARDEN WAY SUPPLIES	131.92			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	HAPPY HOUR SUPPLIES	30.65			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	WALMART-SUPPLIES	15.85			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	JOB LOT-GAZEBO	89.99			300.51	191.039	GENERAL OPERATING SUPPLIE N
8/08/2014	FNB	39679	FISHERCATS	12.00			300.51	191.057	ACTIVITY SERVICES N
8/08/2014	FNB	39679	TED'S CLAMS-STAFF	33.73			300.51	191.057	ACTIVITY SERVICES N
8/08/2014	FNB	39679	HANNAFORD	14.95			300.51	191.074	ENTERTAINMENT N
8/08/2014	FNB	39679	DOLLAR TREE-BALLOONS	16.00			300.51	191.074	ENTERTAINMENT N
9/12/2014	FNB	39946	KATOM-FRIDGES-MWV ROOM	1,828.50			100.20	000.150	UNEXPENDED BALANCE SETTLE N
9/12/2014	FNB	39946	DON JOB POSTING-SEACOAST	95.00			100.41	103.067	ADVERTISING N
9/12/2014	FNB	39946	DON JOB POSTING-NHJOBS.C	49.00			100.41	103.067	ADVERTISING N
9/12/2014	FNB	39946	NHBA-REG-WRITING SEMINAR	199.00			100.41	110.017	EDUCATION & CONFERENCES N
9/12/2014	FNB	39946	250 BUS CARDS-M.MOED	10.00			100.41	110.036	OFFICE SUPPLIES N
9/12/2014	FNB	39946	FC-TO REVERSE NEXT MO	98.04			300.51	100.029	OTHER FEES & SERVICES N
9/12/2014	FNB	39946	AMAZON-LABEL TAPE	37.38			300.51	100.036	OFFICE SUPPLIES N
9/12/2014	FNB	39946	USPS-MAINT	5.80			300.51	100.038	POSTAGE N

Vendor Name.....	Number	Name in Directory file.....	Class																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Vendor Name.....		Number	Name in Directory file.....	Class					
Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099

BUSINESS CARD 004311									
10/03/2014	FNB	40112	DIGITAL PAGING CO-PAGERS	1,009.12			300.5140.039	SUPPLIES	NO
10/03/2014	FNB	40112	BLAIR-CLOTHING-AF RET.	95.96			300.5140.039	SUPPLIES	N
10/03/2014	FNB	40112	AMAZON-PULSE OXIMETERS	71.80			300.5140.039	SUPPLIES	N
10/03/2014	FNB	40112	DK HARDWARE-CORNER PROTE	191.02			300.5140.039	SUPPLIES	N
10/03/2014	FNB	40112	FC+LF	147.79			300.5140.039	SUPPLIES	N
10/03/2014	FNB	40112	AMAZON CETAPHIL CLNSR	29.90			300.5140.041	PHARMACY	N
10/03/2014	FNB	40112	ESI PHARMACY	122.68			300.5140.041	PHARMACY	N
10/03/2014	FNB	40112	RITEAID PHARMACY	10.99			300.5140.041	PHARMACY	N
10/03/2014	FNB	40112	MOORE MEDICAL	158.06			300.5140.041	PHARMACY	N
10/03/2014	FNB	40112	WEBSTRAUNT-H2O FILTERS	172.62			300.5150.039	GENERAL OPERATING SUPPLIE	N
10/03/2014	FNB	40112	PAYPAL-TONER CARTRIDGES	49.95			300.5150.039	GENERAL OPERATING SUPPLIE	N
10/03/2014	FNB	40112	WALMART-CAM BATT+BALLS	13.83			300.5191.039	GENERAL OPERATING SUPPLIE	N
10/03/2014	FNB	40112	PAYPAL-BINGO SOFTWARE	42.00			300.5191.039	GENERAL OPERATING SUPPLIE	N
10/03/2014	FNB	40112	JOHNSONS-STAFF MEALS	46.64			300.5191.057	ACTIVITY SERVICES	N
10/03/2014	FNB	40112	GRANITE STEAK/GRILL-STAF	67.43			300.5191.057	ACTIVITY SERVICES	N
10/03/2014	FNB	40112	DUNKIN DONUTS	95.88			300.5191.057	ACTIVITY SERVICES	N
10/03/2014	FNB	40112	JOHNSON'S-STAFF MEALS	49.16			300.5191.057	ACTIVITY SERVICES	N
10/03/2014	FNB	40112	TENTS R US-FAMILY PICNIC	705.00			300.5191.074	ENTERTAINMENT	N
11/07/2014	FNB	8	PAYPAL-LECTERN&ACCESSORI	1,025.43			100.2000.150	UNEXPENDED BALANCE SETTLE	N
11/07/2014	FNB	8	BUSINESS CARDS-EMILY	13.98			100.4110.029	OTHER FEES & SERVICES	N
11/07/2014	FNB	8	2 APC BATTERIES FOR BUP	86.98			100.4110.036	OFFICE SUPPLIES	N
11/07/2014	FNB	8	CLEAN IT SUPPLY-SUPPLIES	1,054.17			100.6100.029	OTHER FEES & SERVICES	N
11/07/2014	FNB	8	POSTAGE FOR METER-PITNEY	100.00			100.6100.029	OTHER FEES & SERVICES	N
11/07/2014	FNB	8	EASYKEYS.COM	27.80			100.6100.082	EQUIPMENT REPAIRS	N
11/07/2014	FNB	8	7 120GB SS DRIVES@AMAZON	657.45			100.9400.096	INFORMATION TECHNOLOGY	N
11/07/2014	FNB	8	3 120GB SS DRIVES@AMAZON	341.55			100.9400.096	INFORMATION TECHNOLOGY	N
11/07/2014	FNB	8	PPR DIRECT-BUS CARD STOC	61.97			300.5100.036	OFFICE SUPPLIES	N
11/07/2014	FNB	8	PETE'S REST EQUIP-GRINDR	250.00			300.5130.082	EQUIPMENT MAINTENANCE/REP	N
11/07/2014	FNB	8	WALMART-DIETARY IPAD	599.99			300.5130.097	NEW EQUIPMENT	N
11/07/2014	FNB	8	LAND'S END-CLOTHING	100.20			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
11/07/2014	FNB	8	AMAZON-FOLDERS	13.49			300.5140.036	OFFICE SUPPLIES	N
11/07/2014	FNB	8	JACKSON HIRSCH-LAMINATIN	115.15			300.5140.036	OFFICE SUPPLIES	N
11/07/2014	FNB	8	USPS-POSTAGE	5.95			300.5140.038	POSTAGE	N
11/07/2014	FNB	8	AMAZON-BADGE CLIPS	21.98			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	EBAY-MATTRESS PUMP	100.00			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	EBAY-DENTAL WAX	4.99			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	EBAY-FLIP CAMERA-P.CAIN	25.80			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	AMAZON-CAVICIDE-DR OFFC	61.38			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	AMAZON-SHAMPOO-BEAUTYSH	49.90			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	AMAZON-DENTAL WAX	18.61			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	CRESTR HLTHCARE-CALLCORD	138.88			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	AMAZON-SURFACEPRO-HC	974.99			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	AMAZON-CASE+KEYPD-SURF3	112.48			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	BLAIR-CLOTHING LN	17.99			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	BLAIR-CLOTHING RETURNS	140.95CR			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	LF/FC/RP FEES	107.00			300.5140.039	SUPPLIES	N
11/07/2014	FNB	8	AMAZON-CETAPHIL CLNSR	47.94			300.5140.041	PHARMACY	N

Vendor Name.....		Number	Name in Directory file.....		Class					
Date	Bank	CHECK	Description.....	Amount	P.O. F/P	Fund	and Account.....	Account Description.....	1099	

BUSINESS CARD										NO
11/07/2014	FNB		8 AMAZON-PLUMBING CODE BK	67.74		300.5150.017		EDUCATION & CONFERENCES	N	
11/07/2014	FNB		8 NFPA CODE BOOKS	536.90		300.5150.017		EDUCATION & CONFERENCES	N	
11/07/2014	FNB		8 WALMART-WORK PANTS	104.80		300.5150.017		EDUCATION & CONFERENCES	N	
11/07/2014	FNB		8 HOME DEPOT	71.41		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 TRACTOR SUPPLY-PUMPKINS	39.92		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 HANNAFORD-POPCORN	3.98		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 WALMART-PAIS	10.00		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 HANNAFORD-HAPPY HOUR SUP	30.96		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 HOME DEPOT-MUM PLANTERS	38.94		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 WALMART-NAIL POLISH REMO	11.84		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 HANNAFORD-APPLE CIDER	8.98		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 WALMART	55.67		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 BARGAIN BALLOONS	90.92		300.5191.039		GENERAL OPERATING SUPPLIE	N	
11/07/2014	FNB		8 PIZZA HUT-EASY SAVINGS	5.32CR		300.5191.057		ACTIVITY SERVICES	N	
11/07/2014	FNB		8 MTNVIEW STATION-STAFF	40.70		300.5191.057		ACTIVITY SERVICES	N	
11/07/2014	FNB		8 PIZZA HUT-STAFF MEALS	52.20		300.5191.057		ACTIVITY SERVICES	N	
11/07/2014	FNB		8 GRANITE STEAK+GRILL-STAF	51.30		300.5191.057		ACTIVITY SERVICES	N	
11/07/2014	FNB		8 MTNVIEW STATION-STAFF	40.77		300.5191.057		ACTIVITY SERVICES	N	
11/07/2014	FNB		8 GRANITE STEAK+GRILL-STAF	46.66		300.5191.057		ACTIVITY SERVICES	N	
11/07/2014	FNB		8 MAINE OXY-HELIUM TANK	313.10		300.5191.074		ENTERTAINMENT	N	
12/05/2014	FNB	40619	SSHD-UPGRADE COMMISH PC	96.60		100.4100.066		COMPUTER EXPENSE	N	
12/05/2014	FNB	40619	4 100-PK DVD SPINDLES	67.96		100.4110.036		OFFICE SUPPLIES	N	
12/05/2014	FNB	40619	CD'S+TUFF FILE POCKETS	164.92		100.4110.036		OFFICE SUPPLIES	N	
12/05/2014	FNB	40619	HP PRINTER MAINT KIT	263.00		100.4110.097		NEW EQUIPMENT	N	
12/05/2014	FNB	40619	ENGENIUS WIRELESS DISTR	347.07		100.4110.098		INFORMATION TECHNOLOGY-IT	N	
12/05/2014	FNB	40619	2 KINGSTON DIGITAL 240GB	219.04		100.4111.039		OFFICE EQUIPMENT	N	
12/05/2014	FNB	40619	AIRFARE-CONF-NEW ORLEANS	507.96		100.4111.070		TRAVEL EXPENSE	N	
12/05/2014	FNB	40619	ULINE-ANTIBAC FOAM SOAP	89.48		100.4170.039		MAINTENANCE SUPPLIES	N	
12/05/2014	FNB	40619	NOTARY STAMP FOR LORI	45.95		100.6100.036		OFFICE SUPPLIES	N	
12/05/2014	FNB	40619	BELKIN CABLE WIRE	46.24		100.6100.036		OFFICE SUPPLIES	N	
12/05/2014	FNB	40619	VOICE RECORDER	44.95		100.6100.036		OFFICE SUPPLIES	N	
12/05/2014	FNB	40619	CLEAN IT SUPPLIES	1,914.36		100.6100.040		SUPPLIES FROM NURSING HOM	N	
12/05/2014	FNB	40619	SERV SAFE CLASS-GIGLIO	140.00		300.5130.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	SERV SAFE CLASS-LIBBY	140.00		300.5130.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	AMAZON-NAME TAGS	9.95		300.5130.039		GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619	OFFC WORLD-LBLS+PPRS	304.25		300.5130.039		GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619	NOZZLES+SPUD CUTTER-WEBS	92.97		300.5130.039		GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619	ALZHEIMERS CARE GUIDE	65.00		300.5140.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	DRUG HANDBOOKS-AMAZON	156.40		300.5140.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	NURSING BOOKS-AMAZON	1,317.60		300.5140.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	MHMH EVENTS-L.THOMAS	60.00		300.5140.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	NADONA-L.TETREULT	100.00		300.5140.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	NADONA-L.TETREULT	10.00		300.5140.017		EDUCATION & CONFERENCES	N	
12/05/2014	FNB	40619	BARIATRIC BED PAN-AMAZON	15.99		300.5140.030		MEDICAL SUPPLIES & SERVIC	N	
12/05/2014	FNB	40619	CETAPHIL+AVEENO-AMAZON	77.88		300.5140.030		MEDICAL SUPPLIES & SERVIC	N	
12/05/2014	FNB	40619	FULL BODY SLING-AMAZON	124.49		300.5140.030		MEDICAL SUPPLIES & SERVIC	N	
12/05/2014	FNB	40619	MED FRIDGE LOCKS-AMAZON	119.76		300.5140.030		MEDICAL SUPPLIES & SERVIC	N	

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank CHECK	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	

BUSINESS CARD		004311							NO
12/05/2014	FNB	40619 TOE BANDAGES-AMAZON	37.68			300.5140.030	MEDICAL SUPPLIES & SERVIC	N	
12/05/2014	FNB	40619 EFI SAVES-LIGHT BULBS	12.00			300.5140.030	MEDICAL SUPPLIES & SERVIC	N	
12/05/2014	FNB	40619 CREDIT FOR PRIOR FEES	82.45CR			300.5140.036	OFFICE SUPPLIES	N	
12/05/2014	FNB	40619 AMAZON-INK-P.CAIN	95.98			300.5140.036	OFFICE SUPPLIES	N	
12/05/2014	FNB	40619 USPS-POSTAGE	30.55			300.5140.038	POSTAGE	N	
12/05/2014	FNB	40619 USPS-RETURN HEART MONITR	13.40			300.5140.038	POSTAGE	N	
12/05/2014	FNB	40619 USPS-RETURN LT BULBS	11.45			300.5140.038	POSTAGE	N	
12/05/2014	FNB	40619 BESTBUY-CAMERA 4 UNITS	139.96			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 HAND WEIGHT-AMAZON	18.96			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 HEEL LIFTS-AMAZON	29.94			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 KEYBD-SURFACE PRO3	114.99			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 RETURN KEYBOARD	87.95CR			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 BLAIR-L.NEWTON	19.98			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 BLAIR-RETURN	17.00CR			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 PAGERS-DIGITAL PAGING	1,009.12			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 LL BEAN-B.AYERS	66.48			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 LL BEAN-B.AYERS	84.59			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 LL BEAN-B.AYERS	78.09CR			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 RITEAID-UNDERGARMENTS	15.49			300.5140.039	SUPPLIES	N	
12/05/2014	FNB	40619 RETRACTABLE KEY CHAIN	13.79			300.5150.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 IRVING	30.00			300.5150.073	VEHICLE EXPENSES	N	
12/05/2014	FNB	40619 CLOTHING LABELS-PENN EMB	164.80			300.5160.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 CLOTHING LABELS-PENN EMB	19.85			300.5160.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 DONUTS-CHICHESTER STORE	47.70			300.5191.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 DOLLAR TREE-HALLOWEEN	10.00			300.5191.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 NASCO	194.68			300.5191.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 RITE AID	7.74			300.5191.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 TRACTOR SUPL.CORN STALKS	8.49			300.5191.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 HANNAFORD-PARTY SUPPLIES	33.51			300.5191.039	GENERAL OPERATING SUPPLIE	N	
12/05/2014	FNB	40619 JOHNSONS-STAFF MEALS	43.14			300.5191.057	ACTIVITY SERVICES	N	
12/05/2014	FNB	40619 POOR PEOPLES PUB-STAFF	31.79			300.5191.057	ACTIVITY SERVICES	N	
12/28/2014	FNB	40898 HYPERX SOLID STATEDRIVES	529.30			100.4110.097	NEW EQUIPMENT	N	
12/28/2014	FNB	40898 DVD/CD DUPLICATOR+CBLS	271.85			100.4110.097	NEW EQUIPMENT	N	
12/28/2014	FNB	40898 HOOVER UPRIGHT VACUUM	107.42			100.4170.097	NEW EQUIPMENT	N	
12/28/2014	FNB	40898 EYE BUY DIRECT	39.90			100.6100.025	MEDICAL SERVICES & SUPPLI	N	
12/28/2014	FNB	40898 PITNEY BOWES-RENTAL CHG	19.99			100.6100.039	OTHER SUPPLIES	N	
12/28/2014	FNB	40898 20 - 8GB FLASH DRIVES	97.99			100.6100.039	OTHER SUPPLIES	N	
12/28/2014	FNB	40898 2 18PK CHRISTMAS CARDS	35.98			100.6100.039	OTHER SUPPLIES	N	
12/28/2014	FNB	40898 HYGLOSS 10X8-1/2 FOILPPR	14.78			100.6100.039	OTHER SUPPLIES	N	
12/28/2014	FNB	40898 4BX NITRILE GLOVES, SMLXL	201.00			100.6100.040	SUPPLIES FROM NURSING HOM	N	
12/28/2014	FNB	40898 FORESTRY SUPPLIERS-PAINT	252.59			100.7100.029	SUPPLIES & SERVICES	N	
12/28/2014	FNB	40898 AMAZON-BAY DRIVE CONVRTR	34.95			300.5100.066	COMPUTER EXPENSE	N	
12/28/2014	FNB	40898 AMAZON-COMPUTER EQUIP	971.92			300.5100.066	COMPUTER EXPENSE	N	
12/28/2014	FNB	40898 AMAZON-HDMI CABLE	7.46			300.5100.066	COMPUTER EXPENSE	N	
12/28/2014	FNB	40898 AMAZON-RACK MOUNT	132.99			300.5100.066	COMPUTER EXPENSE	N	
12/28/2014	FNB	40898 NEW EGG-SS DRIVES	212.85			300.5100.066	COMPUTER EXPENSE	N	
12/28/2014	FNB	40898 PAYPAL-PWR SUPPL/KEYBD/P	58.32			300.5100.066	COMPUTER EXPENSE	N	

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099
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Report Totals: 87,112.51

VENDORS PRINTED: 1

RECORDS PROCESSED: 564

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099

BUSINESS CARD	004310										NO
2/06/2015	FNB	41132	*14*ROWE-USPCA				50.00		100.4140.037	DUES/LICENSES/SUBSCRIPTIO	N
2/06/2015	FNB	41132	*14*#1-PIZZA-BAILIFF RET				85.00		100.4140.045	DEPUTY EXPENSES	N
2/06/2015	FNB	41132	BOIS-TRANSPORT MEALS				14.12		100.4140.045	DEPUTY EXPENSES	N
2/06/2015	FNB	41132	#1-PLATES 4 CRUISER #7				15.00		100.4140.045	DEPUTY EXPENSES	N
2/06/2015	FNB	41132	*14*ROWE-K9 UNIFORMS				155.58		100.4140.052	UNIFORM EXPENSES	N
2/06/2015	FNB	41132	#1-BATTS/QB/ADOBE				996.91		100.4140.066	COMPUTER EXPENSE	N
3/13/2015	FNB	41404	POSTAGE-FOUND ITEMS-BEDL				28.05		100.4140.029	OTHER FEES & SERVICES	N
3/13/2015	FNB	41404	K-9 UNIFORM ITEMS-ROWE				136.79		100.4140.044	K-9 EXPENSE	N
3/13/2015	FNB	41404	WINTER WIPERS-PERLEY				25.58		100.4140.073	VEHICLE EXPENSES	N
3/13/2015	FNB	41404	ASST FIREARM ITEMS-THOMP				150.62		100.4140.095	FIREARM TRAINING/EQUIPMEN	N
3/13/2015	FNB	41404	APCO ANNUAL DUES-BROWN				92.00		100.4142.029	OTHER FEES & SERVICES	N
3/13/2015	FNB	41404	HEADSET BATTERIES-BROWN				120.66		100.4142.097	NEW EQUIPMENT	N
3/27/2015	FNB	41506	AIR PURIFIER & EXT WARR				142.44		100.4142.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41892	SANTUCCIO-JP STAMP-TS				14.00		100.4140.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41892	BEDLEY-POSTAGE-MAIL ITEM				18.65		100.4140.045	DEPUTY EXPENSES	N
5/15/2015	FNB	41892	YOUNG-DEPUTIES JACKETS				779.87		100.4140.052	UNIFORM EXPENSES	N
5/15/2015	FNB	41892	BROWN-CORD PROTECTR				10.87		100.4142.036	OFFICE SUPPLIES	N
6/05/2015	FNB	42063	CS MKR SUBSCRIP-SANTUCCI				60.00		100.4140.037	DUES/LICENSES/SUBSCRIPTIO	N
6/05/2015	FNB	42063	ROWE RITE AID				16.29		100.4140.044	K-9 EXPENSE	N
6/05/2015	FNB	42063	ROWE UNIFORMS FOR K9				88.94		100.4140.052	UNIFORM EXPENSES	N
6/05/2015	FNB	42063	WEAPON PARTS-THOMPSON				371.32		100.4140.095	FIREARM TRAINING/EQUIPMEN	N
6/05/2015	FNB	42063	AIR CONDITIONER PARTS				11.58		100.4142.069	RADIO/COMMUNICATION EXPEN	N
6/05/2015	FNB	42063	AIR COND HILL TWR-SANTUC				299.00		100.4142.069	RADIO/COMMUNICATION EXPEN	N
7/02/2015	FNB	42301	THOMPSON TRAINING PROG				595.00		100.4140.017	EDUCATION & CONFERENCES	N
7/02/2015	FNB	42301	BATTERIES FOR CAMERAS				24.28		100.4140.045	DEPUTY EXPENSES	N
7/02/2015	FNB	42301	BATTERIES FOR TRACKER				43.78		100.4140.046	INVESTIGATIVE SUPPLIES	N
7/02/2015	FNB	42301	CRASH ZONE UPGRADE SFTWR				1,000.00		100.4140.046	INVESTIGATIVE SUPPLIES	N
7/02/2015	FNB	42301	BATTERIES FOR CAMERAS				20.99		100.4140.046	INVESTIGATIVE SUPPLIES	N
7/02/2015	FNB	42301	UNIFORM CLOTHES/KING				190.48		100.4140.052	UNIFORM EXPENSES	N
7/02/2015	FNB	42301	3 BACK UP BATTERIES				242.97		100.4140.097	NEW EQUIPMENT	N
7/31/2015	FNB	42501	HOTEL DISCOUNT				7.30CR		100.4140.017	EDUCATION & CONFERENCES	N
7/31/2015	FNB	42501	THOMPSON HOTEL AT TRAIN				182.60		100.4140.017	EDUCATION & CONFERENCES	N
7/31/2015	FNB	42501	BEDLEY POSTAGE				3.34		100.4140.045	DEPUTY EXPENSES	N
7/31/2015	FNB	42501	STEVENS BOOTS				148.99		100.4140.052	UNIFORM EXPENSES	N
7/31/2015	FNB	42501	REMOTE UNIT & HEADSET				264.13		100.4142.069	RADIO/COMMUNICATION EXPEN	N
8/28/2015	FNB	42711	ROWE DEA REGISTRATION				244.00		100.4140.044	K-9 EXPENSE	N
10/02/2015	FNB	42977	KING-MEALS @ TRAINING				80.86		100.4140.017	EDUCATION & CONFERENCES	N
10/02/2015	FNB	42977	ROWE-POSTAGE-RETURN ITM				20.22		100.4140.045	DEPUTY EXPENSES	N
10/02/2015	FNB	42977	BEDLEY-UNIFORM ITEMS				184.05		100.4140.052	UNIFORM EXPENSES	N
10/02/2015	FNB	42977	THOMPSON-ASST WEAPN REPR				469.37		100.4140.095	FIREARM TRAINING/EQUIPMEN	N
10/02/2015	FNB	42977	RICHARDI-LAPTOPS-CRUISRS				7,590.19		100.4140.097	NEW EQUIPMENT	N
11/06/2015	FNB	43270	DONUTS FOR TRAINING				31.97		100.4140.017	EDUCATION & CONFERENCES	N
11/06/2015	FNB	43270	GAS REBATE				0.05CR		100.4140.073	VEHICLE EXPENSES	N
11/06/2015	FNB	43270	THOMPSON GAS				5.00		100.4140.073	VEHICLE EXPENSES	N
11/06/2015	FNB	43270	THOM CUFF,MAG CS,HND SHI				222.25		100.4140.095	FIREARM TRAINING/EQUIPMEN	N
11/06/2015	FNB	43270	BRWN HEADSET,CHAIRS X2				3,456.07		100.4142.097	NEW EQUIPMENT	N
11/06/2015	FNB	43270	SANTU BATT SERV BK UP				179.90		100.8000.036	SUPPLIES AND REPAIRS	N

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank CHECK	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099		

BUSINESS CARD		004310						NO	
12/04/2015	FNB	43496 BEDLEY INVESTIGAT ITEMS	826.76		100.4140.046	INVESTIGATIVE SUPPLIES	N		
12/04/2015	FNB	43496 YOUNG CREDIT BOOT RETURN	99.99CR		100.4140.052	UNIFORM EXPENSES	N		
12/04/2015	FNB	43496 YOUNG&SANTUCCIO BOOTS	362.97		100.4140.052	UNIFORM EXPENSES	N		
12/04/2015	FNB	43496 THOMPSON COFF&DONUT TRAI	27.17		100.4140.095	FIREARM TRAINING/EQUIPMEN	N		
12/04/2015	FNB	43496 BRWN FIRE LADDR,DSK LAMP	186.00		100.4142.097	NEW EQUIPMENT	N		
12/04/2015	FNB	43496 SANTU DISP UPC BAT PCK	99.95		100.8000.036	SUPPLIES AND REPAIRS	N		
12/04/2015	FNB	43496 SHERIFF MICROSOFT WIN 5	164.36		100.8000.036	SUPPLIES AND REPAIRS	N		
12/27/2015	FNB	43863 BX OF JOE MUFFINS,MUNCHK	32.69		100.4140.017	EDUCATION & CONFERENCES	N		
12/27/2015	FNB	43863 TRAINING LUNCH	16.11		100.4140.017	EDUCATION & CONFERENCES	N		
12/27/2015	FNB	43863 TRAINING LUNCH-PIZZA	65.24		100.4140.017	EDUCATION & CONFERENCES	N		
12/27/2015	FNB	43863 TRAINING LUNCH - UNO	18.84		100.4140.017	EDUCATION & CONFERENCES	N		
12/27/2015	FNB	43863 TRAINING LUNCH	95.66		100.4140.017	EDUCATION & CONFERENCES	N		
12/27/2015	FNB	43863 MEDICINE FOR K-9 CHARLIE	39.98		100.4140.044	K-9 EXPENSE	N		
12/27/2015	FNB	43863 POSTAGE	10.80		100.4140.045	DEPUTY EXPENSES	N		
12/27/2015	FNB	43863 NITRILE GLOVES	97.15		100.4140.045	DEPUTY EXPENSES	N		
12/27/2015	FNB	43863 REFUND	28.04CR		100.4140.052	UNIFORM EXPENSES	N		
12/27/2015	FNB	43863 REP ZIPPER ON 3 SHIRTS	90.75		100.4140.052	UNIFORM EXPENSES	N		
12/27/2015	FNB	43863 TRIGGER MECHANISM HOUSIN	14.54		100.4140.095	FIREARM TRAINING/EQUIPMEN	N		
12/27/2015	FNB	43863 NORTON SEC 10 DEVICES	59.99		100.4142.069	RADIO/COMMUNICATION EXPEN	N		
12/30/2015	FNB	440032 REPAIR TO ANTENNA	160.00		100.4140.046	INVESTIGATIVE SUPPLIES	N		
12/30/2015	FNB	440032 WATCH CAMERA	399.00		100.4140.046	INVESTIGATIVE SUPPLIES	N		
12/30/2015	FNB	440032 MAGNUM 8" STEALTH BOOTS	138.95		100.4140.052	UNIFORM EXPENSES	N		
12/30/2015	FNB	440032 MENS BOOTS-PINARDI	154.99		100.4140.052	UNIFORM EXPENSES	N		
12/30/2015	FNB	440032 MAGNUM WMN 8" BOOTS	125.00		100.4140.052	UNIFORM EXPENSES	N		
12/30/2015	FNB	440032 HOLSTER,DUTY BELTS	333.09		100.4140.052	UNIFORM EXPENSES	N		
12/30/2015	FNB	440032 HOLSTERS	302.27		100.4140.095	FIREARM TRAINING/EQUIPMEN	N		
12/30/2015	FNB	440032 CAMERA & MEM CARD	711.72		100.4140.097	NEW EQUIPMENT	N		
12/30/2015	FNB	440032 SAMSUNG 850 EVO 250GB	244.83		100.8000.036	SUPPLIES AND REPAIRS	N		
12/30/2015	FNB	440032 HP PRODESK 400 G2.5 X2	1,198.00		100.8000.036	SUPPLIES AND REPAIRS	N		
12/30/2015	FNB	440032 HP PRODESK 400 G2.5	599.00		100.8000.036	SUPPLIES AND REPAIRS	N		
12/30/2015	FNB	440032 BAT BKUP,KEYBOARD,MOUSE	2,628.35		100.8000.036	SUPPLIES AND REPAIRS	N		
BUSINESS CARD		004310	27,952.49	** Vendor Total					

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099
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Report Totals: 27,952.49

VENDORS PRINTED: 1

RECORDS PROCESSED: 78

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	

BUSINESS CARD											004311	
											NO	
2/06/2015	FNB	41133	*14*TINKER'S-FLOOR STRIP	1,002.00		100.2000.150			UNEXPENDED BALANCE SETTLE	N		
2/06/2015	FNB	41133	ECOAST JOBS-CORR RN'S	49.00		100.4103.067			ADVERTISING	N		
2/06/2015	FNB	41133	ECOAST JOBS-CORR OFFCRS	49.00		100.4103.067			ADVERTISING	N		
2/06/2015	FNB	41133	ECOAST JOBS-ADMIN ASSIST	49.00		100.4103.067			ADVERTISING	N		
2/06/2015	FNB	41133	ECOAST JOBS-NURSING STAF	49.00		100.4103.067			ADVERTISING	N		
2/06/2015	FNB	41133	*14*PORTION-2 APC BATTS	70.04		100.4110.029			OTHER FEES & SERVICES	N		
2/06/2015	FNB	41133	*14*PORTION-2 APC BATTS	8.90		100.4110.036			OFFICE SUPPLIES	N		
2/06/2015	FNB	41133	VIEW BINDERS	52.74		100.4110.036			OFFICE SUPPLIES	N		
2/06/2015	FNB	41133	PENGAD-EXHIBIT LABELS	12.80		100.4110.036			OFFICE SUPPLIES	N		
2/06/2015	FNB	41133	*14*BANKERS BOXES	117.59		100.4110.097			NEW EQUIPMENT	N		
2/06/2015	FNB	41133	*14*END-TAB FILE POCKETS	39.89		100.4110.097			NEW EQUIPMENT	N		
2/06/2015	FNB	41133	*14*PORTION-2 APC BATTS	8.04		100.4110.097			NEW EQUIPMENT	N		
2/06/2015	FNB	41133	GLOCK (RETURN NEXT MO)	250.00		100.6100.017			EDUCATION & TRAINING	N		
2/06/2015	FNB	41133	AED-DEFIB. PADS	190.54		100.6100.025			MEDICAL SERVICES & SUPPLI	N		
2/06/2015	FNB	41133	*14*PITNEY BOWES-METER	19.99		100.6100.038			POSTAGE	N		
2/06/2015	FNB	41133	2-YR PC PERIPHERALS PROT	1.78		100.6100.039			OTHER SUPPLIES	N		
2/06/2015	FNB	41133	SURFACE PEN FOR PRO3	33.78		100.6100.039			OTHER SUPPLIES	N		
2/06/2015	FNB	41133	COVER FOR SURFACE	78.56		100.6100.039			OTHER SUPPLIES	N		
2/06/2015	FNB	41133	MESSANGER BAG 4 PRO3	51.90		100.6100.039			OTHER SUPPLIES	N		
2/06/2015	FNB	41133	TOUCH MOUSE	38.95		100.6100.039			OTHER SUPPLIES	N		
2/06/2015	FNB	41133	CLEANING SUPPL-CLEANIT	3,387.17		100.6100.039			OTHER SUPPLIES	N		
2/06/2015	FNB	41133	*14*AMAZON-NO PARK SIGNS	20.24		100.7100.029			SUPPLIES & SERVICES	N		
2/06/2015	FNB	41133	*14*120GB SSD SATA DRIVE	891.89		100.9400.096			INFORMATION TECHNOLOGY	N		
2/06/2015	FNB	41133	*14*SURFACE PRO3 I5 128G	999.99		100.9400.096			INFORMATION TECHNOLOGY	N		
2/06/2015	FNB	41133	*14*3K 480GB SSD	274.99		100.9400.096			INFORMATION TECHNOLOGY	N		
2/06/2015	FNB	41133	*14*120GB SSD	52.99		100.9400.096			INFORMATION TECHNOLOGY	N		
2/06/2015	FNB	41133	*14*USPS-POSTAGE	12.65		300.5100.038			POSTAGE	N		
2/06/2015	FNB	41133	*14*AMAZON-HRD DR+BATT	139.99		300.5100.066			COMPUTER EXPENSE	N		
2/06/2015	FNB	41133	*14*RITEAID-ENSURE	8.49		300.5130.039			GENERAL OPERATING SUPPLIE	N		
2/06/2015	FNB	41133	OFFICE WORLD-PPR+LBL5	291.00		300.5130.039			GENERAL OPERATING SUPPLIE	N		
2/06/2015	FNB	41133	WEBSTRAUNT-PITCHERS	236.60		300.5130.039			GENERAL OPERATING SUPPLIE	N		
2/06/2015	FNB	41133	*14*AMAZON-TABLET CASE	14.98		300.5130.039			GENERAL OPERATING SUPPLIE	N		
2/06/2015	FNB	41133	WALMART-ENSURE	107.46		300.5130.050			FOOD	N		
2/06/2015	FNB	41133	*14*AMAZON-ENSURE	71.64		300.5130.050			FOOD	N		
2/06/2015	FNB	41133	CENGAGE LEARNING-NRSG AS	144.00		300.5140.017			EDUCATION & CONFERENCES	N		
2/06/2015	FNB	41133	IN THE KNOW-TRAINING	179.00		300.5140.017			EDUCATION & CONFERENCES	N		
2/06/2015	FNB	41133	*14*MMH-3IN LNA CLASS	180.00		300.5140.017			EDUCATION & CONFERENCES	N		
2/06/2015	FNB	41133	*14*FULL BODY MANEQUINS	63.53		300.5140.017			EDUCATION & CONFERENCES	N		
2/06/2015	FNB	41133	*14*AMAZON-BOOKS	9.00		300.5140.017			EDUCATION & CONFERENCES	N		
2/06/2015	FNB	41133	DRESS BARN-REPLC SWEATER	12.92		300.5140.030			MEDICAL SUPPLIES & SERVIC	N		
2/06/2015	FNB	41133	AMAZON-CLOROX WIPES	16.71		300.5140.030			MEDICAL SUPPLIES & SERVIC	N		
2/06/2015	FNB	41133	AMAZON-DOVE SOAP	32.03		300.5140.030			MEDICAL SUPPLIES & SERVIC	N		
2/06/2015	FNB	41133	*14*ZORO-RECHG BATTS	220.50		300.5140.030			MEDICAL SUPPLIES & SERVIC	N		
2/06/2015	FNB	41133	*14*AMAZON-CAVICIDE	63.90		300.5140.030			MEDICAL SUPPLIES & SERVIC	N		
2/06/2015	FNB	41133	AMAZON-CHAIR-M.BARRETT	55.84		300.5140.036			OFFICE SUPPLIES	N		
2/06/2015	FNB	41133	AMAZON-ELEC PENCIL SHARP	17.99		300.5140.036			OFFICE SUPPLIES	N		
2/06/2015	FNB	41133	AMAZON-DESK CALENDAR	9.29		300.5140.036			OFFICE SUPPLIES	N		

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2/06/2015	FNB	41133	AMAZON-FAX TONER				83.80		300.5140.036	OFFICE SUPPLIES	N
2/06/2015	FNB	41133	AMAZON-ETHERNET CBL				30.19		300.5140.036	OFFICE SUPPLIES	N
2/06/2015	FNB	41133	AMAZON-TAB DIVIDERS				17.67		300.5140.036	OFFICE SUPPLIES	N
2/06/2015	FNB	41133	*14*MEDPASS-NRSG PPRWRK				23.67		300.5140.036	OFFICE SUPPLIES	N
2/06/2015	FNB	41133	*14*AMAZON-CALENDAR				12.97		300.5140.036	OFFICE SUPPLIES	N
2/06/2015	FNB	41133	*14*AMAZON-REPLC BATT				27.70		300.5140.036	OFFICE SUPPLIES	N
2/06/2015	FNB	41133	FIN CHG				220.95		300.5140.039	SUPPLIES	N
2/06/2015	FNB	41133	AMAZON-SNEAKERS-RES REPL				35.00		300.5140.039	SUPPLIES	N
2/06/2015	FNB	41133	AMAZON-AVEENO LOTION				42.04		300.5140.041	PHARMACY	N
2/06/2015	FNB	41133	*14*AMAZON-AVEENO				34.16		300.5140.041	PHARMACY	N
2/06/2015	FNB	41133	*14*SEARS-TOOL				28.49		300.5150.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*WR HARDWARE-SOFTWRE				192.90		300.5150.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*LOCKPICKS-#STAMP SET				60.85		300.5150.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	CIRCLE K/IRVING-GAS				49.00		300.5150.073	VEHICLE EXPENSES	N
2/06/2015	FNB	41133	*14*CIRCLE K				0.49CR		300.5150.073	VEHICLE EXPENSES	N
2/06/2015	FNB	41133	*14*AMAZON-LIGHT BULBS				115.64		300.5150.097	NEW EQUIPMENT	N
2/06/2015	FNB	41133	AMAZON-WINDEX				24.27		300.5170.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*PRATT-ABBOTT-TWLS				2,665.56		300.5170.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	WALMART				6.97		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	S&S WORLDWIDE-CONST PPR				81.26		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	AMAZON-WALL CALENDAR PLN				23.69		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	AMAZON-10'HDMI CABLE				27.98		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	ARVATO-BINGO SOFTWARE				99.99		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*AMAZON-STROBE FLSHLT				18.99		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*TBA TKU-SOFTWARE				3.50CR		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*PARTYCHEAP-NYE SUPPL				51.99		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*PARTYCITY-NYE SUPPL				162.96		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*PARTYCITY-NYE SUPPL				61.83		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*DOLLARTREE-NYE SUPPL				19.00		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*WALMART-NYE SUPPL				35.60		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	*14*ADOBE SOFTWARE PRGM				57.50		300.5191.039	GENERAL OPERATING SUPPLIE	N
2/06/2015	FNB	41133	GRANITE STEAK-STAFF MEAL				46.40		300.5191.057	ACTIVITY SERVICES	N
2/06/2015	FNB	41133	*14*BAYHAVEN-STAFF MEALS				28.66		300.5191.057	ACTIVITY SERVICES	N
2/06/2015	FNB	41133	DOLLAR TREE-TABLE COVERS				10.00		300.5191.074	ENTERTAINMENT	N
2/06/2015	FNB	41133	*14*FNDTN HEALTHY COMMT				59.12		300.5192.036	OFFICE SUPPLIES	N
2/06/2015	FNB	41133	*14*FNDTN HEALTHY COMMT				193.88		300.5192.070	TRAVEL EXPENSE	N
3/06/2015	FNB	41344	ACOUSTICAL SOL-CEILING T				6,642.21		100.2000.150	UNEXPENDED BALANCE SETTLE	N
3/06/2015	FNB	41344	AJA CONF REG-CHARLOTTE				260.00		100.6100.017	EDUCATION & TRAINING	N
3/06/2015	FNB	41344	GLOCK-CXL TRNG-REFUND				250.00CR		100.6100.017	EDUCATION & TRAINING	N
3/06/2015	FNB	41344	CORE STANDARDS+SUPPL BKS				183.00		100.6100.029	OTHER FEES & SERVICES	N
3/06/2015	FNB	41344	NOTES/ENV/PENCLS/HI-LITR				68.44		100.6100.036	OFFICE SUPPLIES	N
3/06/2015	FNB	41344	MEMBER DUES-AJA				48.00		100.6100.037	DUES/LICENSES/SUBSCRIPTIO	N
3/06/2015	FNB	41344	POSTAGE METER RENTAL				19.99		100.6100.038	POSTAGE	N
3/06/2015	FNB	41344	POSTAGE				54.05		100.6100.038	POSTAGE	N
3/06/2015	FNB	41344	INMATE POSTAGE				15.00		100.6100.038	POSTAGE	N
3/06/2015	FNB	41344	PITNEY BOWES SUPPLIES				52.79		100.6100.038	POSTAGE	N
3/06/2015	FNB	41344	SPORKS				49.41		100.6100.039	OTHER SUPPLIES	N

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3/06/2015	FNB	41344	DISPOSABLE APRONS	27.83			100.61	100.039	OTHER SUPPLIES N
3/06/2015	FNB	41344	STAPLER-SGT'S OFFICE	14.99			100.61	100.039	OTHER SUPPLIES N
3/06/2015	FNB	41344	MISC COMPUTER	219.97			100.61	100.039	OTHER SUPPLIES N
3/06/2015	FNB	41344	REFUND-RETURN APRONS	569.20	CR		100.61	100.039	OTHER SUPPLIES N
3/06/2015	FNB	41344	AMAZON-LAMINATOR	285.30			300.51	100.036	OFFICE SUPPLIES N
3/06/2015	FNB	41344	AMAZON-PRINTER TABLE	58.99			300.51	100.036	OFFICE SUPPLIES N
3/06/2015	FNB	41344	2-5X8 AMERICAN FLAGS	78.00			300.51	100.036	OFFICE SUPPLIES N
3/06/2015	FNB	41344	USPS-POSTAGE	32.04			300.51	100.038	POSTAGE N
3/06/2015	FNB	41344	AMAZON-BAY DRIVE CONVRT	48.93			300.51	100.066	COMPUTER EXPENSE N
3/06/2015	FNB	41344	AMAZON-TABLET CABLE	9.24			300.51	130.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	PITCHERS-WEBSTAIRANT	178.58			300.51	130.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	AMAZON-LAPTOP SPEAKERS	38.08			300.51	140.017	EDUCATION & CONFERENCES N
3/06/2015	FNB	41344	ASSESS GUIDE-AM ASSOC NU	23.00			300.51	140.017	EDUCATION & CONFERENCES N
3/06/2015	FNB	41344	HEALTH EDU NETWORK-STAFF	169.00			300.51	140.017	EDUCATION & CONFERENCES N
3/06/2015	FNB	41344	PWR SUPPLY-LAPTOP-PCAIN	27.10			300.51	140.017	EDUCATION & CONFERENCES N
3/06/2015	FNB	41344	PESI-NURSING BOOKS	216.88			300.51	140.017	EDUCATION & CONFERENCES N
3/06/2015	FNB	41344	POSITIVE PROMO-CARDS-STA	53.55			300.51	140.017	EDUCATION & CONFERENCES N
3/06/2015	FNB	41344	AMAZON-HUMIDIFIER	27.46			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
3/06/2015	FNB	41344	AMAZON-9V LITHIUM BATT	40.95			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
3/06/2015	FNB	41344	AMAZON-DOVE SOAP	49.03			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
3/06/2015	FNB	41344	AMAZON-ENERGY LT LAMP	69.67			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
3/06/2015	FNB	41344	KEYBLANKSALES.COM-BLANKS	14.35			300.51	140.030	MEDICAL SUPPLIES & SERVIC N
3/06/2015	FNB	41344	CARSTENS-4"BINDERS	222.30			300.51	140.036	OFFICE SUPPLIES N
3/06/2015	FNB	41344	CREDIT FINANCE CHARGES	219.95	CR		300.51	140.039	SUPPLIES N
3/06/2015	FNB	41344	AMAZON-MANNEQUIN HEAD	40.00			300.51	140.039	SUPPLIES N
3/06/2015	FNB	41344	AMAZON-RETURN SNEAKERS	35.00	CR		300.51	140.039	SUPPLIES N
3/06/2015	FNB	41344	DIGITAL PAGING-NEW PAGER	1,011.12			300.51	140.039	SUPPLIES N
3/06/2015	FNB	41344	BAL-KMART-SHOES	0.74			300.51	140.039	SUPPLIES N
3/06/2015	FNB	41344	WALMART-TV	500.00			300.51	140.039	SUPPLIES N
3/06/2015	FNB	41344	AMAZON-CETAPHIL	51.94			300.51	140.041	PHARMACY N
3/06/2015	FNB	41344	PURITANS PRIDE	9.98			300.51	140.041	PHARMACY N
3/06/2015	FNB	41344	WALMART-CETAPHIL LOTION	101.64			300.51	140.041	PHARMACY N
3/06/2015	FNB	41344	DIGITAL PAGING-REPAIR 3	80.95			300.51	140.082	EQUIPMENT MAINTENANCE/REP N
3/06/2015	FNB	41344	AMAZON-GEN PURPOSE TREAD	58.05			300.51	150.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	AMAZON-KEY BLANKS	32.53			300.51	150.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	AMAZON-LIQ DE-ICER	71.36			300.51	150.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	PAYPAL-KEY BLANKS	61.75			300.51	150.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	ZORO-KEY BLANKS	70.00			300.51	150.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	BIG APPLE-VAN GAS	35.00			300.51	150.073	VEHICLE EXPENSES N
3/06/2015	FNB	41344	AMAZON-HI TEMP HOSE	71.53			300.51	150.081	BUILDING REPAIR/MAINTENAN N
3/06/2015	FNB	41344	BRASS KNOB SWITCHES	33.25			300.51	150.081	BUILDING REPAIR/MAINTENAN N
3/06/2015	FNB	41344	PARTSHVAC.COM-MOTOR,SPRI	755.78			300.51	150.081	BUILDING REPAIR/MAINTENAN N
3/06/2015	FNB	41344	HVAC BOARD	39.99			300.51	150.081	BUILDING REPAIR/MAINTENAN N
3/06/2015	FNB	41344	WR HARDWARE-DOOR LOCK	505.32			300.51	150.081	BUILDING REPAIR/MAINTENAN N
3/06/2015	FNB	41344	AMAZON-TIDE	18.98			300.51	160.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	HANNAFORD-HAPPY HOUR	7.96			300.51	191.039	GENERAL OPERATING SUPPLIE N
3/06/2015	FNB	41344	AMAZON-PRINTER INK	37.98			300.51	191.039	GENERAL OPERATING SUPPLIE N

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BUSINESS CARD			004311						NO
3/27/2015	FNB	41507	BLAIR-VIP MEMBERSHIP	1.99			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
3/27/2015	FNB	41507	AMAZON-PROVALE CUPS	196.24			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
3/27/2015	FNB	41507	AMAZON-HEARING AID BATTS	19.99			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
3/27/2015	FNB	41507	BLAIR-REPLC PANTS-RESDNT	13.99			300.5140.039	SUPPLIES	N
3/27/2015	FNB	41507	BLAIR-REPLC CLOTHES-CLRK	88.95			300.5140.039	SUPPLIES	N
3/27/2015	FNB	41507	BLAIR-REPLC PANTS-RESDNT	18.74			300.5140.039	SUPPLIES	N
3/27/2015	FNB	41507	AMAZON-BIND.COMBS+CVRS	30.84			300.5140.039	SUPPLIES	N
3/27/2015	FNB	41507	AMAZON-RETURN CREDIT	35.01CR			300.5140.039	SUPPLIES	N
3/27/2015	FNB	41507	EFI NH-LIGHT BULBS	75.10			300.5150.039	GENERAL OPERATING SUPPLIE	N
3/27/2015	FNB	41507	EFI NH-LIGHT BULBS	58.60			300.5150.039	GENERAL OPERATING SUPPLIE	N
3/27/2015	FNB	41507	ATRA-ONLINE-CONF-SUSAN	395.00			300.5191.017	EDUCATION & CONFERENCES	N
3/27/2015	FNB	41507	DD-COFFEE HOUR SUPPLIES	10.98			300.5191.039	GENERAL OPERATING SUPPLIE	N
3/27/2015	FNB	41507	NH FISHER CATS	72.00			300.5191.039	GENERAL OPERATING SUPPLIE	N
3/27/2015	FNB	41507	MAINE OXY-HELIUM	95.03			300.5191.039	GENERAL OPERATING SUPPLIE	N
3/27/2015	FNB	41507	RITE AID-NAIL POLISH RMV	23.68			300.5191.039	GENERAL OPERATING SUPPLIE	N
3/27/2015	FNB	41507	PIZZA HUT-STAFF MEALS	24.10			300.5191.057	ACTIVITY SERVICES	N
3/27/2015	FNB	41507	JOHNSONS-STAFF MEALS	33.81			300.5191.057	ACTIVITY SERVICES	N
3/27/2015	FNB	41507	JOHNSONS-STAFF MEALS	44.10			300.5191.057	ACTIVITY SERVICES	N
3/27/2015	FNB	41507	PIZZA HUT REFUND	3.30CR			300.5191.057	ACTIVITY SERVICES	N
3/27/2015	FNB	41507	NEWICKS-STAFF MEALS	51.86			300.5191.057	ACTIVITY SERVICES	N
3/27/2015	FNB	41507	MYSTERY PARTY-NRSG HM WK	56.30			300.5191.074	ENTERTAINMENT	N
3/27/2015	FNB	41507	BARGAIN BALLOONS	81.72			300.5191.074	ENTERTAINMENT	N
3/27/2015	FNB	41507	DD-BINGO WEEK	23.97			300.5191.074	ENTERTAINMENT	N
3/27/2015	FNB	41507	AMAZON-DESK CHAIR-HOWARD	69.99			300.5192.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	AMAZON-MONTHLY DIVIDERS	29.80			100.4100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	AMAZON-CONTENT DIVIDERS	12.19			100.4100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	AD-COUNTY ADMINISTRATOR	49.00			100.4103.067	ADVERTISING	N
5/15/2015	FNB	41893	CHAIR PARTS-DEWHURST	39.61			100.4110.029	OTHER FEES & SERVICES	N
5/15/2015	FNB	41893	SPEAKERS	20.10			100.4110.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	AIRFARE-CONF-WANDA	491.00			100.4111.017	EDUCATION & CONFERENCES	N
5/15/2015	FNB	41893	AWARDS	97.31			100.6100.029	OTHER FEES & SERVICES	N
5/15/2015	FNB	41893	COMPUTER PRIVACY SCREEN	74.98			100.6100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	MISC ITEMS	97.05			100.6100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	MISC SUPPLIES	215.94			100.6100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	SIGNATURE STAMPS	27.96			100.6100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	MISC SUPPLIES	101.96			100.6100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	MISC SUPPLIES	36.96			100.6100.036	OFFICE SUPPLIES	N
5/15/2015	FNB	41893	POSTAGE	6.00			100.6100.038	POSTAGE	N
5/15/2015	FNB	41893	POSTAGE	18.99			100.6100.038	POSTAGE	N
5/15/2015	FNB	41893	NITRATE GLOVES	201.85			100.6100.039	OTHER SUPPLIES	N
5/15/2015	FNB	41893	AMAZON-CLEANER	52.79			100.6100.039	OTHER SUPPLIES	N
5/15/2015	FNB	41893	FOOD	17.23			100.6100.051	MEALS	N
5/15/2015	FNB	41893	FOOD	27.68			100.6100.051	MEALS	N
5/15/2015	FNB	41893	GENIUS WIRELESS DISTRI	147.23			100.8000.097	NEW EQUIPMENT	N
5/15/2015	FNB	41893	AMAZON-SWTCH-SEC.CAMERAS	244.43			300.3000.020	RESERVE-ENC. MVC	N
5/15/2015	FNB	41893	AMAZON-HP PROCURVE SWCH	442.99			300.3000.020	RESERVE-ENC. MVC	N
5/15/2015	FNB	41893	AMAZON-PROCURVE SWITCH	495.00			300.3000.020	RESERVE-ENC. MVC	N

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5/15/2015	FNB	41893	AMAZON-USB EXTENDER	179.96			300.3000.020		RESERVE-ENC. MVC	N
5/15/2015	FNB	41893	AMAZON-HP MINI-GBIC GIGA	130.00			300.3000.020		RESERVE-ENC. MVC	N
5/15/2015	FNB	41893	AMAZON-BINDING MACHINE	66.94			300.5100.036		OFFICE SUPPLIES	N
5/15/2015	FNB	41893	ANCO-HOWARD NOTARY STM	25.00			300.5100.036		OFFICE SUPPLIES	N
5/15/2015	FNB	41893	PAYPAL-EBAY RETURN SCRIN	7.75			300.5100.038		POSTAGE	N
5/15/2015	FNB	41893	POSTAGE-SHIP TONERS	16.07			300.5100.038		POSTAGE	N
5/15/2015	FNB	41893	POSTAGE-RETURN LASER LVL	9.00			300.5100.038		POSTAGE	N
5/15/2015	FNB	41893	AMAZON-HW HOSE SPR NOZ	54.22			300.5130.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	EBAY-SCREEN PROTECTOR	31.25			300.5130.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	EBAY-SCREEN PROTECTR-RET	31.25CR			300.5130.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	EBAY-SCREEN PROTECTOR	30.00			300.5130.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	OFFICE WORLD-PERF PAPER	299.50			300.5130.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	WEBSTRAUNT-EASTER NAPKIN	92.97			300.5130.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	DISCOUNTFILTERS-FRIDGE	418.95			300.5130.082		EQUIPMENT MAINTENANCE/REP	N
5/15/2015	FNB	41893	IN THE KNOW-TRAINING DVD	48.00			300.5140.017		EDUCATION & CONFERENCES	N
5/15/2015	FNB	41893	STAFF APPREC.SUPPLIES-OR	200.06			300.5140.017		EDUCATION & CONFERENCES	N
5/15/2015	FNB	41893	ALLIED ELECTR-BATTERIES	74.54			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
5/15/2015	FNB	41893	AMAZON-DOVE SOAP	21.49			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
5/15/2015	FNB	41893	AMAZON-HEAR.AID BATTS	33.98			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
5/15/2015	FNB	41893	AMAZON-RECHG BATTERIES	7.41			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
5/15/2015	FNB	41893	AMAZON-THERMOMETER BATTS	22.91			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
5/15/2015	FNB	41893	HANNAFORD-DISTILLED WTR	11.88			300.5140.030		MEDICAL SUPPLIES & SERVIC	N
5/15/2015	FNB	41893	AMAZON-PAPER-L.THOMAS	28.78			300.5140.036		OFFICE SUPPLIES	N
5/15/2015	FNB	41893	AMAZON-USB MEM.STICK	9.94			300.5140.036		OFFICE SUPPLIES	N
5/15/2015	FNB	41893	AMAZON-BATHRM CABINET	37.98			300.5140.039		SUPPLIES	N
5/15/2015	FNB	41893	BLAIR VIP MEMBERSHIP	4.00CR			300.5140.039		SUPPLIES	N
5/15/2015	FNB	41893	BLAIR VIP MEMBERSHIP CXL	14.97			300.5140.039		SUPPLIES	N
5/15/2015	FNB	41893	DIGITAL PAGING-NEW PGRS	1,011.12			300.5140.039		SUPPLIES	N
5/15/2015	FNB	41893	EBAY-2 8GB MEM.STICKS	10.64			300.5140.039		SUPPLIES	N
5/15/2015	FNB	41893	AMAZON-RETURN CORDS	67.85CR			300.5140.039		SUPPLIES	N
5/15/2015	FNB	41893	RDI-CUSTOM PCB	116.90			300.5140.082		EQUIPMENT MAINTENANCE/REP	N
5/15/2015	FNB	41893	VERATHON-BLADDER SCANNR	750.00			300.5140.082		EQUIPMENT MAINTENANCE/REP	N
5/15/2015	FNB	41893	AMAZON-FOLD.STEP LADDER	46.49			300.5150.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	AMAZON-LASER LVL	71.74			300.5150.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	AMAZON-SURGE PROTECTORS	310.44			300.5150.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	EBAY-SURGE PROTECTOR	49.99			300.5150.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	WR HARDWARE-DOOR LEVER	47.25			300.5150.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	CIRCLE K-VAN GAS	45.01			300.5150.073		VEHICLE EXPENSES	N
5/15/2015	FNB	41893	CIRCLE K REWARD-GAS	0.45CR			300.5150.073		VEHICLE EXPENSES	N
5/15/2015	FNB	41893	AMAZON-DOOR REINFORCER	45.98			300.5150.081		BUILDING REPAIR/MAINTENAN	N
5/15/2015	FNB	41893	AMAZON-DOOR REINFORCER	40.96			300.5150.081		BUILDING REPAIR/MAINTENAN	N
5/15/2015	FNB	41893	EBAY-TRANE THERMOSTAT	33.27			300.5150.081		BUILDING REPAIR/MAINTENAN	N
5/15/2015	FNB	41893	HANNAFORD-COFFEEHR SUPPL	17.76			300.5191.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	AMAZON-CONNS&HDMI CBLS	97.92			300.5191.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	AMAZON-PHOTO PAPER	39.96			300.5191.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	CRAFT OUTLET-WREATH WIRE	56.26			300.5191.039		GENERAL OPERATING SUPPLIE	N
5/15/2015	FNB	41893	EBAY-IPAD ADAPTERS	70.00			300.5191.039		GENERAL OPERATING SUPPLIE	N

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5/15/2015	FNB	41893	OLIVE GARDEN-STAFF MEALS	44.01			300.5191.057	ACTIVITY SERVICES	N
5/15/2015	FNB	41893	PIZZA HUT-STAFF MEALS	46.55			300.5191.057	ACTIVITY SERVICES	N
5/15/2015	FNB	41893	NEWICKS-STAFF MEALS	48.00			300.5191.057	ACTIVITY SERVICES	N
5/15/2015	FNB	41893	PIZZA HUT REBATE-STAFF M	3.57CR			300.5191.057	ACTIVITY SERVICES	N
5/15/2015	FNB	41893	OLIVE GARDEN-STAFF MEALS	30.84			300.5191.057	ACTIVITY SERVICES	N
5/15/2015	FNB	41893	GRANITE GRILL-STAFF MEAL	44.77			300.5191.057	ACTIVITY SERVICES	N
5/15/2015	FNB	41893	HANNAFORD-EASTER EGGS	4.00			300.5191.074	ENTERTAINMENT	N
5/15/2015	FNB	41893	HANNAFORD-EASTER PARTY S	34.70			300.5191.074	ENTERTAINMENT	N
5/15/2015	FNB	41893	DUNKIN DONUTS-SUPPLIES	23.97			300.5191.074	ENTERTAINMENT	N
5/15/2015	FNB	41893	HANNAFORD	19.94			300.5191.074	ENTERTAINMENT	N
6/05/2015	FNB	42064	LIVE WEBCAST-EVIDENCE'15	199.00			100.4110.017	EDUCATION & CONFERENCES	N
6/05/2015	FNB	42064	FIRST STUDENT BUS CHARTR	285.00			100.4110.028	CRIMINAL CASE EXPENSE	N
6/05/2015	FNB	42064	STAPLES-BINDERS 4 CASES	91.02			100.4110.028	CRIMINAL CASE EXPENSE	N
6/05/2015	FNB	42064	VISTAPRINT-100 BUS CARDS	17.57			100.4111.029	OTHER FEES & SERVICES	N
6/05/2015	FNB	42064	SKILL PATH MEMBERSHIP	399.00			100.6100.017	EDUCATION & TRAINING	N
6/05/2015	FNB	42064	MICROSOFT SOFTWARE	169.95			100.6100.017	EDUCATION & TRAINING	N
6/05/2015	FNB	42064	INMATE MEDICAL SUPPLIES	32.60			100.6100.025	MEDICAL SERVICES & SUPPLI	N
6/05/2015	FNB	42064	BOOKS,MARKERS,EASEL	69.38			100.6100.028	INMATE PROGRAMS	N
6/05/2015	FNB	42064	BOOKS MARKERS,EASEL	16.05			100.6100.028	INMATE PROGRAMS	N
6/05/2015	FNB	42064	BOOK	8.67			100.6100.028	INMATE PROGRAMS	N
6/05/2015	FNB	42064	BOOKS,MARKERS,EASEL	96.32			100.6100.028	INMATE PROGRAMS	N
6/05/2015	FNB	42064	AMAZON REFUND	17.96CR			100.6100.028	INMATE PROGRAMS	N
6/05/2015	FNB	42064	STAPLES	13.09			100.6100.036	OFFICE SUPPLIES	N
6/05/2015	FNB	42064	PAPER/FLASH DRIVE	46.98			100.6100.036	OFFICE SUPPLIES	N
6/05/2015	FNB	42064	INK CARTRIDGE	31.98			100.6100.036	OFFICE SUPPLIES	N
6/05/2015	FNB	42064	MISC. SUPPLIES	112.91			100.6100.036	OFFICE SUPPLIES	N
6/05/2015	FNB	42064	PITNEY BOWES RENTAL	19.99			100.6100.038	POSTAGE	N
6/05/2015	FNB	42064	TV	289.10			100.6100.039	OTHER SUPPLIES	N
6/05/2015	FNB	42064	TV	289.10			100.6100.039	OTHER SUPPLIES	N
6/05/2015	FNB	42064	CONFERENCE PHONE	210.99			100.6100.039	OTHER SUPPLIES	N
6/05/2015	FNB	42064	CLEANING SUPPLIES	1,687.21			100.6100.039	OTHER SUPPLIES	N
6/05/2015	FNB	42064	TAXI	31.25			100.6100.070	TRAVEL EXPENSE	N
6/05/2015	FNB	42064	BAGGAGE	25.00			100.6100.070	TRAVEL EXPENSE	N
6/05/2015	FNB	42064	BAGGAGE	25.00			100.6100.070	TRAVEL EXPENSE	N
6/05/2015	FNB	42064	LODGING	380.34			100.6100.070	TRAVEL EXPENSE	N
6/05/2015	FNB	42064	MT.WASHINGTON HOTL FEES	30.42			100.6100.070	TRAVEL EXPENSE	N
6/05/2015	FNB	42064	CABLE CONVERTER SWITCH	63.29			100.8000.036	SUPPLIES AND REPAIRS	N
6/05/2015	FNB	42064	REPLACE TV CONTROL ROOM	306.59			100.8000.036	SUPPLIES AND REPAIRS	N
6/05/2015	FNB	42064	AMAZON-ETHERNET PATCH CB	27.45			100.8000.066	COMPUTER EXPENSE CONTRACT	N
6/05/2015	FNB	42064	AMAZON-RET CAMERA EQUIP	344.00CR			100.8000.066	COMPUTER EXPENSE CONTRACT	N
6/05/2015	FNB	42064	BATT 4 AS400 BACKUP	100.63			100.8000.097	NEW EQUIPMENT	N
6/05/2015	FNB	42064	NHHA-SEMINAR-H.CHANDLER	115.00			300.5100.017	EDUCATION & CONFERENCES	N
6/05/2015	FNB	42064	AMAZON-LABELS-CHARTS+BKS	44.24			300.5100.017	EDUCATION & CONFERENCES	N
6/05/2015	FNB	42064	LF+FC-TO BE REVERSED	248.21			300.5100.036	OFFICE SUPPLIES	N
6/05/2015	FNB	42064	USPS-RES.FOOT IMPRESSION	4.12			300.5100.038	POSTAGE	N
6/05/2015	FNB	42064	USPS-RET.CAMERA EQUIP	32.15			300.5100.038	POSTAGE	N
6/05/2015	FNB	42064	WALMART-ENSURE	99.97			300.5130.050	FOOD	N

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7/02/2015	FNB	42302 BOOK	8.40			100.6100.028	INMATE PROGRAMS		NO
7/02/2015	FNB	42302 NETFLIX	20.98			100.6100.028	INMATE PROGRAMS		N
7/02/2015	FNB	42302 AMAZON CREDIT	3.88CR			100.6100.028	INMATE PROGRAMS		N
7/02/2015	FNB	42302 INK CARTRIDGE	83.97			100.6100.036	OFFICE SUPPLIES		N
7/02/2015	FNB	42302 PRESENTATION ITEMS	135.56			100.6100.036	OFFICE SUPPLIES		N
7/02/2015	FNB	42302 INK CARTRIDGE	102.25			100.6100.036	OFFICE SUPPLIES		N
7/02/2015	FNB	42302 OFFICE SUPPLIES	42.89			100.6100.036	OFFICE SUPPLIES		N
7/02/2015	FNB	42302 POSTAGE METER RENTAL	19.99			100.6100.038	POSTAGE		N
7/02/2015	FNB	42302 REMOTE CONTROL	20.94			100.6100.039	OTHER SUPPLIES		N
7/02/2015	FNB	42302 PRINTER	209.10			100.6100.039	OTHER SUPPLIES		N
7/02/2015	FNB	42302 SOFTWARE	162.19			100.6100.039	OTHER SUPPLIES		N
7/02/2015	FNB	42302 METAL DETECTOR	35.92			100.6100.039	OTHER SUPPLIES		N
7/02/2015	FNB	42302 WALL PADDING	245.33			100.6100.039	OTHER SUPPLIES		N
7/02/2015	FNB	42302 MULCH	152.00			100.6100.081	MAINTENANCE/BUILDING REPA		N
7/02/2015	FNB	42302 EQUIPMENT	791.45			100.6100.097	NEW EQUIPMENT		N
7/02/2015	FNB	42302 MEDICAL BRACELET PRINTER	299.99			100.8000.036	SUPPLIES AND REPAIRS		N
7/10/2015	FNB	42355 WALMART-65"TV-MULTI-RM	898.00			100.2000.150	UNEXPENDED BALANCE SETTLE		N
7/10/2015	FNB	42355 AMAZON-TV WALL HANGER	29.69			100.2000.150	UNEXPENDED BALANCE SETTLE		N
7/10/2015	FNB	42355 ECOAST JOBS AD	49.00			100.4103.067	ADVERTISING		N
7/10/2015	FNB	42355 SALMON PRESS AD	31.75			100.4103.067	ADVERTISING		N
7/10/2015	FNB	42355 AVTRANZ TRANSCRIPTS	1,912.50			100.4110.028	CRIMINAL CASE EXPENSE		N
7/10/2015	FNB	42355 BUSINESS CARDS-L.SCOTT	24.72			100.4120.036	OFFICE SUPPLIES		N
7/10/2015	FNB	42355 DOMAIN NAME RENEWAL	210.94			100.8000.029	LICENSING		N
7/10/2015	FNB	42355 AMAZON-PWR SUPPLY	44.52			100.8000.066	COMPUTER EXPENSE CONTRACT		N
7/10/2015	FNB	42355 AMAZON-PWR SUPPLY	44.52			100.8000.066	COMPUTER EXPENSE CONTRACT		N
7/10/2015	FNB	42355 CO-AX MONITOR CABLE	15.34			100.8000.097	NEW EQUIPMENT		N
7/10/2015	FNB	42355 CREDIT PREV LF+FC	248.21CR			300.5100.036	OFFICE SUPPLIES		N
7/10/2015	FNB	42355 RITEAID-2 FLASH DRIVES	19.48			300.5100.036	OFFICE SUPPLIES		N
7/10/2015	FNB	42355 UPS-RETURN-02 WARRANTY	36.03			300.5100.038	POSTAGE		N
7/10/2015	FNB	42355 RELIABLE APPLIANCE-CNTRL	476.95			300.5130.082	EQUIPMENT MAINTENANCE/REP		N
7/10/2015	FNB	42355 AANAC-TRAINING BOOK	79.00			300.5140.017	EDUCATION & CONFERENCES		N
7/10/2015	FNB	42355 NCSBN-ONLINE COURSE-RN	100.00			300.5140.017	EDUCATION & CONFERENCES		N
7/10/2015	FNB	42355 AMAZON-BOOK	12.95			300.5140.017	EDUCATION & CONFERENCES		N
7/10/2015	FNB	42355 DOLLAR TREE-APPRECIATION	229.91			300.5140.017	EDUCATION & CONFERENCES		N
7/10/2015	FNB	42355 DOLLAR TREE-APPRECIATION	48.00			300.5140.017	EDUCATION & CONFERENCES		N
7/10/2015	FNB	42355 HANNAFORD-DISTILLED H2O	11.88			300.5140.030	MEDICAL SUPPLIES & SERVIC		N
7/10/2015	FNB	42355 HANNAFORD-DISTILLED H2O	11.88			300.5140.030	MEDICAL SUPPLIES & SERVIC		N
7/10/2015	FNB	42355 AMAZON-AVEENO WASH	37.98			300.5140.030	MEDICAL SUPPLIES & SERVIC		N
7/10/2015	FNB	42355 AMAZON-DOVE SOAP	22.68			300.5140.030	MEDICAL SUPPLIES & SERVIC		N
7/10/2015	FNB	42355 AMAZON-AVEENO WASH	78.65			300.5140.030	MEDICAL SUPPLIES & SERVIC		N
7/10/2015	FNB	42355 AMAZON-PRINTER TONER	127.89			300.5140.036	OFFICE SUPPLIES		N
7/10/2015	FNB	42355 AMAZON-COLORED PAPER	14.79			300.5140.036	OFFICE SUPPLIES		N
7/10/2015	FNB	42355 DIGITAL PAGING-PAGER+CAS	146.21			300.5140.039	SUPPLIES		N
7/10/2015	FNB	42355 FALL PREVENTN-CHAIRALARM	144.85			300.5140.039	SUPPLIES		N
7/10/2015	FNB	42355 AMAZON-STEEL SEC.BOX	242.84			300.5140.039	SUPPLIES		N
7/10/2015	FNB	42355 AMAZON-RESIDENT CELL PH	14.45			300.5140.039	SUPPLIES		N
7/10/2015	FNB	42355 JCP-FACE CLOTHS+TWLS	57.95			300.5140.039	SUPPLIES		N

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7/10/2015	FNB	42355	SEARS.COM-GASKET	66.17			300.5140.039	SUPPLIES	N
7/10/2015	FNB	42355	SEARS CREDIT	16.99	CR		300.5140.039	SUPPLIES	N
7/10/2015	FNB	42355	COMET SUPPLY	50.85			300.5140.039	SUPPLIES	N
7/10/2015	FNB	42355	NY WHOLESALE	49.99			300.5140.039	SUPPLIES	N
7/10/2015	FNB	42355	AMAZON-FLONASE	22.94			300.5140.041	PHARMACY	N
7/10/2015	FNB	42355	AMAZON-OMEGA 3 LIQUID	22.50			300.5140.041	PHARMACY	N
7/10/2015	FNB	42355	BUILDASIGN-NO PARKING	158.78			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/10/2015	FNB	42355	CIRCLE K-GAS	63.03			300.5150.073	VEHICLE EXPENSES	N
7/10/2015	FNB	42355	CIRCLE K-GAS	46.25			300.5150.073	VEHICLE EXPENSES	N
7/10/2015	FNB	42355	CIRCLE K-CREDIT	1.09	CR		300.5150.073	VEHICLE EXPENSES	N
7/10/2015	FNB	42355	TRACTOR SUPPLY-RATCHET	12.99			300.5150.081	BUILDING REPAIR/MAINTENAN	N
7/10/2015	FNB	42355	02 ROOM EXHAUST FAN	245.00			300.5150.081	BUILDING REPAIR/MAINTENAN	N
7/10/2015	FNB	42355	AMAZON-LOCKOUT KIT	152.35			300.5150.097	NEW EQUIPMENT	N
7/10/2015	FNB	42355	KEYS-HSKP CARTS	53.17			300.5160.039	GENERAL OPERATING SUPPLIE	N
7/10/2015	FNB	42355	HANNAFORD-BDAY SUPPLIES	7.98			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/10/2015	FNB	42355	OSJL-MARKERS+GARDEN TOOL	47.38			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/10/2015	FNB	42355	OSJL-GAMES/HORSESHOES/BA	43.68			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/10/2015	FNB	42355	DOCKSIDE-STAFF MEALS	36.55			300.5191.057	ACTIVITY SERVICES	N
7/10/2015	FNB	42355	GRANITE STEAK+GRILL-STAF	39.18			300.5191.057	ACTIVITY SERVICES	N
7/10/2015	FNB	42355	JOHNSONS-STAFF MEALS	36.33			300.5191.057	ACTIVITY SERVICES	N
7/10/2015	FNB	42355	JOHNSONS-STAFF MEALS	53.78			300.5191.057	ACTIVITY SERVICES	N
7/10/2015	FNB	42355	BUGABOO CREEK-STAFF+RES	56.83			300.5191.057	ACTIVITY SERVICES	N
7/10/2015	FNB	42355	OLIVE GARDEN-STAFF MEALS	51.25			300.5191.057	ACTIVITY SERVICES	N
7/10/2015	FNB	42355	HANNAFORD-HAPPY HOUR	36.41			300.5191.074	ENTERTAINMENT	N
7/10/2015	FNB	42355	AMAZON-FOLDERS	17.97			300.5192.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	STACK CHAIRS/DESK CHAIR	614.13			100.4104.097	NEW EQUIPMENT	N
7/31/2015	FNB	42502	ETHICS WEBCAST-DEWHURST	75.00			100.4110.017	EDUCATION & CONFERENCES	N
7/31/2015	FNB	42502	ETHICS WEBCAST-BRISSON	75.00			100.4110.017	EDUCATION & CONFERENCES	N
7/31/2015	FNB	42502	LOCKOUT TAGOUT KIT	85.34			100.4170.039	MAINTENANCE SUPPLIES	N
7/31/2015	FNB	42502	WEBSTER DICTIONARY X2	19.95			100.6100.028	INMATE PROGRAMS	N
7/31/2015	FNB	42502	BLUETOOTH SPKR&HEADSET	349.97			100.6100.029	OTHER FEES & SERVICES	N
7/31/2015	FNB	42502	BATTS/WALL FILE POCKETS	43.15			100.6100.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	PRE INKED COPY STAMP	8.29			100.6100.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	EXPO DRY ERASE MARKERS	17.49			100.6100.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	STAPLER/HANG FILE FOLDER	27.98			100.6100.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	POSTAGE METER RENTAL	19.99			100.6100.038	POSTAGE	N
7/31/2015	FNB	42502	VERT WIRE GLOVE BX HOLDE	84.59			100.6100.039	OTHER SUPPLIES	N
7/31/2015	FNB	42502	CLEANING SUPPLIES	2,596.17			100.6100.039	OTHER SUPPLIES	N
7/31/2015	FNB	42502	CRUCIAL BX100 250GB DRIV	89.97			100.8000.036	SUPPLIES AND REPAIRS	N
7/31/2015	FNB	42502	MANUAL COIN SORTER	24.86			100.8000.036	SUPPLIES AND REPAIRS	N
7/31/2015	FNB	42502	2.5IN SATAIII INT SSD X5	489.95			100.8000.036	SUPPLIES AND REPAIRS	N
7/31/2015	FNB	42502	HP PRODESK 600 G1	523.08			100.8000.036	SUPPLIES AND REPAIRS	N
7/31/2015	FNB	42502	HP PRODESK K1K21UT X5	2,530.00			100.8000.036	SUPPLIES AND REPAIRS	N
7/31/2015	FNB	42502	AMAZON-SATA III SSD	481.00			100.8000.066	COMPUTER EXPENSE CONTRACT	N
7/31/2015	FNB	42502	AMAZON-5-PORT SWITCH	35.98			100.8000.066	COMPUTER EXPENSE CONTRACT	N
7/31/2015	FNB	42502	AMAZON-'PUTER/HDMI CONVR	41.49			100.8000.066	COMPUTER EXPENSE CONTRACT	N
7/31/2015	FNB	42502	HP OFFICEJET PRO PRINTER	399.98			100.8000.097	NEW EQUIPMENT	N

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BUSINESS CARD			004311						NO
7/31/2015	FNB	42502	LPTOP CHARGR/PWRCRD-4103	27.47			100.8000.097	NEW EQUIPMENT	N
7/31/2015	FNB	42502	LPTOP CHARGR/PWRCRD-4104	27.48			100.8000.097	NEW EQUIPMENT	N
7/31/2015	FNB	42502	LPTOP/SSD/CBL/DOCK-4103	1,110.49			100.8000.097	NEW EQUIPMENT	N
7/31/2015	FNB	42502	LPTOP/SSD/CBL/DOCK-4104	1,110.49			100.8000.097	NEW EQUIPMENT	N
7/31/2015	FNB	42502	FC	197.39			300.5100.029	OTHER FEES & SERVICES	N
7/31/2015	FNB	42502	AMAZON-PRIVACY SCREEN	84.73			300.5100.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	ICD DOLLIES-FOR PLANT-MW	46.98			300.5100.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	UPS-RETURN PROBE	16.38			300.5100.038	POSTAGE	N
7/31/2015	FNB	42502	USPS-RETURN SHIPPING	5.95			300.5100.038	POSTAGE	N
7/31/2015	FNB	42502	USPS-RETURN - GB	55.30			300.5100.038	POSTAGE	N
7/31/2015	FNB	42502	OFFICE WORLD-PAPER&LBLs	299.50			300.5130.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	WALMART-ENSURE	188.94			300.5130.050	FOOD	N
7/31/2015	FNB	42502	HANNAFORD-BALOONS-ALZ AW	10.99			300.5140.017	EDUCATION & CONFERENCES	N
7/31/2015	FNB	42502	AMAZON-DOVE SOAP	58.44			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-MAG.SIGNS-OXYGEN	34.90			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-MED SYRINGES	18.00			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-OXYGEN IN USE	14.91			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-OXYGEN IN USE	4.97			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-OXYGEN IN USE	9.94			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-GEL NASAL MASK	74.48			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-STACK WALL POCKET	65.88			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-FAX TONER	320.64			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-DOVE SOAP	19.48			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	HANNAFORD-DISTILLED H2O	7.92			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
7/31/2015	FNB	42502	AMAZON-DRUMS-FAX MACH.	92.16			300.5140.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-DRUMS-FAX MACH.	106.88			300.5140.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-INK-P.CAIN	287.85			300.5140.036	OFFICE SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-CELL PH-RESIDENT	27.99			300.5140.039	SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-LANYARDS	29.88			300.5140.039	SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-RETURN CREDIT	12.15CR			300.5140.039	SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-RETURN CELL PH	27.99CR			300.5140.039	SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-RETURN BAND,WATCH	9.95CR			300.5140.039	SUPPLIES	N
7/31/2015	FNB	42502	AMAZON-WATCH BAND	9.95			300.5140.039	SUPPLIES	N
7/31/2015	FNB	42502	PAYPAL-RETURN SHOES	49.99CR			300.5140.039	SUPPLIES	N
7/31/2015	FNB	42502	NORDIC NAT.OMEGA 3 LIQ	97.67			300.5140.041	PHARMACY	N
7/31/2015	FNB	42502	AMAZON-LIGHT BULBS	186.98			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	AMAZON-REMOTE SECURITY L	12.55			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	MMF IND.KEY BLANKS	111.87			300.5150.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	WR HARDWARE-DOOR LOCKS	1,010.64			300.5150.081	BUILDING REPAIR/MAINTENAN	N
7/31/2015	FNB	42502	WR HARDWARE-DOOR LOCKS	1,116.90			300.5150.081	BUILDING REPAIR/MAINTENAN	N
7/31/2015	FNB	42502	AMAZON-BOUNCE DRYR SHTS	37.31			300.5160.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	FAM.DOLLAR-TIDE	19.00			300.5160.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	AMAZON-WASH CLOTHS	19.99			300.5170.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	EMPI-ELECTRODES-VITASLIM	301.75			300.5190.039	SUPPLIES	N
7/31/2015	FNB	42502	OSJL-BIRD SEED	23.00			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	HANNAFORD-CHIPS	11.97			300.5191.039	GENERAL OPERATING SUPPLIE	N
7/31/2015	FNB	42502	WALMART-GAMES,BUBBLES	180.56			300.5191.039	GENERAL OPERATING SUPPLIE	N

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7/31/2015	FNB	42502	PIZZA HUT-STAFF MEALS	30.14			300.5191.057	ACTIVITY SERVICES	N
7/31/2015	FNB	42502	PIZZA HUT REBATE	3.57CR			300.5191.057	ACTIVITY SERVICES	N
7/31/2015	FNB	42502	NEWICKS-STAFF MEALS	41.45			300.5191.057	ACTIVITY SERVICES	N
7/31/2015	FNB	42502	PIZZA HUT-STAFF MEALS	50.76			300.5191.057	ACTIVITY SERVICES	N
7/31/2015	FNB	42502	PIZZA HUT-REBATES	3.84CR			300.5191.057	ACTIVITY SERVICES	N
8/28/2015	FNB	42712	JOB POSTING-FIN MGR	49.00			100.4103.067	ADVERTISING	N
8/28/2015	FNB	42712	VISTAPRINT-CARDS-KEN	12.98			100.4104.036	OFFICE SUPPLIES	N
8/28/2015	FNB	42712	4 BLACK CHAIRS-STAPLES D	372.36			100.4104.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	STAPLES-DISCOUNT-TABLE	50.00CR			100.4104.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	STAPLES-DESK+CREDENZA	1,302.98			100.4104.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	TABLE	269.99			100.4104.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	TABLE	269.99			100.4104.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	AVTRANZ-CR-TRANSCRIPT	1,092.25CR			100.4110.028	CRIMINAL CASE EXPENSE	N
8/28/2015	FNB	42712	HP ENVELOPE FEEDER	212.63			100.4110.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	SEMI AUTOMATIC INSTRUCTO	1,000.00			100.6100.017	EDUCATION & TRAINING	N
8/28/2015	FNB	42712	ONLINE CRYSTAL REPORTS	990.00			100.6100.017	EDUCATION & TRAINING	N
8/28/2015	FNB	42712	SIMP GRN GERMICIDAL CLNR	1,540.14			100.6100.029	OTHER FEES & SERVICES	N
8/28/2015	FNB	42712	MAGICARD ID PRINTER	1,998.00			100.6100.029	OTHER FEES & SERVICES	N
8/28/2015	FNB	42712	FOOD STORAGE/SHARPIES	147.65			100.6100.029	OTHER FEES & SERVICES	N
8/28/2015	FNB	42712	VACMASTER MACH/BAGS	466.56			100.6100.029	OTHER FEES & SERVICES	N
8/28/2015	FNB	42712	HANG FILE FLDR/COIN ENV	65.27			100.6100.036	OFFICE SUPPLIES	N
8/28/2015	FNB	42712	BATTERIES & PENS	28.47			100.6100.036	OFFICE SUPPLIES	N
8/28/2015	FNB	42712	PITNEY BOWES RENTAL	19.99			100.6100.038	POSTAGE	N
8/28/2015	FNB	42712	VAC SEALER & BAGS	186.93			100.6100.039	OTHER SUPPLIES	N
8/28/2015	FNB	42712	3-FOLD MAG RECOV POUCH	13.95			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	VOODO TACTICAL GEAR BELT	20.94			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	2PT SLING SYS SURV GAME	10.96			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	RAIL SLING ATTACHMENT	7.19			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	GUN HOLSTER/MAG CASE	44.52			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	HOLSTER/MAG POUCH	90.57			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	VOODO TACTICAL GEAR BELT	23.99			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	RIBBON ATTACHMENT/RIBBON	78.75			100.6100.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	BATTERY BACK UP	229.97			100.8000.036	SUPPLIES AND REPAIRS	N
8/28/2015	FNB	42712	HP DESK SLEEVES X 5	283.75			100.8000.036	SUPPLIES AND REPAIRS	N
8/28/2015	FNB	42712	VIEW SONIC LED LCD MONIT	615.70			100.8000.036	SUPPLIES AND REPAIRS	N
8/28/2015	FNB	42712	VIZTA 26IN LET MONITOR	172.31			100.8000.036	SUPPLIES AND REPAIRS	N
8/28/2015	FNB	42712	AMAZON-COMPUTERS	2,530.00			100.8000.066	COMPUTER EXPENSE CONTRACT	N
8/28/2015	FNB	42712	AMAZON-JON RICH	265.98			100.8000.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	AMAZON-JON RICH	64.66			100.8000.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	AMAZON PRIME MEMBERSHIP	99.00			100.8000.097	NEW EQUIPMENT	N
8/28/2015	FNB	42712	USPS-RETURN DOOR LOCKS	30.80			300.5100.036	OFFICE SUPPLIES	N
8/28/2015	FNB	42712	USPS-RETURN KIOSK	35.25			300.5100.036	OFFICE SUPPLIES	N
8/28/2015	FNB	42712	USPS-RETURN PAGERS	20.76			300.5100.036	OFFICE SUPPLIES	N
8/28/2015	FNB	42712	USPS-RETURN SHOES-AYERS	8.95			300.5100.036	OFFICE SUPPLIES	N
8/28/2015	FNB	42712	AMAZON-CHALKBD TAPE	16.99			300.5130.039	GENERAL OPERATING SUPPLIE	N
8/28/2015	FNB	42712	AMAZON-NEW SAFE	100.94			300.5130.039	GENERAL OPERATING SUPPLIE	N
8/28/2015	FNB	42712	AMAZON-NO PETS SIGN	27.00			300.5130.039	GENERAL OPERATING SUPPLIE	N

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BUSINESS CARD			004311						NO
8/28/2015	FNB	42712	STAPLES-MEMORY STICK	14.99			300.5191.039		GENERAL OPERATING SUPPLIE N
8/28/2015	FNB	42712	OSJB-BIRD SEED	23.00			300.5191.039		GENERAL OPERATING SUPPLIE N
8/28/2015	FNB	42712	JAKE'S SEAFOOD-STAFF MEA	45.85			300.5191.057		ACTIVITY SERVICES N
8/28/2015	FNB	42712	GRANITE STEAK+..STAFF ME	39.96			300.5191.057		ACTIVITY SERVICES N
8/28/2015	FNB	42712	MTNVIEW STATION-STAFF ME	40.89			300.5191.057		ACTIVITY SERVICES N
8/28/2015	FNB	42712	NH HEALTHCARE-JEN+LISA	500.00			300.5192.017		EDUCATION & CONFERENCES N
8/28/2015	FNB	42712	AMAZON-UNDERDESK KEYBD	23.39			300.5192.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	COOS MOTOR INN	354.22			100.6100.017		EDUCATION & TRAINING N
10/02/2015	FNB	42978	GRNT WRITING USA/BAGGIO	455.00			100.6100.017		EDUCATION & TRAINING N
10/02/2015	FNB	42978	IALEFI-FIRE ARMS INSTRUC	355.00			100.6100.017		EDUCATION & TRAINING N
10/02/2015	FNB	42978	IALEFI-FIRE ARMS INSTRUC	355.00			100.6100.017		EDUCATION & TRAINING N
10/02/2015	FNB	42978	CREDIT	17.96CR			100.6100.029		OTHER FEES & SERVICES N
10/02/2015	FNB	42978	TRACTOR SUPPLY SAW BLADE	39.98			100.6100.029		OTHER FEES & SERVICES N
10/02/2015	FNB	42978	CLEANING SUPPLIES	2,611.49			100.6100.029		OTHER FEES & SERVICES N
10/02/2015	FNB	42978	PITNEY BOWES-EQUIP RENT	19.99			100.6100.038		POSTAGE N
10/02/2015	FNB	42978	WOLFBOR STORAGE-SHIPPING	55.99			100.6100.038		POSTAGE N
10/02/2015	FNB	42978	BADGE HOLDRS/VINYL STRAP	82.13			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	STAPLES-BLACK LANYARDS	26.98			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	STAPLES-LABLS/FILE FOLDE	33.98			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	AMAZON-CAMERA EXT WARRAN	30.58			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	AMAZON-USB CABLE	5.99			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	AMAZON-CANNON PWRSHOT	244.90			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	STAPLES-COFFEE MAKER	30.05			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	AMAZON-KEURIG 2.0 BREWER	129.99			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	AMAZON-K-CUP VARIETY PK	19.95			100.6100.039		OTHER SUPPLIES N
10/02/2015	FNB	42978	CHRISTIANITY TODAY WKLY	150.00			100.6100.041		CHAPLAIN N
10/02/2015	FNB	42978	KNIFE 6" & KNIFE LEASH	39.29			100.6100.051		MEALS N
10/02/2015	FNB	42978	PUBLIC SAFETY - SUPPLIES	68.25			100.6100.097		NEW EQUIPMENT N
10/02/2015	FNB	42978	AMAZON-KEYBOARD&MOUSE	46.03			100.8000.036		SUPPLIES AND REPAIRS N
10/02/2015	FNB	42978	AMAZON-DESKTOP SLEEVE	56.75			100.8000.036		SUPPLIES AND REPAIRS N
10/02/2015	FNB	42978	RETURN CHAIRS	319.96CR			100.4104.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	RETURN TABLE	269.99CR			100.4104.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	CLEANER+BINDERS+DIV+FLD	14.64			100.4104.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	2 KEYBDS+CORDLESS MOUSE	85.90			100.4104.097		NEW EQUIPMENT N
10/02/2015	FNB	42978	4X6 WHITE BOARD	132.16			100.4104.097		NEW EQUIPMENT N
10/02/2015	FNB	42978	DELL MODEM	9.99			100.4106.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	AVTRANZ-TRANSCRIPT	144.50			100.4110.028		CRIMINAL CASE EXPENSE N
10/02/2015	FNB	42978	2 BATTERY BOXES	128.95			100.7100.082		EQUIPMENT REPAIRS N
10/02/2015	FNB	42978	ATTY-PART-VOICEMAIL UPGR	39.99			100.8000.097		NEW EQUIPMENT N
10/02/2015	FNB	42978	ATTY-PART-VOICEMAIL UPGR	70.00			100.8000.097		NEW EQUIPMENT N
10/02/2015	FNB	42978	AMAZON-MICROPHONE	43.99			300.5100.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	AMAZON-PENCILS	14.29			300.5100.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	AMAZON-STAMP INK-BLK+RED	33.31			300.5100.036		OFFICE SUPPLIES N
10/02/2015	FNB	42978	AMAZON-3-HOLE PUNCH	19.02			300.5130.039		GENERAL OPERATING SUPPLIE N
10/02/2015	FNB	42978	AMAZON-SAFE	99.00			300.5130.039		GENERAL OPERATING SUPPLIE N
10/02/2015	FNB	42978	RITE AID-ENSURE	15.28			300.5130.050		FOOD N
10/02/2015	FNB	42978	WALMART-ENSURE	125.46			300.5130.050		FOOD N

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10/02/2015	FNB	42978 AMAZON-ICD 10 BOOK	139.18		300.5140.017	EDUCATION & CONFERENCES	N		NO
10/02/2015	FNB	42978 HOTEL-FLA-DON-NTT CONF	432.21		300.5140.017	EDUCATION & CONFERENCES	N		
10/02/2015	FNB	42978 REFUND-HOTEL-FLA-NTT CON	742.37CR		300.5140.017	EDUCATION & CONFERENCES	N		
10/02/2015	FNB	42978 E2XPONENTIAL WEBINAR	396.00		300.5140.017	EDUCATION & CONFERENCES	N		
10/02/2015	FNB	42978 AMAZON-DOLLS FOR RES.	80.97		300.5140.030	MEDICAL SUPPLIES & SERVIC	N		
10/02/2015	FNB	42978 AMAZON-TOE BANDAGES	20.52		300.5140.030	MEDICAL SUPPLIES & SERVIC	N		
10/02/2015	FNB	42978 HANNAFORD-DISTL WATER	8.91		300.5140.030	MEDICAL SUPPLIES & SERVIC	N		
10/02/2015	FNB	42978 HANNAFORD-DISTL WATER	3.96		300.5140.030	MEDICAL SUPPLIES & SERVIC	N		
10/02/2015	FNB	42978 HANNAFORD-DISTL WATER	11.88		300.5140.030	MEDICAL SUPPLIES & SERVIC	N		
10/02/2015	FNB	42978 RITE AID-CIRCLE BANDAIDS	3.86		300.5140.030	MEDICAL SUPPLIES & SERVIC	N		
10/02/2015	FNB	42978 BUNDLE BANDS-HIM	103.00		300.5140.036	OFFICE SUPPLIES	N		
10/02/2015	FNB	42978 STAPLES-FAX TONER+PNCILS	229.84		300.5140.036	OFFICE SUPPLIES	N		
10/02/2015	FNB	42978 UPSP-RETURN HEART MONITR	17.90		300.5140.036	OFFICE SUPPLIES	N		
10/02/2015	FNB	42978 AMAZON-GAL. PURELL	26.25		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 AMAZON-SOCKS-RESIDENTS	10.35		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 AMAZON-RES. PENDANTS	417.90		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 AMAZON	113.50		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 AMAZON	170.25		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 AMAZON	27.99		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 AMAZON	56.75		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 USPS	3.54		300.5140.039	SUPPLIES	N		
10/02/2015	FNB	42978 NORDIC ONLINE-OMEGA 3LIQ	132.35		300.5140.041	PHARMACY	N		
10/02/2015	FNB	42978 RITE AID-BUTT PASTE	20.68		300.5140.041	PHARMACY	N		
10/02/2015	FNB	42978 RITE AID-BUTT PASTE	27.42		300.5140.041	PHARMACY	N		
10/02/2015	FNB	42978 AMAZON-LABEL MACH TPE	22.80		300.5150.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 AMAZON-EYELETS+GROMMET	18.39		300.5150.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 OREILLY AUTO-LED BULBS	77.48		300.5150.073	VEHICLE EXPENSES	N		
10/02/2015	FNB	42978 PENN FENCING-POST COVRS	420.76		300.5150.080	CARE OF GROUNDS	N		
10/02/2015	FNB	42978 1000BULBS.COM-LT BULBS	130.68		300.5150.081	BUILDING REPAIR/MAINTENAN	N		
10/02/2015	FNB	42978 AMAZON-CASTR SOCKT INSRT	16.58		300.5150.081	BUILDING REPAIR/MAINTENAN	N		
10/02/2015	FNB	42978 AMAZON-CASTRS+ACCESSRYS	63.91		300.5150.081	BUILDING REPAIR/MAINTENAN	N		
10/02/2015	FNB	42978 AMAZON-CHAIR CASTERS	18.47		300.5150.081	BUILDING REPAIR/MAINTENAN	N		
10/02/2015	FNB	42978 BUILD ASIGN-PARK SIGNS	36.64		300.5150.081	BUILDING REPAIR/MAINTENAN	N		
10/02/2015	FNB	42978 ZORO.COM-LIMIT SWITCH	24.92		300.5150.081	BUILDING REPAIR/MAINTENAN	N		
10/02/2015	FNB	42978 HANNAFORD-TIDE PODS	17.99		300.5160.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 PENN EMBLEM-LBLS-CLOTHNG	128.95		300.5160.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 EMPI-ELECTRODES	401.63		300.5190.039	SUPPLIES	N		
10/02/2015	FNB	42978 WALMART-BOARD GAMES	39.93		300.5191.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 HANNAFORD-CHIPS	4.00		300.5191.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 MAXIAIDS-LG PRINT CARDS	28.90		300.5191.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 WALMART-GAME	6.97		300.5191.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 HANNAFORD-HAPPY HOUR	22.47		300.5191.039	GENERAL OPERATING SUPPLIE	N		
10/02/2015	FNB	42978 JOHNSON'S STAFF MEALS	24.09		300.5191.057	ACTIVITY SERVICES	N		
10/02/2015	FNB	42978 DOCKSIDE-STAFF MEALS	41.38		300.5191.057	ACTIVITY SERVICES	N		
10/02/2015	FNB	42978 PIZZA HUT-STAFF MEALS	34.50		300.5191.057	ACTIVITY SERVICES	N		
10/02/2015	FNB	42978 JOHNSON'S-STAFF MEALS	17.63		300.5191.057	ACTIVITY SERVICES	N		
10/02/2015	FNB	42978 OLIVE GARDEN-STAFF MEALS	37.08		300.5191.057	ACTIVITY SERVICES	N		

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10/02/2015	FNB	42978	DOCKSIDE-STAFF MEALS	36.24			300.5191.057	ACTIVITY SERVICES	N
10/02/2015	FNB	42978	PIZZA HUT REBATE	3.57CR			300.5191.057	ACTIVITY SERVICES	N
10/02/2015	FNB	42978	HOME DEPOT-HALLOWEEN	28.34			300.5191.074	ENTERTAINMENT	N
10/02/2015	FNB	42978	HANNAFORD-COFFEE HOUR	33.12			300.5191.074	ENTERTAINMENT	N
10/30/2015	FNB	43204	AVTRANZ-CERT TRANSCRIPT	153.40			100.4110.028	CRIMINAL CASE EXPENSE	N
10/30/2015	FNB	43204	HONEYWELL VALVE ACTUATOR	99.00			100.4170.081	MAINTENANCE/BUILDING REPA	N
10/30/2015	FNB	43204	DIRECT SOURCE-LATEX GLOV	1,743.26			100.6100.025	MEDICAL SERVICES & SUPPLI	N
10/30/2015	FNB	43204	BINDING SPINES 5/8-3/8	36.47			100.6100.029	OTHER FEES & SERVICES	N
10/30/2015	FNB	43204	COIN ENV,BINDING COVERS	92.97			100.6100.029	OTHER FEES & SERVICES	N
10/30/2015	FNB	43204	AMAZON/MERRIAM WEBSTER	20.76			100.6100.029	OTHER FEES & SERVICES	N
10/30/2015	FNB	43204	STAPLES/PENS	25.43			100.6100.029	OTHER FEES & SERVICES	N
10/30/2015	FNB	43204	REFUND FOR CLEANING SUP	141.86CR			100.6100.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	PITNEY BOWES	19.99			100.6100.038	POSTAGE	N
10/30/2015	FNB	43204	AMAZON-CLR	10.60			100.6100.081	MAINTENANCE/BUILDING REPA	N
10/30/2015	FNB	43204	AMAZON-QUICKBOOKS	193.98			100.8000.066	COMPUTER EXPENSE CONTRACT	N
10/30/2015	FNB	43204	AXIOM SYS-SOLACE EMC SUB	1,476.00			100.8000.066	COMPUTER EXPENSE CONTRACT	N
10/30/2015	FNB	43204	AMAZON-PAPER CUTTER	37.30			300.5100.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	ALLEGRO MED-SPEC.SPOONS	140.07			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	AMAZON-HVYDUTY STAPLER	31.60			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	AMAZON-RED HNDL UTENSILS	30.55			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	AMAZON-RED HNDL UTENSILS	87.27			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	AMAZON-RED HNDL UTENSILS	32.49			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	OFFC WORLD-PERF PAPER	299.50			300.5130.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	WALMART-ENSURE	59.91			300.5130.050	FOOD	N
10/30/2015	FNB	43204	WALMART-ENSURE	39.94			300.5130.050	FOOD	N
10/30/2015	FNB	43204	IN THE KNOW-ELDER/PAIN	24.00			300.5140.017	EDUCATION & CONFERENCES	N
10/30/2015	FNB	43204	NHHCA-CONF REGS	1,005.00			300.5140.017	EDUCATION & CONFERENCES	N
10/30/2015	FNB	43204	SUPER SHOES-LNA CLASS	213.32			300.5140.017	EDUCATION & CONFERENCES	N
10/30/2015	FNB	43204	AMAZON-DOLL BOTTLES	8.47			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/30/2015	FNB	43204	AMAZON-STRAP-CPAP MACH	14.48			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/30/2015	FNB	43204	AMAZON-SCRUBS-RESIDNT	20.98			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/30/2015	FNB	43204	HANNAFORD-DISTILLED H2O	6.93			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/30/2015	FNB	43204	HANNAFORD-DISTILLED H2O	11.88			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/30/2015	FNB	43204	HANNAFORD-DISTILLED H2O	4.07			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/30/2015	FNB	43204	WALMART-PILLOW	19.58			300.5140.030	MEDICAL SUPPLIES & SERVIC	N
10/30/2015	FNB	43204	AMAZON-GOO GONE	6.63			300.5140.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-INK-P.CAIN	89.99			300.5140.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-INK-P.CAIN	89.99			300.5140.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-TAB DIVIDERS	41.82			300.5140.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-LBL MKR TAPE	37.96			300.5140.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-REINFORCERS	3.75			300.5140.036	OFFICE SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-LANYARDS-RES PNDN	95.76			300.5140.039	SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-RES PENDANTS	64.98			300.5140.039	SUPPLIES	N
10/30/2015	FNB	43204	ELVES SUPPLY-RES PENDANT	387.63			300.5140.039	SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-CENTRUM SILVER	31.78			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	AMAZN-OMPRAZOLE W/MAGN	49.96			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	AMAZON-TEA TREE SHAMPOO	22.88			300.5140.041	PHARMACY	N

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10/30/2015	FNB	43204	AMAZON-XEROFORM	37.98			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	HANNAFORD-CULTURELLE	19.99			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	MOORE MED-FLU SHOT SUPPL	195.77			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	MOORE MED-FLU SHOT SUPPL	38.86			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	RITEAID-ALOE/BURN RELIEF	5.84			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	RITEAID-MAGNESIUM	8.79			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	WALMART-CULTURELLE	67.52			300.5140.041	PHARMACY	N
10/30/2015	FNB	43204	HARDWARE ONLINE-PLUG	21.67			300.5150.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	PROLIGHTING-OUTSIDE BULB	309.83			300.5150.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	1000BULBS.COM-LIGHTBULBS	253.63			300.5150.081	BUILDING REPAIR/MAINTENAN	N
10/30/2015	FNB	43204	AMAZON-3-WAY BULBS	19.23			300.5150.081	BUILDING REPAIR/MAINTENAN	N
10/30/2015	FNB	43204	AMAZON-LIGHT BULBS	270.49			300.5150.081	BUILDING REPAIR/MAINTENAN	N
10/30/2015	FNB	43204	AMAZON-PEST CONTROL	24.99			300.5150.081	BUILDING REPAIR/MAINTENAN	N
10/30/2015	FNB	43204	MENARD'S-FLAGPOLE MNTS	15.07			300.5150.081	BUILDING REPAIR/MAINTENAN	N
10/30/2015	FNB	43204	HILLYARD-FL CLN SUPPLIES	472.66			300.5170.031	FLOOR SUPPLIES	N
10/30/2015	FNB	43204	AMAZON-F.CLTHS+HND TWLS	586.57			300.5170.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	HANNAFORD-HAPPY HR SUPPL	22.47			300.5191.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	OSJL-BIRD SEED	14.00			300.5191.039	GENERAL OPERATING SUPPLIE	N
10/30/2015	FNB	43204	GRANITE GRILL-STAFF MEAL	40.91			300.5191.057	ACTIVITY SERVICES	N
10/30/2015	FNB	43204	GRANITE GRILL-STAFF MEAL	53.42			300.5191.057	ACTIVITY SERVICES	N
10/30/2015	FNB	43204	JP CHINA-STAFF MEALS	30.93			300.5191.057	ACTIVITY SERVICES	N
10/30/2015	FNB	43204	DBC BLICK-ART MTLs+EASEL	148.20			300.5191.074	ENTERTAINMENT	N
10/30/2015	FNB	43204	DUNKIN DONUTS-FAIR WEEK	31.96			300.5191.074	ENTERTAINMENT	N
12/04/2015	FNB	43497	RITEAID-ANTI-BAC SOAP	8.43			100.4106.036	OFFICE SUPPLIES	N
12/04/2015	FNB	43497	AVTRANZ-TRANSCRIPTS	1,597.50			100.4110.028	CRIMINAL CASE EXPENSE	N
12/04/2015	FNB	43497	AVTRANZ-TRANSCRIPTS	213.75			100.4110.028	CRIMINAL CASE EXPENSE	N
12/04/2015	FNB	43497	KEYBLANK SALES.COM-KEYS	12.25			100.4170.039	MAINTENANCE SUPPLIES	N
12/04/2015	FNB	43497	RITEAID-PAPER TOWELS	13.88			100.4170.039	MAINTENANCE SUPPLIES	N
12/04/2015	FNB	43497	MERV FILTERS	65.87			100.4170.039	MAINTENANCE SUPPLIES	N
12/04/2015	FNB	43497	CS-30 T8 BULBS	111.75			100.4170.039	MAINTENANCE SUPPLIES	N
12/04/2015	FNB	43497	UNITEDSTATESFLAG	80.60			100.4170.039	MAINTENANCE SUPPLIES	N
12/04/2015	FNB	43497	AMAZON-CARPET TILES	280.34			100.4170.081	MAINTENANCE/BUILDING REPA	N
12/04/2015	FNB	43497	AMAZON-BATT PWR SUPPLY	7.65			100.6100.025	MEDICAL SERVICES & SUPPLI	N
12/04/2015	FNB	43497	FX-260 SCIENT CALC X 5	49.95			100.6100.028	INMATE PROGRAMS	N
12/04/2015	FNB	43497	STOCK FLAT BAR	7.99			100.6100.029	OTHER FEES & SERVICES	N
12/04/2015	FNB	43497	HOLE PUNCH,DEK PD,BINDIN	46.46			100.6100.029	OTHER FEES & SERVICES	N
12/04/2015	FNB	43497	WALL-MNT LOCK BOX	247.24			100.6100.029	OTHER FEES & SERVICES	N
12/04/2015	FNB	43497	D-2 CRD CVR,CAT6 CABLE	47.79			100.6100.029	OTHER FEES & SERVICES	N
12/04/2015	FNB	43497	WIRELESS OPTICL MOUSE	4.99			100.6100.036	OFFICE SUPPLIES	N
12/04/2015	FNB	43497	ADAMS RECEIPT BOOKS X3	34.17			100.6100.036	OFFICE SUPPLIES	N
12/04/2015	FNB	43497	TONER CART TN-221BK	84.99			100.6100.036	OFFICE SUPPLIES	N
12/04/2015	FNB	43497	DSK CAL,SELF INK STAMP	20.78			100.6100.036	OFFICE SUPPLIES	N
12/04/2015	FNB	43497	PITNEY BOWES POST RENTAL	19.99			100.6100.038	POSTAGE	N
12/04/2015	FNB	43497	VALLEY SVCS-DW BRACKETS	84.53			100.6100.081	MAINTENANCE/BUILDING REPA	N
12/04/2015	FNB	43497	TASER TRAINING - BAKER	200.00			100.6100.097	NEW EQUIPMENT	N
12/04/2015	FNB	43497	TASER TRAINING-FIANDACA	200.00			100.6100.097	NEW EQUIPMENT	N
12/04/2015	FNB	43497	9MM LUGER-FIANDACA	390.00			100.6100.097	NEW EQUIPMENT	N

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12/27/2015	FNB	43864	ONLINE NEWSPAPER SUB	73.95			100.4104.037		DUES, LICENSES, SUBSCRIPT N
12/27/2015	FNB	43864	FLOWERS FOR FUNERAL	53.50			100.4104.037		DUES, LICENSES, SUBSCRIPT N
12/27/2015	FNB	43864	WIRELESS KEYBOARD	49.99			100.4104.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	BANKERS BOXES	75.14			100.4104.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	COAT TREE/UMBRELLA RACK	77.24			100.4104.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	BUS CARDS QUINLIN/GALLAG	27.97			100.4110.029		OTHER FEES & SERVICES N
12/27/2015	FNB	43864	BUSINESS CARDS - ECKHOFF	17.46			100.4110.036		OFFICE SUPPLIES N
12/27/2015	FNB	43864	STEEL SHELF,ULTRA RACK	380.82			100.4110.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	SHELVING & TRACKING	669.70			100.4110.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	BANKERS BOXES LEGAL 12PK	111.99			100.4110.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	BUSINESS CARDS - MEURIN	17.45			100.4111.017		EDUCATION & CONFERENCES N
12/27/2015	FNB	43864	KEYBLANKS.COM/KEY BLANKS	12.25			100.4170.039		MAINTENANCE SUPPLIES N
12/27/2015	FNB	43864	PAPER TWLS,BRMS,SIMPLE G	1,800.36			100.6100.029		OTHER FEES & SERVICES N
12/27/2015	FNB	43864	HANG FLDRS, HOLE PUNCH	27.36			100.6100.036		OFFICE SUPPLIES N
12/27/2015	FNB	43864	NH LABOR LAW POSTER	39.81			100.6100.036		OFFICE SUPPLIES N
12/27/2015	FNB	43864	POSTAGE-PITNEY BOWES	19.99			100.6100.038		POSTAGE N
12/27/2015	FNB	43864	CHECKER BOARD	12.43			100.6100.039		OTHER SUPPLIES N
12/27/2015	FNB	43864	CHECKERBOARD BORDER	16.99			100.6100.039		OTHER SUPPLIES N
12/27/2015	FNB	43864	SCOTCH BRITE PADS,TOWELS	267.11			100.6100.039		OTHER SUPPLIES N
12/27/2015	FNB	43864	EUREKA AIRSPEED UPRIGHT	347.90			100.6100.039		OTHER SUPPLIES N
12/27/2015	FNB	43864	RELIGIOUS BOOKS X3	29.49			100.6100.041		CHAPLAIN N
12/27/2015	FNB	43864	2.5 INCH INTERNAL SSD-4	239.97			100.8000.066		COMPUTER EXPENSE CONTRACT N
12/27/2015	FNB	43864	AMAZON/FLASH DRIVES-5	19.79			100.8000.066		COMPUTER EXPENSE CONTRACT N
12/27/2015	FNB	43864	2.5 INCH INTERNAL SSD	88.99			100.8000.066		COMPUTER EXPENSE CONTRACT N
12/27/2015	FNB	43864	AMAZON/4" BINDER	10.99			300.5130.039		GENERAL OPERATING SUPPLIE N
12/27/2015	FNB	43864	AMAZON/COAT RACKS - 2	43.98			300.5130.039		GENERAL OPERATING SUPPLIE N
12/27/2015	FNB	43864	AMAZON/LABELS	26.84			300.5130.039		GENERAL OPERATING SUPPLIE N
12/27/2015	FNB	43864	WALMART/PENS	23.55			300.5130.039		GENERAL OPERATING SUPPLIE N
12/27/2015	FNB	43864	WALMART/ENSURE	83.64			300.5130.050		FOOD N
12/27/2015	FNB	43864	WNTWRTH DGLS/RES LUNCH	8.95			300.5130.050		FOOD N
12/27/2015	FNB	43864	AMAZON/4 HOT&COLD HOSE	119.96			300.5130.082		EQUIPMENT MAINTENANCE/REP N
12/27/2015	FNB	43864	AMAZON/HOT&COLD HOSE	29.99			300.5130.082		EQUIPMENT MAINTENANCE/REP N
12/27/2015	FNB	43864	AMAZON/HOT&COLD HOSE	29.99			300.5130.082		EQUIPMENT MAINTENANCE/REP N
12/27/2015	FNB	43864	INDUSTRIAL NINJA BLENDER	79.25			300.5130.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	6 QT KITCHEN AID MIXER	339.99			300.5130.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	MICROWAVE FOR CAFE	212.48			300.5130.097		NEW EQUIPMENT N
12/27/2015	FNB	43864	AMAZON/DRY ERASE MARKERS	19.98			300.5140.017		EDUCATION & CONFERENCES N
12/27/2015	FNB	43864	LNA CLASS GRAD SUPPLIES	23.57			300.5140.017		EDUCATION & CONFERENCES N
12/27/2015	FNB	43864	NH HEALTHCARE	150.00			300.5140.017		EDUCATION & CONFERENCES N
12/27/2015	FNB	43864	RETURN TV WALL MOUNT	14.88CR			300.5140.017		EDUCATION & CONFERENCES N
12/27/2015	FNB	43864	TV WALL MOUNT	14.88			300.5140.017		EDUCATION & CONFERENCES N
12/27/2015	FNB	43864	TV,DVD PLAYER & WALL MNT	433.65			300.5140.017		EDUCATION & CONFERENCES N
12/27/2015	FNB	43864	AMAZON/CAVICIDE	51.62			300.5140.030		MEDICAL SUPPLIES & SERVIC N
12/27/2015	FNB	43864	FINGERTIP PLUSE OXIMETER	22.99			300.5140.030		MEDICAL SUPPLIES & SERVIC N
12/27/2015	FNB	43864	LRG BUTTON WTRPRF REMOTE	59.94			300.5140.030		MEDICAL SUPPLIES & SERVIC N
12/27/2015	FNB	43864	AMAZON/SOUND MACHINE	19.99			300.5140.030		MEDICAL SUPPLIES & SERVIC N
12/27/2015	FNB	43864	HANNAFORD/DISTILLED WTR	11.88			300.5140.030		MEDICAL SUPPLIES & SERVIC N

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12/27/2015	FNB	43864	ALIMED/WIRELESS SENSORS	2,565.20			300.5140.039	SUPPLIES	N
12/27/2015	FNB	43864	DIGITAL TIMERS	31.18			300.5140.039	SUPPLIES	N
12/27/2015	FNB	43864	RETURN DIGITAL TIMERS	37.48CR			300.5140.039	SUPPLIES	N
12/27/2015	FNB	43864	CENTRUM SILVER VITAMINS	31.78			300.5140.040	PHARMACY - SKILLED	N
12/27/2015	FNB	43864	LIQUID OMEGA 3	176.46			300.5140.040	PHARMACY - SKILLED	N
12/27/2015	FNB	43864	B12 1000MCG TABLETS	26.67			300.5140.040	PHARMACY - SKILLED	N
12/27/2015	FNB	43864	OMEPRAZOLE W/MAGNESIUM	47.88			300.5140.040	PHARMACY - SKILLED	N
12/27/2015	FNB	43864	HANNAFORD/LISTERINE	5.39			300.5140.041	PHARMACY	N
12/27/2015	FNB	43864	RITE AID/MAGNESIUM	10.36			300.5140.041	PHARMACY	N
12/27/2015	FNB	43864	TRASH CART COVER	176.80			300.5150.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	GAS FOR BLUE VAN	23.25			300.5150.073	VEHICLE EXPENSES	N
12/27/2015	FNB	43864	GAS FOR BLUE VAN	32.72			300.5150.073	VEHICLE EXPENSES	N
12/27/2015	FNB	43864	GAS FOR BLUE VAN	42.96			300.5150.073	VEHICLE EXPENSES	N
12/27/2015	FNB	43864	GAS FOR BLUE VAN	31.18			300.5150.073	VEHICLE EXPENSES	N
12/27/2015	FNB	43864	GAS FOR BUS	81.19			300.5150.073	VEHICLE EXPENSES	N
12/27/2015	FNB	43864	GAS FOR BOX VAN	55.00			300.5150.073	VEHICLE EXPENSES	N
12/27/2015	FNB	43864	SNOWCASTER SNOW PUSHER	185.98			300.5150.080	CARE OF GROUNDS	N
12/27/2015	FNB	43864	DOMED HINGD/TILT TRUCK	269.77			300.5150.081	BUILDING REPAIR/MAINTENAN	N
12/27/2015	FNB	43864	YALE DOOR CLOSER	88.65			300.5150.081	BUILDING REPAIR/MAINTENAN	N
12/27/2015	FNB	43864	OPEN POPTOP ACTUATOR	100.85			300.5150.082	EQUIPMENT REPAIRS	N
12/27/2015	FNB	43864	WALMART/TIDE PODS	79.88			300.5160.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	OVERSTOCK/VACUUM BAGS	34.93			300.5170.031	FLOOR SUPPLIES	N
12/27/2015	FNB	43864	AMAZON/FACE CLOTHS	13.99			300.5170.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	AMAZON/HAND TOWELS	121.93			300.5170.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	AMAZON/HAND TOWELS	195.86			300.5170.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	AMAZON/HAND TOWELS	167.88			300.5170.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	AMAZON/FACE CLOTHS	119.94			300.5170.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	NURSING PAGERS	734.20			300.5190.039	SUPPLIES	N
12/27/2015	FNB	43864	SPEECH THERAPY SUPPLIES	713.05			300.5190.039	SUPPLIES	N
12/27/2015	FNB	43864	SPEECH THERAPY SUPPLIES	102.05			300.5190.039	SUPPLIES	N
12/27/2015	FNB	43864	NH HC GETSON/NAPADANO	270.00			300.5191.017	EDUCATION & CONFERENCES	N
12/27/2015	FNB	43864	HANNAFORD/POPCOR&CRANBER	16.92			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	RITE AID/CHRISTMAS LIGHT	34.90			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	NEW YEARS EVE DECORATION	66.92			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	CHRISTMAS LIGHTS	14.88			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	PEANUT BUTTER	10.88			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/27/2015	FNB	43864	FESTVL TREES/WONDERLAND	42.94			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	HANNAFORD/HPY HR SUPPLIE	3.99			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	JOHNSONS STAFF MEALS	58.98			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	MICHAELS	34.92			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	MICHAELS	7.15			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	ORENTL TRDNG/DECORATIONS	13.98			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	STAFF MEALS	43.71			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	PIZZA HUT/STAFF MEALS	49.41			300.5191.057	ACTIVITY SERVICES	N
12/27/2015	FNB	43864	STAFF MEALS EASY SAVINGS	4.71CR			300.5191.057	ACTIVITY SERVICES	N
12/30/2015	FNB	440033	2014 NES EQUIP RENT RFND	2,007.24CR			100.6040.040	JAIL INCOME	N
12/30/2015	FNB	440033	TELECOMSPOT	145.00			100.4110.068	TELEPHONE	N

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank	CHECK	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099

BUSINESS CARD			004311						NO
12/30/2015	FNB	440033	CARPET TILES	1,759.56			100.4170.081	MAINTENANCE/BUILDING REPA	N
12/30/2015	FNB	440033	BATTERY SHARKS-BATTS	28.98			100.4170.082	EQUIPMENT REPAIRS	N
12/30/2015	FNB	440033	6WALL POCKETS/72 #2 PENCL	99.73			100.6100.028	INMATE PROGRAMS	N
12/30/2015	FNB	440033	PADS/MARKERS/ID HOLDRS/	109.58			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	288PACK COLORED PENCILS	53.25			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	HERCULES CHAIR W/LUMBAR	241.38			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	DG-737 HDMI PROJECTOR	185.91			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	119"PULL DWN PROJ SCREEN	79.00			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	HANGING L-BRACKETS-SCREE	26.70			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	REPR 2 BALDOR .7HP MOTRS	945.00			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	22" PRO ORGANIZER,BLK	36.24			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	3 60# SAND TUBES	15.87			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	FLOORING+SUPPLIES	1,050.41			100.6100.029	OTHER FEES & SERVICES	N
12/30/2015	FNB	440033	5 NH BLUE BOOK LAW DIR	53.95			100.6100.036	OFFICE SUPPLIES	N
12/30/2015	FNB	440033	FLOORING+SUPPLIES	774.19			100.6100.039	OTHER SUPPLIES	N
12/30/2015	FNB	440033	FLOORING+SUPPLIES	114.79			100.6100.039	OTHER SUPPLIES	N
12/30/2015	FNB	440033	MOBILE PC LAPTOP STATION	72.99			100.6100.039	OTHER SUPPLIES	N
12/30/2015	FNB	440033	2 TURNED BUN FOOT	83.51			100.6100.041	CHAPLAIN	N
12/30/2015	FNB	440033	PAINT/SUPPLIES/PUTTY	201.21			100.6100.081	MAINTENANCE/BUILDING REPA	N
12/30/2015	FNB	440033	45 COMB.LOCKS+MASTER	364.75			100.6100.097	NEW EQUIPMENT	N
12/30/2015	FNB	440033	BIG APPLE-GAS FOR COACH	65.49			300.5130.039	GENERAL OPERATING SUPPLIE	N
12/30/2015	FNB	440033	BIG APPLE-GAS FOR VAN	48.58			300.5130.039	GENERAL OPERATING SUPPLIE	N
12/30/2015	FNB	440033	BIG APPLE-GAS FOR VAN	25.69			300.5130.039	GENERAL OPERATING SUPPLIE	N
12/30/2015	FNB	440033	BIG APPLE-GAS FOR VAN	28.36			300.5130.039	GENERAL OPERATING SUPPLIE	N
12/30/2015	FNB	440033	AMAZON-MAGNESIUM	9.90			300.5140.040	PHARMACY - SKILLED	N
12/30/2015	FNB	440033	AMAZON-VIT B-12	11.11			300.5140.040	PHARMACY - SKILLED	N
12/30/2015	FNB	440033	RITE-AID RE-USABLE ICE P	21.43			300.5140.040	PHARMACY - SKILLED	N
12/30/2015	FNB	440033	WRANGLER-MAINT CLOTHING	175.92			300.5150.052	UNIFORM EXPENSES	N
12/30/2015	FNB	440033	ALIMED/SHIPPING CHARGE	55.95			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	AMAZON-SAFE STRIPS	57.08			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	DIGITAL PAGING-NEW PAGER	734.20			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	PAYPAL-TABLETS-MENU CHOI	1,674.00			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	PAYPAL-CASE-TABLETS	49.56			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	PAYPAL-FULL BODY SLING	55.00			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	TOWEL HUB-FACE CLOTHS	869.87			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	TOWEL HUB-HAND TOWELS	1,218.64			300.5160.029	CONTRACTED FEES & SERVICE	N
12/30/2015	FNB	440033	AMAZON-DUST BUSTER	49.72			300.5170.031	FLOOR SUPPLIES	N
12/30/2015	FNB	440033	EMPI-VITAL SLIM ELECTROD	467.00			300.5170.031	FLOOR SUPPLIES	N
12/30/2015	FNB	440033	EMPI-VITAL SLIM ELECTROD	79.50			300.5170.039	GENERAL OPERATING SUPPLIE	N
12/30/2015	FNB	440033	EMPI-VITAL SLIM ELECTROD	121.00			300.5170.052	UNIFORM EXPENSES	N
12/30/2015	FNB	440033	EMPI-VITAL SLIM ELECTROD	106.00			300.5170.082	EQUIPMENT REPAIR	N
12/30/2015	FNB	440033	AMAZON-DRYING RACK	85.00			300.5190.039	SUPPLIES	N
12/30/2015	FNB	440033	JUICE	17.94			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/30/2015	FNB	440033	HANNAFORD-COFFEE SOCIAL	80.23			300.5191.039	GENERAL OPERATING SUPPLIE	N
12/30/2015	FNB	440033	DUNKIN-MEN'S GRP SUPPL	7.99			300.5191.057	ACTIVITY SERVICES	N
12/30/2015	FNB	440033	HANNAFORD-HAPPY HOUR	43.44			300.5191.057	ACTIVITY SERVICES	N
12/30/2015	FNB	440033	MCDONALD'S	64.39			300.5191.057	ACTIVITY SERVICES	N
BUSINESS CARD			004311	145,338.89	**	Vendor Total			

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank CHECK	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099
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Report Totals: 145,338.89

VENDORS PRINTED: 1

RECORDS PROCESSED: 987



CARROLL CNTY SHERIFF
5474 9767 0079 8157

Platinum Plus® for Business

December 19, 2011 - January 18, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$429.37
Minimum Payment Due \$10.00
Payment Due Date 02/14/12

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.

Account Summary

Previous Balance \$3,332.48
Payments and Other Credits -\$3,332.48
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$429.37
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$429.37

Credit Limit \$31,000
Credit Available \$30,570.63
Statement Closing Date 01/18/12
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL							
5474 9750 0135 6160	2,000	75.00	0.00	0.00	0.00	75.00	0.00
BOIS, PAUL K							
5474 9750 0198 7865	2,000	35.34	0.00	0.00	0.00	35.34	0.00

0333248 0001000 0042937 5474976700798157



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-019090

**P0012599

Account Number: 5474 9767 0079 8157
December 19, 2011 - January 18, 2012

New Balance Total \$429.37
Minimum Payment Due \$10.00
Payment Due Date 02/14/12

Enter payment amount

\$

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5499900 1 15 796 700 798 15 711

CARROLL CNTY SHERIFF
5474 9767 0079 8157
December 19, 2011 - January 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
CONLEY, CHRISTOPHER 5474 9704 4646 7896							
2,000		74.95	0.00	0.00	0.00	74.95	0.00
KING, BRIAN 5474 9706 6732 7951							
2,000		10.10	0.00	0.00	0.00	10.10	0.00
RICHARDSON, DEREK J 5474 9750 0148 9748							
2,000		50.73	0.00	0.00	0.00	50.73	0.00
STEVENS, GEORGE 5474 9701 8080 4171							
2,000		8.99	0.00	0.00	0.00	8.99	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		174.26	0.00	0.00	0.00	174.26	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
01/02	01/01	PAYMENT RECEIVED -- THANK YOU	00174405350000501310038	- 3,332.48
BEDLEY, MICHAEL Account Number: 6160				
12/21	12/19	LA BODEGA LATINA GROCE PORTLAND ME	25204671354000474534923	21.00
12/21	12/20	WALMART.COM 08009666546 AR	55500361354083197314183	54.00
BOIS, PAUL K Account Number: 7865				
01/04	01/03	CHIPOTLE 1097 NEWINGTON NH	55310202004286788900803	6.45
01/05	01/04	RUBY TUESDAY #4513 CONCORD NH	05436842005600087611448	22.04
01/16	01/13	MCDONALD'S F17371 ALTON BAY NH	05140482013720042861334	6.85
CONLEY, CHRISTOPHER Account Number: 7896				
12/21	12/21	INTUIT *QB SERVICES 800-446-8848 CA	55432861355000163860354	24.95
01/16	01/14	LANBECENTERPRISES, LTD BARRINGTON NH	85247712015980057842791	50.00
KING, BRIAN Account Number: 7951				
12/22	12/20	PANERA BREAD #3409 CONCORD NH	05140481355710032340678	10.10
RICHARDSON, DEREK J Account Number: 9748				
01/02	12/31	OLD NAVY 6395 NORTH CONWAY NH	25411172001002071284006	10.76
01/02	12/31	PACSUN #1048 NORTH CONWAY NH	55446412001794204196018	39.97
STEVENS, GEORGE Account Number: 4171				
12/30	12/29	SUBWAY 00101311 EPSOM NH	05410191363255010186030	8.99
THOMPSON, TIMOTHY E Account Number: 8694				
01/02	12/31	WENDCO OF EPSOM EPSOM NH	05436842001100121510148	7.29
01/03	01/02	MCDONALD'S F4523 CONCORD NH	05140482002720025052474	6.31
01/05	01/03	BROWNELLS INC 641-6235401 IA	25411172004004124266607	149.13
01/13	01/12	BURGER KING #5225 Q07 DOVER NH	55431802013206499001246	11.53

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Environmental sustainability continues to be an issue of critical importance to Bank of America and those we serve. As part of that commitment, did you know that we:



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
January 19, 2012 - February 18, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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BUSINESS CARD
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$793.27
Minimum Payment Due \$10.00
Payment Due Date 03/15/12

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.

Account Summary

Previous Balance \$429.37
Payments and Other Credits -\$429.37
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$793.27
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$793.27

Credit Limit \$31,000
Credit Available \$30,206.73
Statement Closing Date 02/18/12
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K							
5474 9750 0198 7865	2,000	139.85	0.00	0.00	0.00	139.85	0.00
CONLEY, CHRISTOPHER							
5474 9704 4846 7896	2,000	99.19	0.00	0.00	0.00	99.19	0.00

0042937 0001000 0079327 5474976700798157

Account Number: 5474 9767 0079 8157
January 19, 2012 - February 18, 2012

New Balance Total \$793.27
Minimum Payment Due \$10.00
Payment Due Date 03/15/12

Enter payment amount

\$



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
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OSSISPEE, NH 03864-019090

**P0005312

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
January 19, 2012 - February 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN 5474 9706 6732 7951							
2,000		58.25	0.00	0.00	0.00	58.25	0.00
PERLEY, BRITTANY F 5474 9750 0135 6145							
2,000		398.20	0.00	0.00	0.00	398.20	0.00
ROWE, STEPHEN 5474 9708 5820 0421							
2,000		36.77	0.00	0.00	0.00	36.77	0.00
STEVENS, GEORGE 5474 9701 8080 4171							
2,000		61.01	0.00	0.00	0.00	61.01	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
02/10	02/10	PAYMENT RECEIVED -- THANK YOU	04174405350000500063515	- 429.37
BOIS, PAUL K Account Number: 7865				
01/20	01/18	GOOD AND PLENTY RE BARRINGTON NH	25536062020102001058148	25.76
01/24	01/23	MCDONALD'S F17371 ALTON BAY NH	05140482023720037235633	9.46
01/25	01/23	99RRANT 10112DOVER DOVER NH	05436842024100103502793	11.76
01/27	01/26	OUTBACK 2912 CONCORD NH	55432862027000870371204	14.40
02/01	01/31	MCDONALD'S F1881 GORHAM NH	05140482031720025872116	1.96
02/02	01/31	BOCOLO FORT EDDY QPS CONCORD MA	85450792032118000153296	9.65
02/02	01/31	MR PIZZA GORHAM NH	15434732032124007321294	13.88
02/03	02/01	OUTBACK 2912 CONCORD NH	55432862033000428607143	22.46
02/06	02/02	THE RESTAURANT WOLFEBORO NH	55421352034158195194275	30.52
CONLEY, CHRISTOPHER Account Number: 7896				
01/20	01/20	INTUIT *QB SERVICES 800-446-8848 CA	55432862020000077435494	24.95
01/25	01/24	DOWNTOWN GRILLE CAFE WOLFEBORO NH	85432902024980013459897	17.00
01/30	01/29	AIRPORT PANINIS BA CLEVELAND OH	25536062030104005651330	19.95
02/02	01/30	UNITED 00529216985905 HOUSTON TX	55140582032655032619277	7.29
		CONLEY /INFLIGHT SNACK 00529216985905 Departure Date: 01/29/12 Airport Code: CLE CO ED LAS		
02/06	02/02	MANCHESTER AIRPORT MANCHESTER NH	55436872034170346183263	30.00
KING, BRIAN Account Number: 7951				
01/20	01/18	SHELL OIL 57544924103 ROCHESTER NH	55308762019547914011546	3.00
01/20	01/19	SUBWAY 03235686 ROCHESTER NH	05410192020255226199390	16.12
01/23	01/20	PANERA BREAD #3409 CONCORD NH	05140482021710034151372	19.90
01/27	01/25	SUBWAY 00161372 WALDOBORO ME	05410192026255147673212	13.38
01/30	01/26	SUBWAY 00101311 EPSOM NH	05410192027255189772798	5.85
PERLEY, BRITTANY F Account Number: 6145				
02/07	02/06	REI*MATTHEW BENDER &CO 800-833-9844 NY	55432862037000663941542	387.44
02/14	02/13	RITE AID STORE 1327Q05 OSSIPEE NH	55499672045691900129330	10.76
ROWE, STEPHEN Account Number: 0421				
02/10	02/08	BOCOLO FORT EDDY QPS CONCORD MA	85450792040118000166728	8.83
02/13	02/09	BOBBY BYRNE'S MASHPEE MA	25536062042101053789976	27.94
STEVENS, GEORGE Account Number: 4171				
02/10	02/09	EXXONMOBIL 97446579 HOPKINTON MA	05486802041378007125679	61.01

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	210 \$0.00	\$0.00



Platinum Plus® for Business

 CARROLL CNTY SHERIFF
 5474 9767 0079 8157
 February 19, 2012 - March 18, 2012

Company Statement

 Account Information:
 www.bankofamerica.com

 Mail Billing Inquiries to:
 BANK OF AMERICA
 PO BOX 982238
 EL PASO, TX 79998-2238

 Mail Payments to:
 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

 Customer Service:
 1.800.673.1044, 24 Hours

 TTY Hearing Impaired:
 1.888.500.6267, 24 Hours

 Outside the U.S.:
 1.509.353.6656, 24 Hours

 For Lost or Stolen Card:
 1.800.673.1044, 24 Hours

 Business Offers:
 www.bankofamerica.com/mybusinesscenter

Payment Information

 New Balance Total \$377.80
 Minimum Payment Due \$10.00
 Payment Due Date 04/12/12

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.

Account Summary

 Previous Balance \$793.27
 Payments and Other Credits -\$793.27
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$377.80
 Fees Charged \$0.00
 Finance Charge \$0.00

 New Balance Total \$377.80
 Credit Limit \$31,000
 Credit Available \$30,622.20
 Statement Closing Date 03/18/12
 Days in Billing Cycle 29

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K							
5474 9750 0198 7865	2,000	32.83	0.00	0.00	0.00	32.83	0.00
CONLEY, CHRISTOPHER							
5474 9704 4646 7896	2,000	24.95	0.00	0.00	0.00	24.95	0.00

0079327 0001000 0037780 5474976700798157


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 CARROLL CNTY SHERIFF
 CORPORATE ACCOUNT
 PO BOX 190
 OSSIPEE, NH 03864-01909

**P0002460

 Account Number: 5474 9767 0079 8157
 February 19, 2012 - March 18, 2012

 New Balance Total \$377.80
 Minimum Payment Due \$10.00
 Payment Due Date 04/12/12

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
February 19, 2012 - March 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN							
5474 9706 6732 7951	2,000	29.87	0.00	0.00	0.00	29.87	0.00
ORFANT, TOBIAS							
5474 9704 8095 2688	2,000	11.97	0.00	0.00	0.00	11.97	0.00
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	33.31	0.00	0.00	0.00	33.31	0.00
RICHARDSON, DEREK J							
5474 9750 0148 9748	2,000	191.94	0.00	0.00	0.00	191.94	0.00
ROWE, STEPHEN							
5474 9708 5820 0421	2,000	45.64	0.00	0.00	0.00	45.64	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	7.29	0.00	0.00	0.00	7.29	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
03/05	03/04	PAYMENT RECEIVED -- THANK YOU	06474405350000501582259	- 793.27
BOIS, PAUL K				
Account Number: 7865				
02/20	02/17	APPLEBEES 814131231178 CONCORD NH	05410192049957000077562	22.58
02/29	02/28	EINSTEIN BROS BAGELS16 CONCORD NH	55309592060006000353641	5.45
03/12	03/06	CHIPOTLE 1097 NEWINGTON NH	55310202071286788903235	4.80
CONLEY, CHRISTOPHER				
Account Number: 7896				
02/20	02/18	INTUIT *QB SERVICES 800-446-8848 CA	55432862049000883285957	24.95
KING, BRIAN				
Account Number: 7951				
02/23	02/21	SUBWAY 00101311 EPSOM NH	05410192053255171943198	7.06
03/05	03/01	CIRCLE K 07217 GORHAM NH	55432862063000453944612	4.50
03/07	03/06	SUBWAY 00077834 GORHAM NH	05410192067255236192801	10.21
03/14	03/12	SUBWAY 00066159 HOOKSETT NH	05410192073255226397123	8.10
ORFANT, TOBIAS				
Account Number: 2688				
03/07	03/05	ICY GULCH SMOKEHOUSE B GORHAM NH	25247802066000148369895	11.97
PERLEY, BRITTANY F				
Account Number: 6145				
02/20	02/17	RITE AID STORE 1327Q05 OSSIPEE NH	55499672049691948613770	22.43
02/28	02/26	PANERA BREAD #3409 CONCORD NH	05140482058710022236595	10.88
RICHARDSON, DEREK J				
Account Number: 9748				
03/15	03/14	HANESBRANDS NORTH CONWAY NH	55432862075000778922455	23.48
03/15	03/14	A EAGLE OUTFT00022871 NORTH CONWAY NH	05410192075041022870747	59.49
03/16	03/14	REEBOK STORE 2 N CONWAY NH	55309592075810035863158	78.99
03/16	03/14	PACSUN #1048 NORTH CONWAY NH	55446412075794208102013	29.98
ROWE, STEPHEN				
Account Number: 0421				
03/01	02/29	MOODY'S DINER WALDOBORO ME	55421352060158126049264	31.34
03/02	02/29	SALS PIZZA - CONCORD CONCORD NH	55421352061158184502534	6.58
03/09	03/07	WENDY'S #3 Q25 CONCORD NH	05436842068100117900360	7.72
STEVENS, GEORGE				
Account Number: 4171				
03/16	02/17	WENDCO OF EPSOM EPSOM NH	05436842075200041052667	7.29



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2012 - April 18, 2012

Company Statement

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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
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Payment Information

New Balance Total \$622.80
Minimum Payment Due \$10.00
Payment Due Date 05/15/12

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.

Account Summary

Previous Balance \$377.80
Payments and Other Credits -\$377.80
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$622.80
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$622.80

Credit Limit \$31,000
Credit Available \$30,377.20
Statement Closing Date 04/18/12
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL	5474 9760 0135 6160						
2,000		104.99	0.00	0.00	0.00	104.99	0.00
BOIS, PAUL K	5474 9760 0198 7865						
2,000		70.03	0.00	0.00	0.00	70.03	0.00

0037780 0001000 0062280 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**P0011991

Account Number: 5474 9767 0079 8157
March 19, 2012 - April 18, 2012

New Balance Total \$622.80
Minimum Payment Due \$10.00
Payment Due Date 05/15/12

Enter payment amount

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2012 - April 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
CONLEY, CHRISTOPHER 5474 9704 4646 7896							
2,000		24.95	0.00	0.00	0.00	24.95	0.00
KING, BRIAN 5474 9706 6732 7951							
2,000		76.04	0.00	0.00	0.00	76.04	0.00
ORFANT, TOBIAS 5474 9704 8095 2688							
2,000		37.72	0.00	0.00	0.00	37.72	0.00
RICHARDSON, DEREK J 5474 9750 0148 9748							
2,000		29.99	0.00	0.00	0.00	29.99	0.00
ROWE, STEPHEN 5474 9708 5820 0421							
2,000		14.17	0.00	0.00	0.00	14.17	0.00
STEVENS, GEORGE 5474 9701 8080 4171							
2,000		126.50	0.00	0.00	0.00	126.50	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		138.41	0.00	0.00	0.00	138.41	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
04/09	04/07	Payments and Other Credits PAYMENT RECEIVED - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	09874405350000501525829	- 377.80 -\$377.80
BEDLEY, MICHAEL Account Number: 6160				
04/16	04/13	Purchases and Other Charges BOOTLEGGER'S NORTH CONWAY NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55178422105207099700073	104.99 \$104.99
BOIS, PAUL K Account Number: 7865				
03/19	03/16	Purchases and Other Charges TGI FRIDAY'S #494 CONCORD NH	05436842077100137410605	25.12
03/28	03/26	APPLEBEES 817931231665 EPPING NH	05410192087957000012513	15.95
04/02	03/30	TGI FRIDAY'S #494 CONCORD NH	05436842091100146873464	25.34
04/18	04/16	DUNKIN #342338 Q35 PITTSFIELD NH	55541862109072002629089	3.62
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$70.03
CONLEY, CHRISTOPHER Account Number: 7896				
03/20	03/19	Purchases and Other Charges INTUIT *QB SERVICES 800-446-8848 CA	55432862079000066696338	24.95
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$24.95
KING, BRIAN Account Number: 7951				
03/27	03/25	Purchases and Other Charges VELLOS WESTWOOD MA	25247802086000682067646	31.35
03/28	03/26	SUBWAY 00101311 EPSOM NH	05410192087255228910497	7.06
04/13	04/11	ARMY BARRACKS - CONWAY CONWAY NH	55421352103158195021177	26.99
04/18	04/16	ALTON CIRCLE GROCERQ39 ALTON NH	55541862108004079851461	10.64
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$76.04
ORFANT, TOBIAS Account Number: 2688				
03/21	03/19	Purchases and Other Charges CONSTANTLY PIZZA-CONCO CONCORD NH	25247802080000507305318	10.62
03/26	03/23	MCDONALD'S F10622 EPSOM NH	05140482083720046345628	6.45
03/28	03/27	FRIENDLY ICE CREAM CONCORD NH	25536062088105001727025	10.13
04/11	04/09	SUBWAY 00077834 GORHAM NH	05410192101255226407621	10.52
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$37.72

Bank of America



CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2012 - April 18, 2012
Page 4 of 4

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
RICHARDSON, DEREK J				
Account Number: 9748				
Purchases and Other Charges				
04/02	04/01	A EAGLE OUTFTR00022871 NORTH CONWAY NH	05410192093041022870927	29.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$29.99
ROWE, STEPHEN				
Account Number: 0421				
Purchases and Other Charges				
03/28	03/27	GEORGE CALEF FINE FO BARRINGTON NH	05140482087720022624174	6.68
03/30	03/28	KFC #H153004 MANCHESTER NH	55263522089006000115444	7.49
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$14.17
STEVENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
03/22	03/21	MCDONALD'S F11675 WARNER NH	05140482081720037514168	11.21
03/28	03/27	SMOKEY BONES 7514 WARWICK RI	25536062088105004999811	52.68
04/02	03/29	UNOCHICAGOGRILL#503 CONCORD NH	05436842090100124802569	36.91
04/09	04/06	SUBWAY 03171147 WARNER NH	05410192098255162984174	9.07
04/12	04/10	WENDY'S #3 Q25 CONCORD NH	05436842102100115729132	16.63
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$126.50
THOMPSON, TIMOTHY E				
Account Number: 8694				
Purchases and Other Charges				
03/23	03/21	THE HOME DEPOT #3407 NORTH CONWAY NH	55541862082010179439891	32.87
04/05	04/03	BURGER KING #3499 Q07 NORTH CONWAY NH	55431802095200899400661	5.55
04/11	04/10	TRACTOR SUPPLY #1432 OSSIPEE NH	05436842102000108589750	99.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$138.41

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.



CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2012 - May 18, 2012

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Payment Information

New Balance Total \$2,377.06
Minimum Payment Due **\$23.77**
Payment Due Date 06/14/12

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.

Account Summary

Previous Balance \$622.80
Payments and Other Credits -\$623.80
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,378.06
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,377.06

Credit Limit \$31,000
Credit Available \$28,622.94
Statement Closing Date 05/18/12
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ARGUE, BRIAN 5474 9705 5224 4410						
2,000	190.00	0.00	0.00	0.00	190.00	0.00
BEDLEY, MICHAEL 5474 9750 0135 6160						
2,000	25.45	0.00	0.00	0.00	25.45	0.00

0062280 0002377 0237706 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-01909

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Account Number: 5474 9767 0079 8157
April 19, 2012 - May 18, 2012

New Balance Total \$2,377.06
Minimum Payment Due **\$23.77**
Payment Due Date 06/14/12

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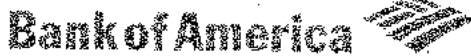
CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2012 - May 18, 2012
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K							
5474 9750 0198 7865	2,000	34.69	0.00	0.00	0.00	34.69	0.00
CONLEY, CHRISTOPHER							
5474 9704 4646 7896	2,000	90.75	0.00	0.00	0.00	90.75	0.00
KING, BRIAN							
5474 9706 6732 7951	2,000	177.42	0.00	0.00	0.00	177.42	0.00
ORFANT, TOBIAS							
5474 9704 8095 2688	2,000	350.56	0.00	0.00	0.00	350.56	0.00
ROWE, STEPHEN							
5474 9708 5820 0421	2,000	8.16	0.00	0.00	0.00	8.16	0.00
SANTUCCIO, MICHAEL J							
5474 9750 0662 5734	2,000	280.48	0.00	0.00	0.00	280.48	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	87.09	-1.00	0.00	0.00	88.09	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694	4,000	1,132.46	0.00	0.00	0.00	1,132.46	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
05/07	05/06	PAYMENT RECEIVED -- THANK YOU	12774405350000501763508	- 622.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$622.80
ARGUE, BRIAN				
Account Number: 4410				
Purchases and Other Charges				
05/07	05/04	CALIBRE PRESS LLC 04159628327 CA	55480772125207914700081	190.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$190.00
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
05/09	05/08	DRI*AISEESOFT MOV CO MINNETONKA MN	25140612130047609781442	20.00
05/09	05/08	DRI*REGNOW MINNETONKA MN	25140612130047609781541	5.45
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$25.45
BOIS, PAUL K				
Account Number: 7865				
Purchases and Other Charges				
04/20	04/19	THE BEACH PLUM 2 PORTSMOUTH NH	25536082111102017368168	24.78
05/04	05/03	MCCULLOUGH'S Q/S IRVIN BETHEL VT	55460292125006000347457	9.91
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$34.69
CONLEY, CHRISTOPHER				
Account Number: 7896				
Purchases and Other Charges				
04/23	04/20	INTUIT *QB SERVICES 800-446-8848 CA	55432862111000614359199	24.95
04/27	04/25	PURITAN BACKROOM RESTA MANCHESTER NH	85432902117527684179177	34.65
04/27	04/25	RILEYS SPORT SHOP HOOKSETT NH	25247802117000669078072	31.15
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$90.75
KING, BRIAN				
Account Number: 7951				
Purchases and Other Charges				
04/26	04/24	SUBWAY 00101311 EPSOM NH	05410192116255132550434	7.28
04/27	04/25	SUBWAY 03235686 ROCHESTER NH	05410192117255203325913	9.09
05/04	05/03	GAL*GALLS INC 800-504-0328 KY	55432862124000175103783	135.10
05/07	05/04	MCDONALD'S F10622 EPSOM NH	05140482125720047936938	2.71
05/09	05/09	MCDONALD'S F1532 CONCORD NH	05140482129720026977016	4.12



CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2012 - May 18, 2012
Page 4 of 6

Transactions					
Posting Date	Transaction Date	Description	Reference Number	Amount	
05/17	05/15	D'ANGELOS #5123 CONCORD NH	55488722137206299100431	11.21	
05/18	05/16	PAPA GINOS #315 CONCORD NH	55488722138200399300032	7.91	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$177.42	

ORFANT, TOBIAS

Account Number: 2688

Purchases and Other Charges					
05/02	05/01	NEPTUNE POLICE SUPPLY HAVERHILL MA	55178422122207000000166	333.00	
05/03	05/01	ROMAN DELIGHT PIZZA - PORTSMOUTH NH	55421352123158112511231	7.83	
05/11	05/09	SUBWAY 00101311 EPSOM NH	05410192131255197068968	9.73	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$350.56	

ROWE, STEPHEN

Account Number: 0421

Purchases and Other Charges					
04/26	04/24	WENDYS #8524 Q25 MANCHESTER NH	05436842116100116606010	8.16	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$8.16	

SANTUCCIO, MICHAEL J

Account Number: 5734

Purchases and Other Charges					
04/24	04/23	SONICWALL SERVICES 8665808089 CA	55429502114849240949763	205.00	
05/02	04/30	WENDY'S #3 Q25 CONCORD NH	05436842122100140542738	16.31	
05/02	05/01	MCDONALD'S F17371 ALTON BAY NH	05140482122720043196811	7.83	
05/09	05/08	MCDONALD'S F7278 LINCOLN NH	05140482129720052924205	21.31	
05/16	05/15	RUBY TUESDAY #3009 MANCHESTER NH	05436842137600086132041	30.03	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$280.48	

STEVENS, GEORGE

Account Number: 4171

Payments and Other Credits					
05/16	05/14	RESIDENCE INNS - FRANK FRANKLIN MA	55541862136004061250991	-1.00	
		Dep: 05/14/12 Inv: 000005474			
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1.00	
Purchases and Other Charges					
05/16	05/14	CHILI'S GR183500308353 BELLINGHAM MA	05410192136426470053416	22.17	
05/16	05/15	PAPA GINOS #180 FRANKLIN MA	55488722137200899300079	7.16	
05/16	05/14	RESIDENCE INNS - FRANK FRANKLIN MA	55541862136004061250983	1.00	
		Arr: 05/14/12 Dep: 05/14/12 Inv: 000005474			
05/17	05/15	LONGHORN STEAK00051409 FRANKLIN MA	05410192137397000490601	23.70	
05/17	05/16	CHIPOTLE 1686 FRANKLIN MA	55310202138206588100858	7.33	
05/18	05/16	D'ANGELOS #5172 FRANKLIN MA	55488722138207399700103	10.04	
05/18	05/17	BRITISH BEER COMPA FRANKLIN MA	25536062139105010062900	16.69	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$88.09	

THOMPSON, TIMOTHY E

Account Number: 8694

Purchases and Other Charges					
05/04	05/03	RESTOCKIT.COM 800-680-0859 FL	55541862125004000242441	24.31	
05/07	05/06	COMPUSA.COM 800-266-7872 FL	55432862127000798932789	196.16	
05/17	05/15	SEC AMERICA S BURLINGTON VT	55452682137459517900029	852.00	
05/17	05/16	TRACTOR SUPPLY #1432 OSSIPEE NH	05436842138000183567828	59.99	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,132.46	

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2012 - May 18, 2012
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Company Statement

CARROLL CNTY SHERIFF
5474 9767 0079 8157
May 19, 2012 - June 18, 2012
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
CONLEY, CHRISTOPHER							
5474 9704 4646 7896							
2,000		211.16	0.00	0.00	0.00	211.16	0.00
KING, BRIAN							
5474 9706 6732 7951							
2,000		57.36	0.00	0.00	0.00	57.36	0.00
ORFANT, TOBIAS							
5474 9704 8095 2688							
2,000		115.70	-27.24	0.00	0.00	142.94	0.00
ROWE, STEPHEN							
5474 9708 5820 0421							
2,000		43.92	0.00	0.00	0.00	43.92	0.00
STEVENS, GEORGE							
5474 9701 8080 4171							
2,000		408.19	0.00	0.00	0.00	408.19	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694							
4,000		12.84	0.00	0.00	0.00	12.84	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
06/12	06/08	PAYMENT RECEIVED -- THANK YOU	16074405350000501965341	- 2,377.06
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,377.06
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
06/04	06/01	KOHL'S #1137 ROCHESTER NH	05436842154600089340060	94.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$94.40
BOIS, PAUL K				
Account Number: 7865				
Purchases and Other Charges				
06/11	06/08	BOCOLO FORT EDDY QPS CONCORD MA	85450792162118000105397	21.80
06/14	06/12	PANERA BREAD #3421 WEST LEBANON NH	05140482165710031080331	18.33
06/14	06/13	MCDONALD'S F17371 ALTON BAY NH	05140482165720042836902	8.92
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$49.05
CONLEY, CHRISTOPHER				
Account Number: 7896				
Purchases and Other Charges				
05/21	05/18	INTUIT *QB SERVICES 800-446-8848 CA	55432862139000298826933	24.95
05/21	05/18	THE BARLEY HOUSE LLC CONCORD NH	25247802140000508091766	41.18
06/18	06/15	FAN PIER QPS BOSTON MA	55488722168207499600073	15.00
06/18	06/17	Intuit *QuickBooks 800-446-8848 CA	55432862169000481416925	24.95
06/18	06/15	CITY OF CONCORD PARKIN CONCORD NH	25247802168000429922948	0.75
06/18	06/15	CAPITAL DELI LLC CONCORD NH	75306372168162602912620	9.59
06/18	06/17	WM SUPERCENTER#2330 ROCHESTER NH	55483822169360276045293	94.74
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$211.16
KING, BRIAN				
Account Number: 7951				
Purchases and Other Charges				
05/23	05/21	SUBWAY 00101311 EPSOM NH	05410192143255164314730	6.21
05/31	05/30	MCDONALD'S F17371 ALTON BAY NH	05140482151720042826529	8.36
06/06	06/05	LINDAS BREAKFAST SEABROOK NH	25247802157000130382088	13.99
06/08	06/06	D'ANGELOS #5123 CONCORD NH	55488722159206299100079	9.72
06/11	06/08	MCDONALD'S F17371 ALTON BAY NH	05140482160720047576847	8.36
06/13	06/11	PANERA BREAD #3409 CONCORD NH	05140482164710030625087	10.72
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$57.36
ORFANT, TOBIAS				
Account Number: 2688				
Payments and Other Credits				
05/28	05/24	KFC #F840001 Q30 CONCORD NH	55263522146207888700353	- 27.24
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$27.24



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May 19, 2012 - June 18, 2012
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CARROLL CNTY SHERIFF
5474 9767 0079 8157
June 19, 2012 - July 18, 2012

Company Statement

Payment Information

New Balance Total \$501.49
Minimum Payment Due **\$10.00**
Payment Due Date 08/14/12

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.

Account Summary

Previous Balance \$992.62
Payments and Other Credits -\$992.62
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$501.49
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$501.49

Credit Limit \$31,000
Credit Available \$30,498.51
Statement Closing Date 07/18/12
Days in Billing Cycle 30

Important Changes to Your Account Terms

OVERDRAFT PROTECTION

What You Should Know:

If your checking account was opened in Idaho or Washington and is linked to this credit card for Overdraft Protection, we'll now transfer money in \$100 increments (previously \$25).

Overdraft Protection is an optional service that you can cancel at any time.

Amendment to Your Business Card Agreement:

Effective August 18, 2012, the Overdraft Protection section of your Agreement is amended by deleting the phrase "\$25 if you opened your checking account in Washington or Idaho".

0099262 0001000 0050149 5474976700798157



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Account Number: 5474 9767 0079 8157
June 19, 2012 - July 18, 2012

New Balance Total \$501.49
Minimum Payment Due **\$10.00**
Payment Due Date 08/14/12

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CARROLL CNTY SHERIFF
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June 19, 2012 - July 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K 5474 9750 0198 7865						
2,000	173.13	0.00	0.00	0.00	173.13	0.00
CONLEY, CHRISTOPHER 5474 9704 4646 7896						
2,000	65.60	0.00	0.00	0.00	65.60	0.00
KING, BRIAN 5474 9706 6732 7951						
2,000	33.79	0.00	0.00	0.00	33.79	0.00
ROWE, STEPHEN 5474 9708 5820 0421						
2,000	7.62	0.00	0.00	0.00	7.62	0.00
STEVENS, GEORGE 5474 9701 8080 4171						
2,000	16.43	0.00	0.00	0.00	16.43	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	204.92	0.00	0.00	0.00	204.92	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
07/09	07/08	PAYMENT RECEIVED -- THANK YOU	19074405350000501746000	- 992.62
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$992.62
BOIS, PAUL K Account Number: 7865				
		Purchases and Other Charges		
06/27	06/26	MCDONALD'S F17371 ALTON BAY NH	05140482178720042661057	7.83
06/28	06/27	MCDONALD'S F17371 ALTON BAY NH	05140482179720044057279	9.13
07/06	07/05	MCDONALD'S F990 NEWINGTON NH	05140482187720027232279	12.62
07/13	07/12	SPORTS AUTHORITY 00001636 MANCHESTER NH	05410192195099000126214	114.95
07/16	07/12	PORTLAND PIE COMPA MANCHESTER NH	25536062196101043096023	19.25
07/16	07/13	BOLOCO FORT EDDY CONCORD MA	85450792197118000175563	9.35
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$173.13
CONLEY, CHRISTOPHER Account Number: 7896				
		Purchases and Other Charges		
07/17	07/17	Intuit *QuickBooks 800-446-8848 CA	55432862199000145116261	24.95
07/18	07/16	PURITAN BACKROOM RESTA MANCHESTER NH	85432902199527684998999	40.65
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$65.60
KING, BRIAN Account Number: 7951				
		Purchases and Other Charges		
06/21	06/19	PANERA BREAD #3409 CONCORD NH	05140482172710031308170	8.55
06/21	06/20	MCDONALD'S F1532 CONCORD NH	05140482172720028070105	2.94
06/22	06/20	PAPA GINOS #315 CONCORD NH	55488722173200399300129	6.53
07/04	07/03	MCDONALD'S F17371 ALTON BAY NH	05140482185720050085794	8.36
07/18	07/16	SUBWAY 00101311 EPSOM NH	05410192199255150209525	7.41
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$33.79
ROWE, STEPHEN Account Number: 0421				
		Purchases and Other Charges		
06/20	06/19	MCDONALD'S F1964 DOVER NH	05140482171720027498456	7.62
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$7.62
STEVENS, GEORGE Account Number: 4171				
		Purchases and Other Charges		
06/19	06/18	MCDONALD'S F1532 CONCORD NH	05140482170720027140703	8.59
06/21	06/20	BURGER KING #1230 Q07 MANCHESTER NH	55431802173200199401711	7.84
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$16.43
THOMPSON, TIMOTHY E Account Number: 8694				



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CARROLL CNTY SHERIFF
5474 9767 0079 8157
July 19, 2012 - August 18, 2012

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Payment Information

New Balance Total \$696.50
Minimum Payment Due \$10.00
Payment Due Date 09/13/12

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$501.49
Payments and Other Credits -\$501.57
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$696.58
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$696.50
Credit Limit \$31,000
Credit Available \$30,303.50
Statement Closing Date 08/18/12
Days in Billing Cycle 31

Important Changes to Your Account Terms

OVERDRAFT PROTECTION

What You Should Know:

If your checking account was opened in Idaho or Washington and is linked to this credit card for Overdraft Protection, we'll now transfer money in \$100 increments (previously \$25).

Overdraft Protection is an optional service that you can cancel at any time.

Amendment to Your Business Card Agreement:

Effective August 18, 2012, the Overdraft Protection section of your Agreement is amended by deleting the phrase "\$25 if you opened your checking account in Washington or Idaho".

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Account Number: 5474 9767 0079 8157
July 19, 2012 - August 18, 2012



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CORPORATE ACCOUNT
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New Balance Total \$696.50
Minimum Payment Due \$10.00
Payment Due Date 09/13/12

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
July 19, 2012 - August 18, 2012
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ARGUE, BRIAN 5474 9705 5224 4410						
2,000	20.96	0.00	0.00	0.00	20.96	0.00
BOIS, PAUL K 5474 9750 0198 7865						
2,000	12.40	0.00	0.00	0.00	12.40	0.00
CONLEY, CHRISTOPHER 5474 9704 4646 7896						
2,000	24.95	0.00	0.00	0.00	24.95	0.00
KING, BRIAN 5474 9706 6732 7951						
2,000	30.70	-0.08	0.00	0.00	30.78	0.00
ORFANT, TOBIAS 5474 9704 8095 2688						
2,000	38.60	0.00	0.00	0.00	38.60	0.00
PERLEY, BRITTANY F 5474 9750 0135 6145						
2,000	384.89	0.00	0.00	0.00	384.89	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734						
2,000	162.58	0.00	0.00	0.00	162.58	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	21.42	0.00	0.00	0.00	21.42	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
08/13	08/12	PAYMENT RECEIVED - THANK YOU	22574405350000500538167	- 501.49
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$501.49
ARGUE, BRIAN Account Number: 4410				
Purchases and Other Charges				
08/09	08/08	EXXONMOBIL 97522544 EFFINGHAM NH	05486802222837008742247	20.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$20.96
BOIS, PAUL K Account Number: 7865				
Purchases and Other Charges				
07/23	07/20	PANERA BREAD #3409 CONCORD NH	05140482203710038766399	12.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$12.40
CONLEY, CHRISTOPHER Account Number: 7896				
Purchases and Other Charges				
08/17	08/17	Intuit *QuickBooks 800-446-8848 CA	55432862230000995585384	24.95
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$24.95
KING, BRIAN Account Number: 7951				
Payments and Other Credits				
08/13	08/10	Easy Savings Fuelman F EasySavings NY	05587452223000000104798	- 0.08
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$0.08
Purchases and Other Charges				
07/19	07/17	JEFFERSON CORNER IRVIN JEFFERSON NH	55432862200000517054238	5.57
08/06	08/03	SUBWAY 00101311 EPSOM NH	05410192217255160785785	6.87
08/10	08/08	SHELL OIL 57544924103 ROCHESTER NH	55308762222547004000733	7.88
08/17	08/15	D'ANGELOS #5123 CONCORD NH	55488722229206299100703	10.46
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$30.78
ORFANT, TOBIAS Account Number: 2688				
Purchases and Other Charges				
07/30	07/26	PAPA GINOS #315 CONCORD NH	55488722209200399300135	9.07
07/30	07/27	CONSTANTLY PIZZA-CONCO CONCORD NH	25247802210000774030493	10.62
08/03	08/01	SUBWAY 00101311 EPSOM NH	05410192215255221513384	11.50

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
July 19, 2012 - August 18, 2012
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/13	08/10	SUBWAY 00101311 EPSOM NH	05410192224255157845613	7.41
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$38.60

PERLEY, BRITTANY F
Account Number: 6145

Purchases and Other Charges				
07/20	07/13	COP SHOES-ALPER GOLD 02106471400 TX	55500802202200001519024	248.90
08/06	08/03	SPA RESTAURANT W STEWARTSTOWN NH	25411172217217337784009	19.00
08/06	08/04	GAL*GALLS INC 800-504-0328 KY	55432862217000456539141	116.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$384.89

SANTUCCIO, MICHAEL J
Account Number: 5734

Purchases and Other Charges				
08/06	08/03	WWW.NEWEGG.COM 800-390-1119 CA	55432862216000086806838	162.58
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$162.68

THOMPSON, TIMOTHY E
Account Number: 8694

Purchases and Other Charges				
07/23	07/19	WOK INN BUFFET CONCORD NH	85185642202980028071591	21.42
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$21.42

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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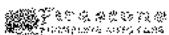
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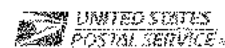
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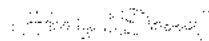
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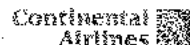
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August 19, 2012 - September 18, 2012

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1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$298.32
Minimum Payment Due \$10.00
Payment Due Date 10/15/12

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$696.50
Payments and Other Credits -\$896.30
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$498.12
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$298.32

Credit Limit \$31,000
Credit Available \$30,701.68
Statement Closing Date 09/18/12
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ARGUE, BRIAN 5474 9705 5224 4410 2,000	14.20	0.00	0.00	0.00	14.20	0.00
BEDLEY, MICHAEL 5474 9750 0135 6160 2,000	56.95	0.00	0.00	0.00	56.95	0.00

0069650 0001000 0029832 5474976700798157

Account Number: 5474 9767 0079 8157
August 19, 2012 - September 18, 2012



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-019090

**P0011237

New Balance Total \$298.32
Minimum Payment Due \$10.00
Payment Due Date 10/15/12

Enter payment amount

\$

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⑆54999001⑆15796700798157⑈

CARROLL CNTY SHERIFF
5474 9767 0079 8157
August 19, 2012 - September 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K 5474 9750 0198 7865							
2,000		46.63	0.00	0.00	0.00	46.63	0.00
CONLEY, CHRISTOPHER 5474 9704 4646 7896							
2,000		-46.47	-74.85	0.00	0.00	28.38	0.00
KING, BRIAN 5474 9706 6732 7951							
2,000		9.68	0.00	0.00	0.00	9.68	0.00
ORFANT, TOBIAS 5474 9704 8095 2688							
2,000		32.68	0.00	0.00	0.00	32.68	0.00
PERLEY, BRITTANY F 5474 9750 0135 6145							
2,000		-124.95	-124.95	0.00	0.00	0.00	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734							
2,000		293.84	0.00	0.00	0.00	293.84	0.00
STEVENS, GEORGE 5474 9701 8080 4171							
2,000		8.22	0.00	0.00	0.00	8.22	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		7.54	0.00	0.00	0.00	7.54	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
09/13	09/08	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	25274405350000501715059	- 696.50 -\$696.50
ARGUE, BRIAN Account Number: 4410				
08/22	08/21	Purchases and Other Charges SONIC DRIVE IN #6346 SPRINGFIELD MA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	05140482234720028344126	14.20 \$14.20
BEDLEY, MICHAEL Account Number: 6160				
09/07	09/06	Purchases and Other Charges INTOXIMETERS 314-4294000 MO TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55417342250262501713630	56.95 \$56.95
BOIS, PAUL K Account Number: 7865				
08/20	08/17	Purchases and Other Charges D'ANGELOS #5123 CONCORD NH	55488722231206299100337	7.62
08/31	08/29	LEONES RESTAURANT SPRINGFIELD MA	25247802243000826056869	22.85
09/07	09/06	OUTBACK 2912 CONCORD NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55432862251000029967982	16.16 \$46.63
CONLEY, CHRISTOPHER Account Number: 7896				
08/31	08/31	Payments and Other Credits Intuit *QuickBooks 800-446-8848 CA TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	55432862244000956912001	- 74.85 -\$74.85
09/10	09/06	Purchases and Other Charges LINOS RESTAURANT SANBONVILLE NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55546502251207618900119	28.38 \$28.38
KING, BRIAN Account Number: 7951				
08/31	08/30	Purchases and Other Charges MCDONALD'S F10622 EPSOM NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	05140482243720045347259	9.68 \$9.68
ORFANT, TOBIAS Account Number: 2688				



CARROLL CNTY SHERIFF

5474 9767 0079 8157

Platinum Plus® for Business

September 19, 2012 - October 18, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,610.61
Minimum Payment Due **\$26.11**
Payment Due Date 11/14/12

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$298.32
Payments and Other Credits **-\$298.32**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,610.61
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,610.61

Credit Limit \$31,000
Credit Available \$28,389.39
Statement Closing Date 10/18/12
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL							
5474 9750 0135 6160	2,000	58.49	0.00	0.00	0.00	58.49	0.00
BOIS, PAUL K							
5474 9750 0198 7865	2,000	26.29	0.00	0.00	0.00	26.29	0.00

0029832 0002611 0261061 5474976700798157



BUSINESS CARD
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WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-01909

**P0011638

Account Number: 5474 9767 0079 8157
September 19, 2012 - October 18, 2012

New Balance Total \$2,610.61
Minimum Payment Due **\$26.11**
Payment Due Date 11/14/12

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
September 19, 2012 - October 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
CONLEY, CHRISTOPHER 5474 9704 4646 7896							
2,000		229.59	0.00	0.00	0.00	229.59	0.00
KING, BRIAN 5474 9706 6732 7951							
2,000		745.96	0.00	0.00	0.00	745.96	0.00
ORFANT, TOBIAS 5474 9704 8095 2688							
2,000		357.24	0.00	0.00	0.00	357.24	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734							
2,000		24.60	0.00	0.00	0.00	24.60	0.00
STEVENS, GEORGE 5474 9701 8080 4171							
2,000		54.63	0.00	0.00	0.00	54.63	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		1,113.81	0.00	0.00	0.00	1,113.81	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
10/09	10/07	PAYMENT RECEIVED -- THANK YOU	28174405350000501457327	- 298.32
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$298.32
BEDLEY, MICHAEL Account Number: 6160				
Purchases and Other Charges				
09/24	09/21	TARGET 00012278 CONCORD NH	05410192265091007705723	29.47
09/24	09/21	TJ MAXX #709 CONCORD NH	05436842266500019555537	17.98
09/24	09/21	ROCKYS ACE HARDWARE CONCORD NH	55453262266286399900626	4.29
09/26	09/24	WENDCO OF EPSOM EPSOM NH	05436842269100117376642	6.75
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$58.49
BOIS, PAUL K Account Number: 7865				
Purchases and Other Charges				
09/20	09/18	OUTBACK 2912 CONCORD NH	55432862263000443411639	18.84
09/24	09/21	BOLOCO FORT EDDY CONCORD MA	85450792267118000125498	7.45
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$26.29
CONLEY, CHRISTOPHER Account Number: 7896				
Purchases and Other Charges				
09/19	09/17	SHELL OIL 57544920903 REVERE MA	55308762262547921014826	39.61
10/18	10/16	VERIZON WRLS D2813-01 CONCORD NH	55419372291630149448734	189.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$229.59
KING, BRIAN Account Number: 7951				
Purchases and Other Charges				
09/24	09/22	PAPA GINOS #315 CONCORD NH	55488722267200399300274	6.53
10/01	09/27	SUBWAY 00101311 EPSOM NH	05410192272255173533380	10.20
10/03	10/01	SUBWAY 00066449 WETHERSFIELD CT	05410192276255160606625	12.55
10/03	10/02	HALE AND HEARTY SO NEW YORK NY	25536062277103004115174	5.11
10/03	10/01	DUNKIN #307848 Q35 OSSIPEE NH	55541862277072002114161	4.03
10/03	10/01	SI HILTON GARDEN INN STATEN ISLAND NY	55436872276162762651540	107.63
10/04	10/02	SARABETH'S BAKERY NEW YORK NY	85179722277980018945190	8.25
10/04	10/02	SI HILTON GARDEN INN STATEN ISLAND NY	55436872277162770772063	103.01
10/04	10/03	DUNKIN #330268 Q35 WILLINGTON CT	55541862278072010780481	7.83
10/05	10/04	SI HILTON GARDEN INN STATEN ISLAND NY	55436872278152787699937	436.18
		Arr: 10/01/12 Dep: 10/04/12 Inv: 00004554		
10/05	10/03	SUNOCO 0506496901 RIDGEFIELD NJ	55432862278000972676035	44.64
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$745.96
ORFANT, TOBIAS Account Number: 2688				

Bank of America

CARROLL CNTY SHERIFF
5474 9767 0079 8157
September 19, 2012 - October 18, 2012

Page 4 of 4

Transactions			
Posting Date	Transaction Date	Description	Reference Number Amount
Purchases and Other Charges			
09/24	09/21	CALIBRE PRESS LLC 04159628327 CA	55480772265207914600059
09/26	09/24	RILEYS SPORT SHOP HOOKSETT NH	25247802269000667119171
10/01	09/28	DUNKIN #300231 Q35 CONCORD NH	55541862273072012811958
10/05	10/03	SHAYS GRILL PUB PORTLAND ME	25247802276000075269443
10/08	10/04	THREE DOLLAR DEWEYS PORTLAND ME	55546552281461084050035
10/15	10/13	BURGER KING #3617 Q07 ROCHESTER NH	55431802288286099801613
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			6.24
SANTUCCIO, MICHAEL J			\$357.24
Account Number: 6734			
Purchases and Other Charges			
10/17	10/15	PAPA GINOS #315 CONCORD NH	55488722290200399300069
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			24.60
STEVENS, GEORGE			\$24.60
Account Number: 4171			
Purchases and Other Charges			
09/24	09/21	WENDCO OF EPSOM EPSOM NH	05436842266100145201419
09/27	09/25	SUBWAY 00311431 LINCOLN NH	05410192270255172122682
10/08	10/04	PAPA GINOS #315 CONCORD NH	554887222792003993000569
10/12	10/10	WENDYS CONCORD NH	05436842285100126726548
10/17	10/15	WENDCO OF EPSOM EPSOM NH	05436842290100122803187
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			7.95
THOMPSON, TIMOTHY E			\$64.63
Account Number: 8694			
Purchases and Other Charges			
09/21	09/19	BROWNELLS INC 641-6235401 IA	25265862264264075768708
09/24	09/21	INDIAN MOUND HARDWARE CENTER OSSIPENH	55434252265200599200329
09/24	09/20	BROWNELLS INC 641-6235401 IA	25265862265265117587708
09/27	09/25	BROWNELLS INC 641-6235401 IA	25265862270270066392509
10/02	10/01	INDIAN MOUND HARDWARE CENTER OSSIPENH	554342522752005992000509
10/04	10/02	BROWNELLS INC 641-6235401 IA	25265862277277064854904
10/15	10/12	Amazon.com AMZN.COM/BILLWA	55432862286000317034411
10/15	10/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862286000319563235
10/15	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862288000794562874
10/15	10/12	C MORE SYSTEMS INC 540-3474683 VA	85504992288900011885742
10/15	10/12	TOP GUN SUPPLY LLC 440-7297273 OH	25260052287287128304904
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			153.80
Finance Charge Calculation			\$1,113.81

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%		
CASH	24.24% V	\$0.00	\$0.00
		\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



Platinum Plus® for Business

CARROLL CNTY SHERIFF

5474 9767 0079 8157

October 19, 2012 - November 18, 2012

Company Statement

Account Information:
www.bankofamerica.com

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BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,167.64

Minimum Payment Due \$11.68

Payment Due Date 12/13/12

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$2,610.61

Payments and Other Credits -\$2,765.59

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,322.62

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,167.64

Credit Limit \$31,000

Credit Available \$29,832.36

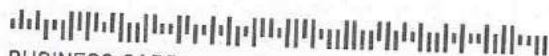
Statement Closing Date 11/18/12

Days in Billing Cycle 31

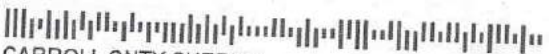
Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K							
5474 9750 0198 7865							
2,000		11.00	0.00	0.00	0.00	11.00	0.00
CONLEY, CHRISTOPHER							
5474 9704 4646 7896							
2,000		-154.98	-154.98	0.00	0.00	0.00	0.00

0188138 0001168 0116764 5474976700798157



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**P0003136

Account Number: 5474 9767 0079 8157
October 19, 2012 - November 18, 2012

New Balance Total \$1,167.64

Minimum Payment Due \$11.68

Payment Due Date 12/13/12

Enter payment amount

\$

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0549990011:15796700798157



CARROLL CNTY SHERIFF
5474 9767 0079 8157
October 19, 2012 - November 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN 5474 9706 6732 7951							
2,000		19.66	0.00	0.00	0.00	19.66	0.00
ORFANT, TOBIAS 5474 9704 8095 2688							
2,000		16.92	0.00	0.00	0.00	16.92	0.00
PERLEY, BRITTANY F 5474 9750 0135 6145							
2,000		64.98	0.00	0.00	0.00	64.98	0.00
ROWE, STEPHEN 5474 9708 5820 0421							
2,000		14.48	0.00	0.00	0.00	14.48	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734							
2,000		10.76	0.00	0.00	0.00	10.76	0.00
STEVENS, GEORGE 5474 9701 8080 4171							
2,000		288.66	0.00	0.00	0.00	288.66	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		896.16	0.00	0.00	0.00	896.16	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
11/05	11/04	PAYMENT RECEIVED -- THANK YOU	30974405350000502383876	- 729.23
11/05	11/04	PAYMENT RECEIVED -- THANK YOU	30974405350000502383884	- 1,881.38
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,610.61
BOIS, PAUL K Account Number: 7865				
		Purchases and Other Charges		
11/02	10/31	GORHAM HOUSE OF PIZZA GORHAM NH	25247802306000018221150	11.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$11.00
CONLEY, CHRISTOPHER Account Number: 7896				
		Payments and Other Credits		
10/22	10/18	VERIZON WRLS D2813-01 CONCORD NH	55419372293630145619872	- 154.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$154.98
KING, BRIAN Account Number: 7951				
		Purchases and Other Charges		
10/22	10/18	PATRICKS PUB & EATERY GILFORD NH	25247802293000494690121	16.08
10/29	10/26	CIRCLE K 07260 ALLENTOWN NH	55432862301000387067363	3.58
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$19.66
ORFANT, TOBIAS Account Number: 2688				
		Purchases and Other Charges		
11/02	10/31	TACO BELL 0 00220673 CONCORD NH	05410192306364702160499	5.22
11/05	11/02	MCDONALD'S F1719 ROCHESTER NH	05140482307720029999961	2.83
11/08	11/07	FRIENDLY ICE CREAM CONCORD NH	25536062313105002608577	8.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$16.92
PERLEY, BRITTANY F Account Number: 6145				
		Purchases and Other Charges		
10/19	10/18	LEHIGHOUTFITTERS COM 740-7539100 OH	55417342293122930070029	64.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$64.98
ROWE, STEPHEN Account Number: 0421				
		Purchases and Other Charges		
10/22	10/19	BERTUCCI'S #090 MANCHESTER NH	55488722294200099200300	14.48
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$14.48



CARROLL CNTY SHERIFF
5474 9767 0079 8157

Platinum Plus® for Business

November 19, 2012 - December 18, 2012

Company Statement

Account Information:
www.bankofamerica.com

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PO BOX 982238
EL PASO, TX 79998-2238

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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,181.63
Minimum Payment Due **\$41.82**
Payment Due Date **01/14/13**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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Account Summary

Previous Balance \$1,167.64
Payments and Other Credits -\$1,167.64
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,181.63
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$4,181.63

Credit Limit \$31,000
Credit Available \$26,818.37
Statement Closing Date 12/18/12
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9760 0135 6160	2,000	931.12	0.00	0.00	0.00	931.12	0.00
BOIS, PAUL K 5474 9750 0198 7865	2,000	31.66	0.00	0.00	0.00	31.66	0.00

0116764 0004182 0418163 5474976700798157



BUSINESS CARD
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WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-019090

**P0011814

Account Number: 5474 9767 0079 8157
November 19, 2012 - December 18, 2012

New Balance Total \$4,181.63
Minimum Payment Due **\$41.82**
Payment Due Date **01/14/13**

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
November 19, 2012 - December 18, 2012
Page 3 of 6

Cardholder Activity Summary						
Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
CONLEY, CHRISTOPHER 5474 9704 4646 7896						
2,000	3.00	0.00	0.00	0.00	3.00	0.00
KING, BRIAN 5474 9706 6732 7951						
2,000	20.92	0.00	0.00	0.00	20.92	0.00
ORFANT, TOBIAS 5474 9704 8096 2688						
2,000	28.02	0.00	0.00	0.00	28.02	0.00
PERLEY, BRITTANY F 5474 9760 0135 8145						
2,000	7.94	0.00	0.00	0.00	7.94	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734						
2,000	956.76	0.00	0.00	0.00	956.76	0.00
STEVENS, GEORGE 5474 9701 6080 4171						
2,000	8.04	0.00	0.00	0.00	8.04	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	2,194.17	0.00	0.00	0.00	2,194.17	0.00

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
12/14	12/13	Payments and Other Credits		
		NH Banking Center payment	34806005750121331477281	-1,167.64
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,167.64

BEDLEY, MICHAEL Account Number: 6160				
		Purchases and Other Charges		
12/04	12/03	CHARTWELLS @ N28029163 CONCORD NH	05410192339944246270556	7.75
12/06	12/05	Amazon.com AMZN.COM/BILLWA	55432862340000228795112	16.92
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862340000228679159	197.98
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862340000237571090	39.76
12/06	12/05	Amazon.com AMZN.COM/BILLWA	55432862340000292435769	153.90
12/10	12/06	OBSERVINT TECHNOLOGIES 800-3359777 TX	25260052342342483178006	514.81
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$931.12

BOIS, PAUL K Account Number: 7865				
		Purchases and Other Charges		
11/23	11/21	PANERA BREAD #3409 CONCORD NH	05140482327710045951456	13.06
11/28	11/27	FIVE GUYS #NH-1516 DOVER NH	25536062333103001957075	12.18
12/07	12/05	SUBWAY 00109777 SANFORD ME	05410192341255178281818	6.42
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$31.66

CONLEY, CHRISTOPHER Account Number: 7896				
		Purchases and Other Charges		
11/21	11/19	CITY OF CONCORD PARKIN CONCORD NH	25247802325000517017254	3.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3.00

KING, BRIAN Account Number: 7951				
		Purchases and Other Charges		
11/19	11/16	SUBWAY 00077834 GORHAM NH	05410192322255186402540	7.61
11/28	11/27	SUBWAY 00101311 EPSOM NH	05410192333255197377514	5.81
12/05	12/03	SUBWAY 00100156 CONCORD NH	05410192339255182260620	7.50
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$20.92

ORFANT, TOBIAS Account Number: 2688				
		Purchases and Other Charges		
11/21	11/19	FABYANS STATION BRETTON WOODSNH 236	55432862325000929160227	9.81
11/26	11/25	THE TILT'N DINER INC TILTON NH	55480292330273647010952	10.32



CARROLL CNTY SHERIFF
5474 9767 0079 8157
November 19, 2012 - December 18, 2012
Page 4 of 6

Transactions					
Posting Date	Transaction Date	Description	Reference Number	Amount	
12/04	12/02	SUBWAY 00077834 GORHAM NH	05410192338255231596389	7.89	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$28.02	
PERLEY, BRITTANY F Account Number: 6145					
12/06	12/04	Purchases and Other Charges WENDYS CONCORD NH	05436842340100142953145	7.94	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7.94	
SANTUCCIO, MICHAEL J Account Number: 5734					
11/30	11/29	Purchases and Other Charges AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862334000023923693	595.44	
11/30	11/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862334000059415077	9.84	
11/30	11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	554328623350000202588456	79.99	
11/30	11/30	Amazon.com AMZN.COM/BILLWA	554328623350000234933787	29.50	
12/05	12/04	SONYSTORE DIRECT 08005717669 CA	55434252340206058109009	149.99	
12/17	12/13	APCO INTERNATIONAL INC 386-944-2422 FL	85186302349900015400300	92.00	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$956.76	
STEVENS, GEORGE Account Number: 4171					
11/26	11/23	Purchases and Other Charges WENDCO OF EPSOM EPSOM NH	05436842329100174454785	8.04	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$8.04	
THOMPSON, TIMOTHY E Account Number: 8694					
11/26	11/21	Purchases and Other Charges TOP GUN SUPPLY LLC 440-7297273 OH	25260052328328137512706	446.85	
11/27	11/26	Amazon.com AMZN.COM/BILLWA	55432862331000015393379	67.15	
11/27	11/26	Amazon.com AMZN.COM/BILLWA	55432862331000017293601	100.72	
12/10	12/09	PAYPAL *BLUELINERIS 4029357733 CA	55429502344849771270409	500.00	
12/12	12/11	TRACTOR SUPPLY #1432 OSSIPEE NH	05436842347000126433598	19.98	
12/17	12/13	TOP GUN SUPPLY LLC 440-7297273 OH	25260052349349142484207	157.75	
12/17	12/14	BROWNELLS INC 641-6235401 IA	25265862350350173707204	86.15	
12/18	12/16	APPLEBEES 815631231368 NORTH ATTLEBOMA	05410192352957000015241	24.66	
12/18	12/17	NEPTUNE POLICE SUPPLY HAVERHILL MA	55178422352207422100033	784.50	
12/18	12/17	MCDONALD'S F26332 NORTH ATTLEBOMA	05140482352720045725329	6.41	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,194.17	

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

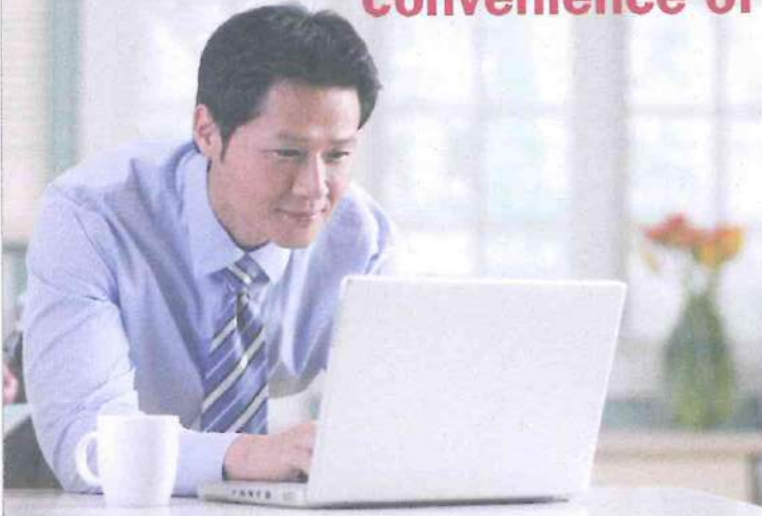
The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



CARROLL CNTY SHERIFF
5474 9767 0079 8157
November 19, 2012 - December 18, 2012
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CARROLL CNTY SHERIFF
5474 9767 0079 8157
December 19, 2012 - January 18, 2013

Company Statement

Account Information:
www.bankofamerica.com

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BANK OF AMERICA
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Payment Information

New Balance Total \$1,856.58
Minimum Payment Due \$18.57
Payment Due Date 02/14/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,181.63
Payments and Other Credits -\$4,181.83
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,856.78
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,856.58

Credit Limit \$31,000
Credit Available \$29,143.42
Statement Closing Date 01/18/13
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ARGUE, BRIAN 5474 9705 5224 4410	2,000	7.00	0.00	0.00	0.00	7.00	0.00
BOIS, PAUL K 5474 9750 0198 7865	2,000	25.88	0.00	0.00	0.00	25.88	0.00

0418163 0001857 0185658 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**P0000894

Account Number: 5474 9767 0079 8157
December 19, 2012 - January 18, 2013

New Balance Total \$1,856.58
Minimum Payment Due \$18.57
Payment Due Date 02/14/13

Enter payment amount

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
December 19, 2012 - January 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
CONLEY, CHRISTOPHER 5474 9704 4646 7896						
2,000	43.52	0.00	0.00	0.00	43.52	0.00
KING, BRIAN 5474 9706 6732 7951						
2,000	18.44	0.00	0.00	0.00	18.44	0.00
ORFANT, TOBIAS 5474 9704 8095 2688						
2,000	176.37	0.00	0.00	0.00	176.37	0.00
PERLEY, BRITTANY F 5474 9750 0135 6145						
2,000	308.72	0.00	0.00	0.00	308.72	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734						
2,000	459.10	0.00	0.00	0.00	459.10	0.00
STEVENS, GEORGE 5474 9701 8080 4171						
2,000	183.39	0.00	0.00	0.00	183.39	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	634.16	-0.20	0.00	0.00	634.36	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
01/11	01/09	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	00974405350000501974744	- 4,181.63 -\$4,181.63
ARGUE, BRIAN Account Number: 4410				
12/31	12/29	Purchases and Other Charges BOSTON MED CTR PARK 71 BOSTON MA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55480772365200699400059	7.00 \$7.00
BOIS, PAUL K Account Number: 7865				
01/02	01/01	Purchases and Other Charges FIVE GUYS #NH-1516 DOVER NH	25536063002104002250716	16.31
01/14	01/11	MCDONALD'S F1881 GORHAM NH	05140483011720028300042	9.57
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$25.88
CONLEY, CHRISTOPHER Account Number: 7896				
12/28	12/26	Purchases and Other Charges BOSTON MED CTR PARK 71 BOSTON MA	55480772362200699400383	7.00
01/02	12/31	SUNNY VILLA OSSIPEE NH	25536063002101025963747	36.52
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$43.52
KING, BRIAN Account Number: 7951				
12/19	12/18	Purchases and Other Charges SUBWAY 00101311 EPSOM NH	05410192353255010439991	7.41
12/21	12/20	MCDONALD'S F10622 EPSOM NH	05140482355720048004554	5.00
01/10	01/09	DUNKIN #336573 Q35 NEW HAMPTON NH	55541863010072010834487	6.03
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$18.44
ORFANT, TOBIAS Account Number: 2688				
12/28	12/26	Purchases and Other Charges ARMY BARRACKS - CONWAY CONWAY NH	55421352362158149865311	143.05
01/09	01/08	SUBWAY 00077834 GORHAM NH	05410193009255216285707	10.24
01/10	01/09	KFC #070024 QPS ROCHESTER NH	55263523010200288400535	5.88
01/15	01/14	SUBWAY 00077834 GORHAM NH	05410193015255177783569	10.78
01/16	01/15	MCDONALD'S F7532 TILTON NH	05140483015720025577655	6.42
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$176.37
PERLEY, BRITTANY F Account Number: 6145				

Bank of America



CARROLL CNTY SHERIFF
5474 9767 0079 8157
December 19, 2012 - January 18, 2013
Page 4 of 4

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
12/19	12/17	WENDYS CONCORD NH	05436842353100179788749	8.59
01/03	12/31	NANCYS ALTERATIONS AND NORTH CONWAY NH	85471583002900010339427	202.55
01/07	01/06	FOUR YOUR PAWS ONLY NORTH CONWAY NH	25247803006000180054711	7.60
01/18	01/16	ARMY BARRACKS - CONWAY CONWAY NH	55421353017156126788459	89.96
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$308.72

SANTUCCIO, MICHAEL J
Account Number: 5734

Purchases and Other Charges				
12/27	12/26	MCDONALD'S F7587 MEREDITH NH	05140482361720023136696	10.22
12/28	12/26	BOSTON MED CTR PARK 71 BOSTON MA	55480772362200699400557	7.00
01/10	01/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863009000832752129	3.88
01/11	01/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863010000149009194	123.27
01/11	01/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863010000223886004	45.16
01/14	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863011000484053848	70.83
01/16	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863015000808747188	48.00
01/16	01/15	REI/MATTHEW BENDER & CO 800-833-9844 NY	55432863015000856551839	115.74
01/18	01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863017000396504080	34.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$459.10

STEVENS, GEORGE
Account Number: 4171

Purchases and Other Charges				
12/21	12/19	BURGER KING #1421 Q07 CONCORD NH	55431802355206399101563	7.40
01/04	01/03	ROCKYBOOTS.COM 740-7539100 OH	55417343004120040229046	175.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$183.39

THOMPSON, TIMOTHY E
Account Number: 8694

Payments and Other Credits				
12/24	12/22	Fuelman Fuel Rebate EasySavings NY	05587452357000000079808	-0.20
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$0.20
Purchases and Other Charges				
12/19	12/17	WENDY'S 11197 FRANKLIN MA	05436842353100179790216	6.62
12/20	12/18	APPLEBEES 815631231368 NORTH ATTLEBOMA	05410192354957000022039	19.39
12/21	12/19	LONGHORN STEAK00051581 NATTLEBORO MA	05410192355397000562909	40.07
12/21	12/19	PANERA BREAD #3546 FRANKLIN MA	05140482355710038301714	5.76
12/24	12/20	APPLEBEES 815631231368 NORTH ATTLEBOMA	05410192356957000031558	19.71
12/24	12/20	SHELL OIL 57543495709 NORTH ATTLEBOMA	55308762356547866006487	20.00
12/24	12/21	TEDESCHI FOOD 32010902 FRANKLIN MA	05410192357110054742915	40.01
12/24	12/21	HOLIDAY INN EXPRESS NORTH ATTLEBOMA	55421352358987108743374	482.80
Arr: 12/16/12 Dep: 12/21/12 Inv: 641669				
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$634.36

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
January 19, 2013 - February 18, 2013

Company Statement

Account Information:
www.bankofamerica.com

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BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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TTY Hearing Impaired:
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$235.78

Minimum Payment Due \$10.00

Payment Due Date 03/17/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,856.58

Payments and Other Credits -\$1,856.58

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$235.78

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$235.78

Credit Limit \$31,000

Credit Available \$30,764.22

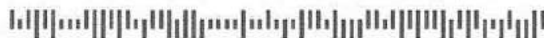
Statement Closing Date 02/18/13

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160	2,000	18.40	0.00	0.00	0.00	18.40	0.00
BOIS, PAUL K 5474 9750 0198 7865	2,000	42.51	0.00	0.00	0.00	42.51	0.00

0185658 0001000 0023578 5474976700798157



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-01909

**P0012019

Account Number: 5474 9767 0079 8157
January 19, 2013 - February 18, 2013

New Balance Total \$235.78

Minimum Payment Due \$10.00

Payment Due Date 03/17/13

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
January 19, 2013 - February 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN							
5474 9706 6732 7951	2,000	15.37	0.00	0.00	0.00	15.37	0.00
ORFANT, TOBIAS							
5474 9704 8095 2688	2,000	41.75	0.00	0.00	0.00	41.75	0.00
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	12.35	0.00	0.00	0.00	12.35	0.00
SANTUCCIO, MICHAEL J							
5474 9750 0662 5734	2,000	69.12	0.00	0.00	0.00	69.12	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	36.28	0.00	0.00	0.00	36.28	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
02/07	02/07	PAYMENT RECEIVED -- THANK YOU	03874405350000501316479	- 1,856.58
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,856.58
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
01/25	01/24	USPS326570086432921264 OSSIPEE NH	05410193024418192692400	18.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$18.40
BOIS, PAUL K				
Account Number: 7865				
Purchases and Other Charges				
01/30	01/29	MCDONALD'S F604 PORTLAND ME	05140483029720043707593	6.20
02/04	01/31	PANERA BREAD #3409 CONCORD NH	05140483032710033833108	13.26
02/14	02/12	PANERA BREAD #3409 CONCORD NH	05140483044710031774037	16.10
02/18	02/15	MCDONALD'S F17371 ALTON BAY NH	05140483046720047123796	6.95
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$42.51
KING, BRIAN				
Account Number: 7951				
Purchases and Other Charges				
01/28	01/25	MCDONALD'S F11675 WARNER NH	05140483025720040456396	4.77
02/08	02/07	SUBWAY 00101311 EPSOM NH	05410193038255010439091	7.77
02/18	02/15	MCDONALD'S F1532 CONCORD NH	05140483046720028952999	2.83
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$15.37
ORFANT, TOBIAS				
Account Number: 2688				
Purchases and Other Charges				
01/31	01/29	GILBERTS CHOWDER HOUSE PORTLAND ME	55546553030472182766228	13.86
02/07	02/05	PAPA GINOS #315 CONCORD NH	55488723037200399300024	11.77
02/14	02/12	SUBWAY 00289371 NEW HAMPTON NH	05410193044255178418186	8.03
02/15	02/13	SUBWAY 00077834 GORHAM NH	05410193045255187329399	8.09
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$41.75
PERLEY, BRITTANY F				
Account Number: 6145				
Purchases and Other Charges				
02/13	02/12	USPS326570086432921264 OSSIPEE NH	05410193043418172692609	12.35
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$12.35
SANTUCCIO, MICHAEL J				
Account Number: 5734				
Purchases and Other Charges				
02/12	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863043000890221361	69.12
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$69.12
STEVENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
01/24	01/24	PURCHES KING #1421 007 CONCORD NH	554318030242002993000978	5.77



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 CARROLL CNTY SHERIFF
 5474 9767 0079 8157
 February 19, 2013 - March 18, 2013

Company Statement

 Account Information:
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 BANK OF AMERICA
 PO BOX 982238
 EL PASO, TX 79998-2238

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Payment Information

 New Balance Total \$401.28
 Minimum Payment Due \$10.00
 Payment Due Date 04/14/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:

\$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

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.

Account Summary

 Previous Balance \$235.78
 Payments and Other Credits -\$235.78
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$401.28
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$401.28

 Credit Limit \$31,000
 Credit Available \$30,598.72
 Statement Closing Date 03/18/13
 Days in Billing Cycle 28

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ARGUE, BRIAN							
5474 9705 5224 4410	2,000	10.29	0.00	0.00	0.00	10.29	0.00
KING, BRIAN							
5474 9706 6732 7951	2,000	9.45	0.00	0.00	0.00	9.45	0.00

0023578 0001000 0040128 5474976700798157


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 CARROLL CNTY SHERIFF
 CORPORATE ACCOUNT
 PO BOX 190
 OSSIPEE, NH 03864-019090

**P0011543

 Account Number: 5474 9767 0079 8157
 February 19, 2013 - March 18, 2013

 New Balance Total \$401.28
 Minimum Payment Due \$10.00
 Payment Due Date 04/14/13

Enter payment amount

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
February 19, 2013 - March 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SANTUCCIO, MICHAEL J							
5474 9750 0662 5734	2,000	364.14	0.00	0.00	0.00	364.14	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	17.40	0.00	0.00	0.00	17.40	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
03/18	03/17	PAYMENT RECEIVED -- THANK YOU	07674405350000500673667	- 235.78
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$235.78
ARGUE, BRIAN				
Account Number: 4410				
Purchases and Other Charges				
02/21	02/20	DUNKIN #346550 Q35 CONWAY NH	55541863052072014841545	10.29
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$10.29
KING, BRIAN				
Account Number: 7951				
Purchases and Other Charges				
02/25	02/22	MCDONALD'S F10622 EPSOM NH	05140483053720045530687	9.45
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$9.45
SANTUCCIO, MICHAEL J				
Account Number: 5734				
Purchases and Other Charges				
02/22	02/21	PROVANTAGE LLC 800-3361166 OH	55233003052260523864167	364.14
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$364.14
STEVENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
03/07	03/06	MCDONALD'S F7532 TILTON NH	05140483065720026187537	5.44
03/08	03/07	MCDONALD'S F12518 NASHUA NH	05140483066720059981474	11.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$17.40

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2013 - April 18, 2013

Company Statement

Account Information:
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1.800.673.1044, 24 Hours

Business Offers:
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Payment Information

New Balance Total \$791.66
Minimum Payment Due **\$10.00**
Payment Due Date 05/15/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$401.28
Payments and Other Credits -\$401.28
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$791.66
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$791.66
Credit Limit \$31,000
Credit Available \$30,208.34
Statement Closing Date 04/18/13
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
ARGUE, BRIAN						
5474 9705 5224 4410						
2,000	6.19	0.00	0.00	0.00	6.19	0.00
BEDLEY, MICHAEL						
5474 9750 0135 6160						
2,000	502.50	0.00	0.00	0.00	502.50	0.00

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CARROLL CNTY SHERIFF
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**P0011445

Account Number: 5474 9767 0079 8157
March 19, 2013 - April 18, 2013

New Balance Total \$791.66
Minimum Payment Due **\$10.00**
Payment Due Date 05/15/13

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2013 - April 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN 5474 9706 6732 7951							
2,000		25.29	0.00	0.00	0.00	25.29	0.00
RICHARDI, DOMENIC 5474 9704 7029 3929							
31,000		89.29	0.00	0.00	0.00	89.29	0.00
ROWE, STEPHEN 5474 9708 5820 0421							
2,000		158.59	0.00	0.00	0.00	158.59	0.00
STEVENS, GEORGE 5474 9701 8080 4171							
2,000		9.80	0.00	0.00	0.00	9.80	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
04/15	04/14	PAYMENT RECEIVED -- THANK YOU	10474405350000500088086	- 401.28
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$401.28
ARGUE, BRIAN Account Number: 4410				
Purchases and Other Charges				
04/08	04/06	DUNKIN #339726 Q35 E ROCHESTER NH	55541863097072013620277	6.19
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$6.19
BEDLEY, MICHAEL Account Number: 6160				
Purchases and Other Charges				
04/15	04/12	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432863102000794071050	92.15
04/16	04/16	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432863106000084592365	374.99
04/18	04/17	KOHL'S #1137 ROCHESTER NH	05436843108600071434769	35.36
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$502.50
KING, BRIAN Account Number: 7951				
Purchases and Other Charges				
03/21	03/19	D'ANGELOS #5191 LACONIA NH	55488723079207499700168	6.53
03/25	03/21	D'ANGELOS #5123 CONCORD NH	55488723081206299100773	10.01
04/04	04/02	D'ANGELOS #5123 CONCORD NH	55488723093206299100704	8.75
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$25.29
RICHARDI, DOMENIC Account Number: 3929				
Purchases and Other Charges				
03/22	03/21	VEANO'S ITALIAN KI PEMBROKE NH	25536063081103002233387	21.28
04/01	03/30	Galls Intern* 859-266-7227 KY	55432863089000203759920	46.75
04/15	04/11	DUNKIN #307848 Q35 OSSIPEE NH	55541863103072003301153	21.26
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$89.29
ROWE, STEPHEN Account Number: 0421				
Purchases and Other Charges				
04/17	04/16	LA POLICE GEAR INC 08667931911 CA	55310203107207245208006	158.59
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$158.59
STEVENS, GEORGE Account Number: 4171				
Purchases and Other Charges				
04/01	03/28	BUFFALO WILD WINGS CON CONCORD NH	25247803088000915513867	9.80
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$9.80

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00



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CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2013 - May 18, 2013

Company Statement

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Payment Information

New Balance Total \$492.56
Minimum Payment Due \$10.00
Payment Due Date 06/13/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$791.66
Payments and Other Credits -\$791.66
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$492.56
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$492.56
Credit Limit \$31,000
Credit Available \$30,507.44
Statement Closing Date 05/18/13
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160 2,000	12.35	0.00	0.00	0.00	12.35	0.00
BOIS, PAUL K 5474 9750 0198 7865 2,000	6.29	0.00	0.00	0.00	6.29	0.00

0079166 0001000 0049256 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**P0009265

Account Number: 5474 9767 0079 8157
April 19, 2013 - May 18, 2013

New Balance Total \$492.56
Minimum Payment Due \$10.00
Payment Due Date 06/13/13

Enter payment amount

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2013 - May 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN 5474 9706 6732 7951						
2,000	302.33	0.00	0.00	0.00	302.33	0.00
PERLEY, BRITTANY F 5474 9750 0135 6145						
2,000	100.00	0.00	0.00	0.00	100.00	0.00
ROWE, STEPHEN 5474 9708 5820 0421						
2,000	18.60	0.00	0.00	0.00	18.60	0.00
STEVENS, GEORGE 5474 9701 8080 4171						
2,000	7.29	0.00	0.00	0.00	7.29	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	45.70	0.00	0.00	0.00	45.70	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
05/06	05/03	PAYMENT RECEIVED -- THANK YOU	12374405350000500537469	- 791.66
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$791.66
BEDLEY, MICHAEL Account Number: 6160				
		Purchases and Other Charges		
04/29	04/26	USPS326570086432921264 OSSIPEE NH	05410193116418182693896	12.35
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$12.35
BOIS, PAUL K Account Number: 7865				
		Purchases and Other Charges		
05/13	05/10	KFC F840002 42300020 CONCORD NH	05410193131058613150453	6.29
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$6.29
KING, BRIAN Account Number: 7951				
		Purchases and Other Charges		
05/08	05/07	EXXONMOBIL 97450191 FRANKLIN MA	05486803128837006748215	3.78
05/09	05/07	TEDESCHI FOOD 32010878 FRANKLIN MA	05410193128110002389336	5.66
05/09	05/07	99RRANT 30130FRNKLN FRANKLIN MA	05436843128100130485403	11.94
05/09	05/08	RAPID REFILL BELLINGHA BELLINGHAM MA	55488723129258000635351	7.25
05/09	05/07	PAPA GINOS #29 FRANKLIN MA	55488723128200399400261	7.05
05/10	05/08	99RRANT 20024HUDSON HUDSON MA	05436843129100130487143	21.90
05/10	05/08	PANERA BREAD #3546 FRANKLIN MA	05140483129710035083565	8.86
05/13	05/09	PANERA BREAD #3546 FRANKLIN MA	05140483130710036857675	9.92
05/13	05/09	HAWTHORN SUITES FRANKL FRANKLIN MA	55436873130171303317929	212.24
		Arr: 05/07/13 Dep: 05/09/13 Inv: 79089A		
05/16	05/14	SUBWAY 00101311 EPSOM NH	05410193135255179914084	13.73
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$302.33
PERLEY, BRITTANY F Account Number: 6145				
		Purchases and Other Charges		
05/03	05/02	TWO PAWS UP TAMWORTH NH	85353543122980001052892	100.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$100.00
ROWE, STEPHEN Account Number: 0421				
		Purchases and Other Charges		
04/29	04/27	MASS DOT TOLL PRKG PTP 914-747-1797 NY	55432863117000978789082	18.60
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$18.60
STEVENS, GEORGE Account Number: 4171				
		Purchases and Other Charges		
05/16	05/14	WENDCO OF EPSOM EPSOM NH	05436843135100129924660	7.29
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$7.29
THOMPSON, TIMOTHY E Account Number: 8694				



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
May 19, 2013 - June 18, 2013

Company Statement

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Payment Information

New Balance Total \$581.71
Minimum Payment Due \$10.00
Payment Due Date 07/15/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$492.56
Payments and Other Credits -\$792.01
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$881.16
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$581.71

Credit Limit \$31,000
Credit Available \$30,418.29
Statement Closing Date 06/18/13
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
BEDLEY, MICHAEL						
5474 9760 0135 6160						
2,000	17.74	0.00	0.00	0.00	17.74	0.00
BOIS, PAUL K						
5474 9760 0198 7866						
2,000	138.73	0.00	0.00	0.00	138.73	0.00

0049256 0001000 0058171 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
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**N0021010

Account Number: 5474 9767 0079 8157
May 19, 2013 - June 18, 2013

New Balance Total \$581.71
Minimum Payment Due \$10.00
Payment Due Date 07/15/13

Enter payment amount

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
May 19, 2013 - June 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN 5474 9706 6732 7951							
2,000		227.40	-299.45	0.00	0.00	526.85	0.00
PERLEY, BRITTANY F 5474 9750 0135 6145							
2,000		61.48	0.00	0.00	0.00	61.48	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		136.36	0.00	0.00	0.00	136.36	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
06/10	06/09	PAYMENT RECEIVED -- THANK YOU	16074405350000500050319	- 492.56
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$492.56
BEDLEY, MICHAEL Account Number: 6160				
Purchases and Other Charges				
05/28	05/27	WAL-MART #2140 NORTH CONWAY NH	05416013147141004774564	17.74
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$17.74
BOIS, PAUL K Account Number: 7865				
Purchases and Other Charges				
06/05	06/04	RED APPLE BUFFET CONCORD NH	25204673155000129286330	11.97
06/05	06/03	PANERA BREAD #3409 CONCORD NH	05140483155710034189980	10.51
06/07	06/06	PIZZA MARKET CONCORD NH	25536063158102002672758	14.21
06/07	06/05	PANERA BREAD #3409 CONCORD NH	05140483157710036005935	12.51
06/10	06/07	BOLOCO FORT EDDY CONCORD MA	85450793158118000128625	10.90
06/11	06/10	UNOCHICAGOGRILL#503 CONCORD NH	05436843162000127071058	16.59
06/12	06/11	RED APPLE BUFFET CONCORD NH	25204673162000362263161	9.88
06/14	06/13	PIZZA MARKET CONCORD NH	25536063165101006923028	7.00
06/14	06/12	PANERA BREAD #3409 CONCORD NH	05140483164710035961089	17.19
06/14	06/12	DUNKIN #342338 Q35 PITTSFIELD NH	55541863165072003435766	10.32
06/17	06/14	LONGHORN STEAK00051318 CONCORD NH	05410193166397000576013	17.65
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$138.73
KING, BRIAN Account Number: 7951				
Payments and Other Credits				
05/27	05/25	THE MENS WEARHOUSE #51 CONCORD NH	55453703146491000456161	- 299.45
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$299.45
Purchases and Other Charges				
05/27	05/25	BURLINGTON COA00004796 CONCORD NH	05410193146320130547337	19.99
05/27	05/25	THE MENS WEARHOUSE #51 CONCORD NH	55453703146491000456146	200.00
05/27	05/25	THE MENS WEARHOUSE #51 CONCORD NH	55453703146491000456203	299.45
06/17	06/14	SUBWAY 00101311 EPSOM NH	05410193166255154624486	7.41
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$526.85
PERLEY, BRITTANY F Account Number: 6145				
Purchases and Other Charges				
05/27	05/25	Galls Intern* 859-266-7227 KY	55432863145000015746372	61.48
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$61.48
THOMPSON, TIMOTHY E Account Number: 8694				
Purchases and Other Charges				
05/20	05/17	BROWNELLS INC 641-6235401 IA	25265863138138425155000	128.45
05/30	05/29	INDIAN MOUND HARDWARE CENTER OSSIPENH	55434253149200599200378	7.91
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$136.36



CARROLL CNTY SHERIFF
5474 9767 0079 8157
June 19, 2013 - July 18, 2013

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Company Statement

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Payment Information

New Balance Total \$1,212.57
Minimum Payment Due **\$12.13**
Payment Due Date **08/14/13**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$581.71
Payments and Other Credits **-\$581.71**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,212.57
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,212.57

Credit Limit \$31,000
Credit Available \$29,787.43
Statement Closing Date 07/18/13
Days in Billing Cycle 30

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Changes to Your Account Terms

INDIVIDUALS LIABLE ON THE ACCOUNT

quires us to provide the following information: We may report information about this account to credit bureaus. Late payments, missed her defaults on your account may be reflected in your credit report.

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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-019090

**N0021299

Account Number: 5474 9767 0079 8157
June 19, 2013 - July 18, 2013

New Balance Total \$1,212.57
Minimum Payment Due **\$12.13**
Payment Due Date **08/14/13**

Enter payment amount

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
July 19, 2013 - August 18, 2013

Company Statement

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For Lost or Stolen Card:
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Payment Information

New Balance Total \$496.21
Minimum Payment Due **\$10.00**
Payment Due Date 09/12/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,212.57
Payments and Other Credits -\$1,212.57
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$496.21
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$496.21
Credit Limit \$31,000
Credit Available \$30,503.79
Statement Closing Date 08/18/13
Days in Billing Cycle 31

Important Changes to Your Account Terms**NOTICE TO INDIVIDUALS LIABLE ON THE ACCOUNT**

Federal law requires us to provide the following information: We may report information about this account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

0121257 0001000 0049621 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-019090

**N0011015

Account Number: 5474 9767 0079 8157
July 19, 2013 - August 18, 2013

New Balance Total \$496.21
Minimum Payment Due **\$10.00**
Payment Due Date 09/12/13

Enter payment amount

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
July 19, 2013 - August 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K 5474 9750 0198 7865						
2,000	15.78	0.00	0.00	0.00	15.78	0.00
KING, BRIAN 5474 9706 6732 7951						
2,000	25.54	0.00	0.00	0.00	25.54	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	454.89	0.00	0.00	0.00	454.89	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
08/12	08/11	PAYMENT RECEIVED -- THANK YOU	22374405350000500096218	- 1,212.57
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,212.57
BOIS, PAUL K Account Number: 7865				
Purchases and Other Charges				
07/25	07/24	MCDONALD'S F17371 ALTON BAY NH	05140483205720045650003	5.97
08/09	08/08	EINSTEIN BROS BAGELS16 CONCORD NH	55309593221286888900275	9.81
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$15.78
KING, BRIAN Account Number: 7951				
Purchases and Other Charges				
08/05	08/02	INDIAN MOUND HARDWARE CENTER OSSIPENH	55434253214200599200279	25.54
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$25.54
THOMPSON, TIMOTHY E Account Number: 8694				
Purchases and Other Charges				
07/26	07/25	AUTO BODY TOOLMART 800-356-5778 IL	55432863206000182004999	281.91
08/08	08/08	Galls Intern* 859-266-7227 KY	55432863220000197791962	172.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$454.89

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



CARROLL CNTY SHERIFF

5474 9767 0079 8157

for Business

August 19, 2013 - September 18, 2013

Company Statement

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Payment Information

New Balance Total \$534.51

Minimum Payment Due \$10.00

Payment Due Date 10/15/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:

\$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$496.21

Payments and Other Credits -\$496.21

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$534.51

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$534.51

Credit Limit \$31,000

Credit Available \$30,465.49

Statement Closing Date 09/18/13

Days in Billing Cycle 31

Activity Summary

	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
AEL 6160	14.05	0.00	0.00	0.00	14.05	0.00
8 7865	18.39	0.00	0.00	0.00	18.39	0.00

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CARROLL CNTY SHERIFF
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 PO BOX 190
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**N0021517

Account Number: 5474 9767 0079 8157

August 19, 2013 - September 18, 2013

New Balance Total \$534.51

Minimum Payment Due \$10.00

Payment Due Date 10/15/13

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CARROLL CNTY SHERIFF

5474 9767 0079 8157

September 19, 2013 - October 18, 2013

Company Statement

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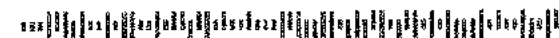
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Payment Information	
New Balance Total	\$3,197.36
Minimum Payment Due	\$31.97
Payment Due Date	11/14/13
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
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.	

Account Summary	
Previous Balance	\$534.51
Payments and Other Credits	-\$1,161.38
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$3,824.23
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$3,197.36
Credit Limit	\$31,000
Credit Available	\$27,802.64
Statement Closing Date	10/18/13
Days in Billing Cycle	30

Activity Summary						
Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged	
EL 160	170.90	0.00	0.00	0.00	170.90	0.00
7865	22.81	0.00	0.00	0.00	22.81	0.00

51 0003197 0319736 5474976700798157

Account Number: 5474 9767 0079 8157
September 19, 2013 - October 18, 2013New Balance Total \$3,197.36
Minimum Payment Due \$31.97
Payment Due Date 11/14/13BUSINESS CARD
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WILMINGTON, DE 19886-5796CARROLL CNTY SHERIFF
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CARROLL CNTY SHERIFF
5474 9767 0079 8157
September 19, 2013 - October 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH							
5474 9705 0627 0891	2,000	2,056.23	-626.87	0.00	0.00	2,683.10	0.00
RICHARDI, DOMENIC							
5474 9704 7029 3929	31,000	49.98	0.00	0.00	0.00	49.98	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	146.60	0.00	0.00	0.00	146.60	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694	4,000	750.84	0.00	0.00	0.00	750.84	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
10/15	10/14	PAYMENT RECEIVED -- THANK YOU	28774405350000500080496	- 534.51
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$534.51
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
10/14	10/12	BURLINGTON COA00004796 CONCORD NH	05410193286320130604104	170.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$170.90
BOIS, PAUL K				
Account Number: 7865				
Purchases and Other Charges				
09/19	09/17	BOLOCO FORT EDDY CONCORD MA	85450793261118000153098	7.10
10/02	10/01	MCDONALD'S F17371 ALTON BAY NH	05140483274720048107536	10.33
10/07	10/03	KFC F840002 42300020 CONCORD NH	05410193277058612894329	5.38
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$22.81
BROWN, KEITH				
Account Number: 0891				
Payments and Other Credits				
10/10	10/10	Amazon.com AMZN.COM/BILLWA	55432863283000487915085	- 378.92
10/11	10/10	Amazon.com AMZN.COM/BILLWA	55432863283000792895444	- 247.95
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$626.87
Purchases and Other Charges				
10/01	10/01	Amazon.com AMZN.COM/BILLWA	55432863274000979877992	275.98
10/01	10/01	Amazon.com AMZN.COM/BILLWA	55432863274000963046604	413.97
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863273000891934815	21.43
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863274000170064085	102.00
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863274000178344869	64.77
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863274000187843018	305.55
10/02	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863275000369644159	299.59
10/02	10/02	Amazon.com AMZN.COM/BILLWA	55432863275000467247681	65.90
10/02	10/02	Amazon.com AMZN.COM/BILLWA	55432863275000468221917	9.97
10/03	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863275000587862153	869.88
10/07	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863278000619432121	90.81
10/08	10/07	TRACTOR SUPPLY #1432 OSSIPEE NH	05436843281000117546529	12.99
10/09	10/08	Amazon.com AMZN.COM/BILLWA	55432863281000028373127	72.92
10/09	10/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863282000109427668	11.44
10/11	10/10	Amazon.com AMZN.COM/BILLWA	55432863283000678375370	65.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,683.10
RICHARDI, DOMENIC				
Account Number: 3929				
Purchases and Other Charges				
10/07	10/02	LOWES #02374* CONWAY NH	55432863277000536130338	49.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$49.98
STEVENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
10/02	09/30	BUFFALO WILD WINGS CON CONCORD NH	25247803274000004474397	15.08

Bank of America

CARROLL CNTY SHERIFF
5474 9767 0079 8167
September 19, 2013 - October 18, 2013
Page 4 of 4

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
10/02	10/01	RED APPLE BUFFET CONCORD NH	25204673274000031266038	9.97
10/03	10/02	UNOCHICAGOGRILL#503 CONCORD NH	05436843276000126609570	15.52
10/04	10/03	UNOCHICAGOGRILL#503 CONCORD NH	05436843277000122229562	19.13
10/07	10/04	BUFFALO WILD WINGS CONCORD NH	25247803278000154700647	16.50
10/08	10/07	UNOCHICAGOGRILL#503 CONCORD NH	05436843281000117541819	10.71
10/10	10/08	APPLEBEES 814131231178 CONCORD NH	05410193282957000089660	16.16
10/10	10/09	PANERA BREAD #3409 CONCORD NH	05140483282720035627132	11.42
10/14	10/10	LONGHORN STEAKHOUSE 1318 CONCORD NH	05410193284397000350895	16.49
10/14	10/11	UNOCHICAGOGRILL#503 CONCORD NH	05436843285500088401139	15.52
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$146.60

THOMPSON, TIMOTHY E

Account Number: 8694

Purchases and Other Charges				
09/27	09/26	INDIAN MOUND HARDWARE CENTER OSSIPENH	55434253269200599200307	11.95
09/30	09/26	AIRSPLOT.COM 626-539-3900 CA	85466143270700498704071	738.89
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$750.84

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling?

Managing your credit card while traveling just became easier. Log into online banking (www.bankofamerica.com) and select "Use your card while traveling" on the Information and Services tab before you hit the road and let us know your travel arrangements. Whether it's international or domestic travel. This great new functionality allows you to notify us of your travel arrangements and helps us avoid interpreting any unusual card activity as potential fraud.

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



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CARROLL CNTY SHERIFF
5474 9767 0079 8157
October 19, 2013 - November 18, 2013

Company Statement

Account Information:
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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
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Payment Information

New Balance Total \$2,027.18
Minimum Payment Due **\$20.27**
Payment Due Date **12/15/13**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$3,197.36
Payments and Other Credits -\$3,197.36
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,027.18
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,027.18
Credit Limit \$31,000
Credit Available \$28,972.82
Statement Closing Date 11/18/13
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160	2,000	10.00	0.00	0.00	0.00	10.00	0.00
BROWN, KEITH 5474 9705 0627 0891	2,000	103.23	0.00	0.00	0.00	103.23	0.00

0319736 0002027 0202718 5474976700798157

Account Number: 5474 9767 0079 8157
October 19, 2013 - November 18, 2013

New Balance Total \$2,027.18
Minimum Payment Due **\$20.27**
Payment Due Date **12/15/13**

Enter payment amount

\$

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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**N0023019



CARROLL CNTY SHERIFF
5474 9767 0079 8157
October 19, 2013 - November 18, 2013
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN 5474 9706 6732 7951						
2,000	139.98	0.00	0.00	0.00	139.98	0.00
LAMB, CHRIS 5474 9703 8249 9457						
2,000	41.35	0.00	0.00	0.00	41.35	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734						
2,000	313.08	0.00	0.00	0.00	313.08	0.00
SAXBY, O JONATHAN 5474 9750 0135 6087						
2,000	101.20	0.00	0.00	0.00	101.20	0.00
STEVENS, GEORGE 5474 9701 8080 4171						
2,000	26.12	0.00	0.00	0.00	26.12	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	1,292.22	0.00	0.00	0.00	1,292.22	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
11/11	11/10	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	31474405350000500060586	- 3,197.36 -\$3,197.36
BEDLEY, MICHAEL Account Number: 6160				
11/08	11/07	Purchases and Other Charges REDSTONE DELI & CONV. CENTER CONWAYNH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55444363311837000128461	10.00 \$10.00
BROWN, KEITH Account Number: 0891				
10/30	10/30	Purchases and Other Charges Amazon.com AMZN.COM/BILLWA	55432863303000970798085	14.99
11/04	11/01	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55432863305000033786463	88.24 \$103.23
KING, BRIAN Account Number: 7951				
10/28	10/25	Purchases and Other Charges THE MENS WEARHOUSE #51 CONCORD NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55453703299491000327425	139.98 \$139.98
LAMB, CHRIS Account Number: 9457				
10/29	10/28	Purchases and Other Charges POCASSET AUTO SERVICE POCASSET MA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55425653301006000256214	41.35 \$41.35
SANTUCCIO, MICHAEL J Account Number: 5734				
11/06	11/05	Purchases and Other Charges NOR*NORTHERN TOOL 800-222-5381 MN TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55432863309000651154487	313.08 \$313.08
SAXBY, O JONATHAN Account Number: 6087				
11/04	11/01	Purchases and Other Charges THE BATTERY STATION WEST PLAINS MO TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	05227023305300140408174	101.20 \$101.20
STEVENS, GEORGE Account Number: 4171				
10/30	10/28	Purchases and Other Charges IHOP #4764 BOURNE MA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55310203302206188100207	26.12 \$26.12
THOMPSON, TIMOTHY E Account Number: 8694				
		Purchases and Other Charges		

Bank of America



CARROLL CNTY SHERIFF
5474 9767 0079 8137
October 19, 2013 - November 18, 2013
Page 4 of 6

Transactions					
Posting Date	Transaction Date	Description	Reference Number	Amount	
11/04	11/01	STAPLES 00112284 NORTH CONWAY NH	05410193306105174995492	499.99	
11/06	11/06	Amazon.com AMZN.COM/BILLWA	55432863310000794348654	744.98	
11/06	11/06	Amazon.com AMZN.COM/BILLWA	55432863310000795086503	32.26	
11/18	11/17	Amazon Video On Demand 886-216-1072 WA	55432863321000423828859	14.99	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,292.22	

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling?

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As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



CARROLL CNTY SHERIFF
5474 9767 0079 8157
October 19, 2013 - November 18, 2013
Page 5 of 6

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
November 19, 2013 - December 18, 2013

Company Statement

Account Information:
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Payment Information

New Balance Total \$800.13
Minimum Payment Due **\$10.00**
Payment Due Date 01/14/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$2,027.18
Payments and Other Credits -\$2,234.10
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,007.05
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$800.13
Credit Limit \$31,000
Credit Available \$30,199.87
Statement Closing Date 12/18/13
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160	2,000	15.96	0.00	0.00	0.00	15.96	0.00
BOIS, PAUL K 5474 9750 0198 7865	2,000	25.61	0.00	0.00	0.00	25.61	0.00

0014750 0001000 0080013 5474976700798157

Account Number: 5474 9767 0079 8157
November 19, 2013 - December 18, 2013

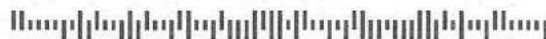
New Balance Total \$800.13
Minimum Payment Due **\$10.00**
Payment Due Date 01/14/14

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
November 19, 2013 - December 18, 2013
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH							
5474 9705 0627 0891	2,000	127.72	0.00	0.00	0.00	127.72	0.00
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	3.59	0.00	0.00	0.00	3.59	0.00
RICHARDI, DOMENIC							
5474 9704 7029 3929	31,000	95.00	0.00	0.00	0.00	95.00	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	0.00	-147.50	0.00	0.00	147.50	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694	4,000	445.25	-59.42	0.00	0.00	504.67	0.00
YOUNG, RICHARD M							
5474 9702 9002 1211	2,000	87.00	0.00	0.00	0.00	87.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
12/02	12/01	Payments and Other Credits		
		PAYMENT RECEIVED -- THANK YOU	33574405350000500072776	- 2,027.18
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,027.18
BEDLEY, MICHAEL				
Account Number: 6160				
12/12	12/11	Purchases and Other Charges		
		WOLFEBORO AUTO PARTS I WOLFEBORO NH	25204673345000333539442	15.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$15.96
BOIS, PAUL K				
Account Number: 7865				
12/04	12/03	Purchases and Other Charges		
		HANNAFORD #8159 OSSIPEE NH	05140483337060000334199	19.06
12/11	12/10	HANNAFORD #8159 OSSIPEE NH	05140483344060000339017	6.55
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$25.61
BROWN, KEITH				
Account Number: 0891				
11/26	11/25	Purchases and Other Charges		
		VISTAPR*VistaPrint.com 866-6148002 CA	55417343330733304295761	16.93
12/16	12/13	PAYPAL *ABC SALES 4029357733 CA	554295033488493918668909	60.79
12/17	12/16	LEXINGTON CORP 574-295-0229 IN	05227023351500109349201	50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$127.72
PERLEY, BRITTANY F				
Account Number: 6145				
12/16	12/13	Purchases and Other Charges		
		NAPA AUTO 0027498 CONWAY NH	55309593348207388700377	3.59
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3.59
RICHARDI, DOMENIC				
Account Number: 3929				
12/04	12/03	Purchases and Other Charges		
		INDIAN MOUND HOUSE OF OSSIPEE NH	25247803337000079618048	95.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$95.00
STEVENS, GEORGE				
Account Number: 4171				
12/17	12/17	Payments and Other Credits		
		Pay By Phone Payment	35186200000000000053577	- 147.50
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$147.50
12/09	12/06	Purchases and Other Charges		
		VICTORIA'S SECRET 0629 NEWINGTON NH	55499673341493003475010	147.50
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$147.50
THOMPSON, TIMOTHY E				
Account Number: 8694				



CARROLL CNTY SHERIFF
5474 9767 0079 8157
November 19, 2013 - December 18, 2013
Page 4 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/27	11/26	Amazon Digital Svcs 866-216-1072 WA	55432863330000902522881	- 14.49
11/27	11/26	Amazon Digital Svcs 866-216-1072 WA	55432863330000902522980	- 0.99
11/27	11/26	Amazon Video On Demand 866-216-1072 WA	55432863330000901908719	- 1.99
11/27	11/26	Amazon Video On Demand 866-216-1072 WA	55432863330000902036429	- 12.99
11/27	11/26	Amazon Video On Demand 866-216-1072 WA	55432863330000902102718	- 1.99
11/27	11/26	Amazon Video On Demand 866-216-1072 WA	55432863330000902522899	- 9.99
11/27	11/26	Amazon Video On Demand 866-216-1072 WA	55432863330000902522923	- 1.99
11/27	11/26	Amazon Video On Demand 866-216-1072 WA	55432863330000902921901	- 14.99
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$59.42
Purchases and Other Charges				
11/20	11/19	Amazon Video On Demand 866-216-1072 WA	55432863323000231562185	12.99
11/20	11/20	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863324000321241913	315.00
11/25	11/22	Amazon Video On Demand 866-216-1072 WA	55432863326000399357003	9.99
11/25	11/23	Amazon Video On Demand 866-216-1072 WA	55432863327000770434651	1.99
11/25	11/23	Amazon Video On Demand 866-216-1072 WA	55432863327000817024168	1.99
11/25	11/23	Amazon Video On Demand 866-216-1072 WA	55432863327000826152679	1.99
11/26	11/25	Amazon Digital Svcs 866-216-1072 WA	55432863329000478918250	14.49
11/26	11/26	Amazon Digital Svcs 866-216-1072 WA	55432863330000696063555	0.99
12/02	11/29	LOWES #02374* CONWAY NH	55432863333000016291727	31.92
12/18	12/16	ALIEXPRESS DOVER DE	25536063352101001865029	113.32
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$504.67

YOUNG, RICHARD M
Account Number: 1211

Purchases and Other Charges				
12/11	12/10	INDIAN MOUND HOUSE OF OSSIPEE NH	25247803344000300548247	87.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$87.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment





CARROLL CNTY SHERIFF

5474 9767 0079 8157

December 19, 2013 - January 18, 2014

for Business

Company Statement

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Payment Information

New Balance Total \$1,918.34

Minimum Payment Due \$19.18

Payment Due Date 02/13/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:

\$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$800.13

Payments and Other Credits -\$800.13

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,918.34

Fees Charged \$0.00**Finance Charge** \$0.00

New Balance Total \$1,918.34

Credit Limit \$31,000

Credit Available \$29,081.66

Statement Closing Date 01/18/14

Days in Billing Cycle 31

Activity Summary

	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
98 7865	12.25	0.00	0.00	0.00	12.25	0.00
ITH						
527 0891	52.82	0.00	0.00	0.00	52.82	0.00

0013 0001918 0191834 5474976700798157



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CARROLL CNTY SHERIFF

CORPORATE ACCOUNT

PO BOX 190

OSSIPPEE, NH 03864-019090

**N0019185

Account Number: 5474 9767 0079 8157

December 19, 2013 - January 18, 2014

New Balance Total \$1,918.34

Minimum Payment Due \$19.18

Payment Due Date 02/13/14

Enter payment amount

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 CARROLL CNTY SHERIFF
 5474 9767 0079 8157
 January 19, 2014 - February 18, 2014

Company Statement

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 PO BOX 982238
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Payment Information

 New Balance Total \$2,818.70
 Minimum Payment Due \$28.19
 Payment Due Date 03/17/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:

\$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance greater than \$5,000.01

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.

Account Summary

 Previous Balance \$1,918.34
 Payments and Other Credits -\$2,596.15
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$3,496.51
Fees Charged \$0.00
Finance Charge \$0.00

 New Balance Total \$2,818.70
 Credit Limit \$31,000
 Credit Available \$28,181.30
 Statement Closing Date 02/18/14
 Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH							
5474 9705 0627 0891	2,000	159.87	0.00	0.00	0.00	159.87	0.00
LAMB, CHRIS							
5474 9703 8249 9457	2,000	225.61	0.00	0.00	0.00	225.61	0.00

0191834 0002819 0281870 5474976700798157


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 CARROLL CNTY SHERIFF
 CORPORATE ACCOUNT
 PO BOX 190
 OSSIPPEE, NH 03864-019090

**N0023154

 Account Number: 5474 9767 0079 8157
 January 19, 2014 - February 18, 2014

 New Balance Total \$2,818.70
 Minimum Payment Due \$28.19
 Payment Due Date 03/17/14

Enter payment amount

 \$
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⑈54999001⑈15796700798157⑈



CARROLL CNTY SHERIFF
5474 9767 0079 8157
January 19, 2014 - February 18, 2014
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	121.03	0.00	0.00	0.00	121.03	0.00
PINARDI, UGO							
5474 9705 3486 3816	2,000	72.10	0.00	0.00	0.00	72.10	0.00
SANTUCCIO, MICHAEL J							
5474 9750 0662 5734	2,000	984.20	-570.00	0.00	0.00	1,554.20	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	1,255.89	-107.81	0.00	0.00	1,363.70	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
02/07	02/07	PAYMENT RECEIVED -- THANK YOU	03874405350000500295666	- 1,918.34
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,918.34
BROWN, KEITH				
Account Number: 0891				
Purchases and Other Charges				
01/20	01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864017000868909708	3.08
01/20	01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864017000914939659	64.79
02/03	01/31	APCO INTERNATIONAL INC 386-944-2422 FL	85186304033900015300077	92.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$159.87
LAMB, CHRIS				
Account Number: 9457				
Purchases and Other Charges				
02/11	02/10	CHILI'S LEE VISTA ORLANDO FL	55263524042200088200978	38.14
02/13	02/11	OUTBACK 1052 ORLANDO FL	55432864043000844856211	47.91
02/13	02/11	WAFFLE HOUSE 1243 ORLANDO FL	55310204043207292300339	23.01
02/13	02/12	FIVE GUYS # 86 SAN ORLANDO FL	25536064044104014097079	24.55
02/13	02/12	GENEVA PIZZA, INC. ORLANDO FL	25536064044105011162444	28.88
02/17	02/13	THE OLIVE GARD00010843 ORLANDO FL	05410194045140000872684	40.09
02/17	02/14	RACETRAC182 00001628 ORLANDO FL	05410194046974094980469	15.48
02/17	02/14	BURGER KING AS10152007 ORLANDO FL	05410194046531214748364	7.55
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$225.61
PERLEY, BRITTANY F				
Account Number: 6145				
Purchases and Other Charges				
02/05	02/04	NEW ENGLAND VETERINARY NEWINGTON NH	85434694035980014013493	112.55
02/07	02/06	MCDONALD'S F33487 SEABROOK NH	05140484037720028065544	8.48
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$121.03
PINARDI, UGO				
Account Number: 3816				
Purchases and Other Charges				
02/07	02/06	BURGER KING #4126 Q07 CROMWELL CT	55431804038206899000407	20.60
02/10	02/06	BISHOP'S CITGO Q39 CROMWELL CT	55541864038004078096416	51.50
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$72.10
SANTUCCIO, MICHAEL J				
Account Number: 5734				
Payments and Other Credits				
02/17	02/13	USAIRWAY 03723460873300 RENO NV	55499674046642000711928	- 190.00
		STEVENS/GEORGE 03723460873300 Departure Date: 02/13/14 Airport Code: MCO US K BOS		
02/17	02/13	USAIRWAY 03723460873414 RENO NV	55499674046642000711936	- 190.00
		LAMB/CHRIS 03723460873414 Departure Date: 02/13/14 Airport Code: MCO US K BOS		

Bank of America



CARROLL CNTY SHERIFF
5474 9767 0079 8157
January 19, 2014 - February 18, 2014
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Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
02/17	02/13	USAIRWAY 03723460873576 RENO NV PORTER/LUKE 03723460873576 Departure Date: 02/13/14 Airport Code: MCO US K BOS TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	55499674046642000711944	- 190.00 -\$570.00
02/14	02/12	Purchases and Other Charges USAIRWAY 03723460708715 800-428-4322 AZ STEVENS/GEORGE 03723460708715 Departure Date: 02/13/14 Airport Code: MCO US K PHL Departure Date: 02/13/14 Airport Code: PHL US K MHT	55499674046642000251323	190.00
02/14	02/12	USAIRWAY 03723460708726 800-428-4322 AZ LAMB/CHRIS 03723460708726 Departure Date: 02/13/14 Airport Code: MCO US K PHL Departure Date: 02/13/14 Airport Code: PHL US K MHT	55499674046642000251331	190.00
02/14	02/12	USAIRWAY 03723460708730 800-428-4322 AZ PORTER/LUKE 03723460708730 Departure Date: 02/13/14 Airport Code: MCO US K PHL Departure Date: 02/13/14 Airport Code: PHL US K MHT	55499674046642000251349	190.00
02/14	02/13	DELTA 00621793783656 SALT LAKE CTYUT STEVENS/GEORGE 00621793783656 Departure Date: 02/14/14 Airport Code: MCO DL H BOS	55417344045870451077131	275.00
02/14	02/13	DELTA 00621793783671 SALT LAKE CTYUT PORTER/LUKE 00621793783671 Departure Date: 02/14/14 Airport Code: MCO DL H BOS	55417344045870451077149	275.00
02/14	02/13	DELTA 00621793783660 SALT LAKE CTYUT LAMB/CHRIS 00621793783660 Departure Date: 02/14/14 Airport Code: MCO DL H BOS	55417344045870451077156	275.00
02/17	02/12	BEST WESTERN ARPRT INN ORLANDO FL Arr: 02/12/14 Dep: 02/12/14 Inv: 000005474 TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55541864045004022008666	159.20 \$1,554.20

STEVENS, GEORGE
Account Number: 4171

Payments and Other Credits				
01/27	01/24	SOUTHWES 5262186453082 800-435-9792 TX STEVENS/GEORGE 5262186453082 Departure Date: 02/10/14 Airport Code: MHT WN H MCO Departure Date: 02/12/14 Airport Code: MCO WN M MHT	55432864024000609282184	- 25.00
01/27	01/24	SOUTHWES 5262186453095 800-435-9792 TX LAMB/CHRIS 5262186453095 Departure Date: 02/10/14 Airport Code: MHT WN H MCO Departure Date: 02/12/14 Airport Code: MCO WN M MHT	55432864024000609282192	- 25.00
01/27	01/24	SOUTHWES 5262186453968 800-435-9792 TX PORTER/LUKE J 5262186453968 Departure Date: 02/12/14 Airport Code: MCO WN M MHT	55432864024000609282200	- 42.00



CARROLL CNTY SHERIFF
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January 19, 2014 - February 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/13	Budget Car Rental RBT EasySavings NY	05587454044000000091170	- 8.47
02/17	02/16	Budget Car Rental RBT EasySavings NY	05587454047000000086953	- 7.34
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$107.81
Purchases and Other Charges				
01/27	01/23	SOUTHWES 5262186381471 800-435-9792 TX PORTER/LUKE J 5262186381471 Departure Date: 02/05/14 Airport Code: MCO WN W MHT	55432864024000609110633	171.00
01/27	01/23	SOUTHWES 5262186380304 800-435-9792 TX LAMB/CHRIS 5262186380304 Departure Date: 02/03/14 Airport Code: MHT WN W MCO Departure Date: 02/05/14 Airport Code: MCO WN W MHT	55432864024000609110641	684.00
02/13	02/12	7-ELEVEN 32158 ORLANDO FL	25415754043000361793471	8.44
02/13	02/12	BUDGET RENT-A-CAR ORLANDO FL	55178424044766365912175	169.46
02/17	02/14	BUDGET RENT-A-CAR ORLANDO FL	55178424046766365933153	146.87
02/17	02/14	BURGER KING AS10152007 ORLANDO FL	05410194046531214748364	11.25
02/17	02/14	BEST WESTERN ARPRT INN ORLANDO FL Arr: 02/12/14 Dep: 02/14/14 Inv: 000005474	55541864047004024083004	172.68
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,363.70

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



CARROLL CNTY SHERIFF
5474 9767 0079 8157

Platinum Plus® for Business

February 19, 2014 - March 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,042.40
Minimum Payment Due **\$10.42**
Payment Due Date **04/14/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$2,818.70
Payments and Other Credits -\$3,205.70
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,429.40
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,042.40

Credit Limit \$31,000
Credit Available \$29,957.60
Statement Closing Date 03/18/14
Days in Billing Cycle 28

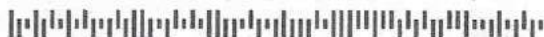
Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160	2,000	47.96	0.00	0.00	0.00	47.96	0.00
BOIS, PAUL K 5474 9750 0198 7865	2,000	374.51	0.00	0.00	0.00	374.51	0.00

0281870 0001042 0104240 5474976700798157



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**N0021672

Account Number: 5474 9767 0079 8157
February 19, 2014 - March 18, 2014

New Balance Total \$1,042.40
Minimum Payment Due **\$10.42**
Payment Due Date **04/14/14**

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
February 19, 2014 - March 18, 2014
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Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH							
5474 9705 0627 0891	2,000	249.76	0.00	0.00	0.00	249.76	0.00
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	90.65	0.00	0.00	0.00	90.65	0.00
RICHARDI, DOMENIC							
5474 9704 7029 3929	31,000	17.99	0.00	0.00	0.00	17.99	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	261.53	-387.00	0.00	0.00	648.53	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
03/06	03/06	PAYMENT RECEIVED -- THANK YOU	06574405350000500046859	- 2,818.70
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$2,818.70
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
03/10	03/08	DUNKIN #307848 Q35 OSSIPEE NH	55541864069072007323781	47.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$47.96
BOIS, PAUL K				
Account Number: 7865				
Purchases and Other Charges				
03/05	03/04	GULF OIL 92038867 CHARLTON MA	55263524064837000000698	38.02
03/06	03/04	HANGER 9 LOCK HAVEN PA	55421354064985360672886	36.10
03/06	03/04	LEOS OF SOUTHBURY SOUTHBURY CT	25247804064000162096521	34.61
03/06	03/04	RS & TK LLC Q39 WILKES BARRE PA	55541864064004072035821	51.51
03/06	03/05	GULF OIL 92038859 CHARLTON MA	55263524065837005205176	46.41
03/06	03/05	MCDONALD'S F25933 CHARLTON MA	05140484064720011954058	10.14
03/06	03/05	EXXONMOBIL 47764493 MOUNT COBB PA	05486804065378002296266	58.51
03/07	03/05	PAPA GINO'S #3503 CHARLTON MA	55488724065206799100099	8.74
03/07	03/05	FAIRFIELD INN & SUITE LOCK HAVEN PA	55541864065004056386942	90.47
		Arr: 03/04/14 Dep: 03/05/14 Inv: 000005474		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$374.51
BROWN, KEITH				
Account Number: 0891				
Purchases and Other Charges				
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864049000409243536	83.85
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864049000474188640	58.30
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864049000521095582	55.00
02/20	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864050000802742692	21.55
02/24	02/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864052000554234011	12.66
03/03	03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864060000865841181	18.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$249.76
PERLEY, BRITTANY F				
Account Number: 6145				
Purchases and Other Charges				
02/27	02/25	NEW ENGLAND VETERINARY NEWINGTON NH	85434694057980014013496	90.65
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$90.65
RICHARDI, DOMENIC				
Account Number: 3929				
Purchases and Other Charges				
02/28	02/26	ARMY BARRACKS - CONWAY CONWAY NH	55421354058158147173457	17.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$17.99
STEVENS, GEORGE				
Account Number: 4171				
Payments and Other Credits				
02/28	02/26	SOUTHWES 5260100511594 800-435-9792 TX	55432864058000873937629	- 129.00
		GEORGE STEVENS		
		5260100511594		

Bank of America



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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 02/26/14 Airport Code: DAL WN A DAL		
02/28	02/26	SOUTHWES 5260100512024 800-435-9792 TX GEORGE STEVENS 5260100512024	55432864058000873937637	- 129.00
		Departure Date: 02/26/14 Airport Code: DAL WN A DAL		
02/28	02/26	SOUTHWES 5260100511677 800-435-9792 TX GEORGE STEVENS 5260100511677	55432864058000873937645	- 129.00
		Departure Date: 02/26/14 Airport Code: DAL WN A DAL		
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$387.00
Purchases and Other Charges				
02/24	02/20	BUDGET RENTACARTOLL 866-642-2000 NY	85353534052701114198671	12.90
02/24	02/22	PETSMART INC 2333 ROCHESTER NH	55432864053000152191885	129.99
02/24	02/21	BUDGET RENTACARTOLL 866-642-2000 NY	85353534054701114193634	17.30
03/03	03/01	Galis Intern* 859-266-7227 KY	55432864060000674558018	359.92
03/05	03/03	THE HOME DEPOT 3469 ROCHESTER NH	55541864063010180918882	19.97
03/11	03/10	PETSMART INC 2333 ROCHESTER NH	55432864069000777550293	68.49
03/11	03/10	DICK'S CLOTHING&SPORTI NEWINGTON NH	55178424070761004520718	39.96
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$648.53

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Learn more at www.bankofamerica.com/environment



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2014 - April 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,565.46
Minimum Payment Due **\$15.65**
Payment Due Date **05/15/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,042.40
Payments and Other Credits -\$1,042.40
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,565.46
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,565.46
Credit Limit \$31,000
Credit Available \$29,434.54
Statement Closing Date 04/18/14
Days in Billing Cycle 31

Important Changes to Your Account Terms

Effective October 1, 2014, the Bank issuing your business card account and the governing state law related to your account is being updated. Your account will be governed by North Carolina and federal law, and the account will be issued and administered by Bank of America, N.A.. You may continue to see references to FIA Card Services in some documents as we update our correspondence. Please see the **Important Changes to Your Account** document at the end of this statement.

Other Changes

In addition to the change in governing law on your business card account, the Reward program rules related to this business card account, if any, will also be governed by North Carolina law effective October 1, 2014.

0104240 0001565 0156546 5474976700798157



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**T0010225

Account Number: 5474 9767 0079 8157
March 19, 2014 - April 18, 2014

New Balance Total \$1,565.46
Minimum Payment Due **\$15.65**
Payment Due Date **05/15/14**

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2014 - April 18, 2014
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Important Changes to Your Account Terms

TRAVEL ACCIDENT INSURANCE

Effective July 1, 2014, the provider for the complimentary Travel Accident Insurance benefit on your business card account will change. Please see the Important Changes to Your Account document at the end of this statement.

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL							
5474 9750 0135 6160	2,000	77.16	0.00	0.00	0.00	77.16	0.00
BROWN, KEITH							
5474 9705 0627 0891	2,000	92.99	0.00	0.00	0.00	92.99	0.00
KING, BRIAN							
5474 9706 6732 7951	2,000	10.89	0.00	0.00	0.00	10.89	0.00
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	177.33	0.00	0.00	0.00	177.33	0.00
ROWE, STEPHEN							
5474 9708 5820 0421	2,000	46.81	0.00	0.00	0.00	46.81	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	134.87	0.00	0.00	0.00	134.87	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694	4,000	885.90	0.00	0.00	0.00	885.90	0.00
YOUNG, RICHARD M							
5474 9702 9002 1211	2,000	139.51	0.00	0.00	0.00	139.51	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
04/07	04/06	PAYMENT RECEIVED - THANK YOU	09674405350000500062560	-1,042.40
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,042.40
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
04/07	04/04	KOHL'S #0534 NEWINGTON NH	05436844095600088262024	63.17
04/08	04/07	OSSIPEE AUTO PARTS WEST OSSIPEE NH	25247804097000228555149	13.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$77.16
BROWN, KEITH				
Account Number: 0891				
Purchases and Other Charges				
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864085000238689755	13.91
03/28	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864086000535843401	14.68
03/31	03/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864087000986836481	64.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$92.99
KING, BRIAN				
Account Number: 7951				
Purchases and Other Charges				
03/21	03/20	FRIENDLY ICE CREAM CONCORD NH	25536064080105006569911	10.89
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$10.89
PERLEY, BRITTANY F				
Account Number: 8145				
Purchases and Other Charges				
03/19	03/18	NEW ENGLAND VETERINARY NEWINGTON NH	85434694077980014013492	90.65
04/16	04/15	NEW ENGLAND VETERINARY NEWINGTON NH	85434694105980014013498	86.66
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$177.33



CARROLL CNTY SHERIFF
5474 9767 0079 8157
March 19, 2014 - April 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
ROWE, STEPHEN				
Account Number: 0421				
Purchases and Other Charges				
04/03	04/02	CHARCOAL GUIDOS WALTHAM MA	55421354092158130648794	20.33
04/04	04/02	CHATEAU RESTAURANT WALTHAM MA	25536064094104025059851	16.85
04/04	04/03	DEMOS RESTAURANT WATERTOWN MA	25536064094104006050879	9.63
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$46.81
STEVENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
03/20	03/18	THE HOME DEPOT #3407 NORTH CONWAY NH	55541864078010179825372	39.94
03/24	03/22	PETCO 3716 63537161 DOVER NH	05410194082730120191801	44.98
04/08	04/07	DERRY ANIMAL HOSPITAL DERRY NH	55310204098200716900127	49.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$134.87
THOMPSON, TIMOTHY E				
Account Number: 8694				
Purchases and Other Charges				
04/02	04/01	SIG SAUER, INC. 603-772-2302 NH	55432864091000676955678	215.00
04/02	04/01	SIG SAUER, INC. 603-772-2302 NH	55432864091000676955686	370.00
04/04	04/03	LAW TECH CONSULTANTS 410-3608005 MD	55436874093270935360712	300.90
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$885.90
YOUNG, RICHARD M				
Account Number: 1211				
Purchases and Other Charges				
03/21	03/20	RED APPLE BUFFET CONCORD NH	25204674079000697093796	19.95
04/01	03/31	BATTERYSHARKS 8006571303 NY	55429504090849941878554	119.56
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$139.51

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2014 - May 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$659.36
Minimum Payment Due \$10.00
Payment Due Date 06/12/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,565.46
Payments and Other Credits -\$1,565.46
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$659.36
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$659.36
Credit Limit \$31,000
Credit Available \$30,340.64
Statement Closing Date 05/18/14
Days in Billing Cycle 30

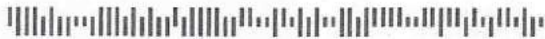
Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160	2,000	113.42	0.00	0.00	0.00	113.42	0.00
BOIS, PAUL K 5474 9750 0198 7865	2,000	38.33	0.00	0.00	0.00	38.33	0.00

0156546 0001000 0065936 5474976700798157



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**N0013535

Account Number: 5474 9767 0079 8157
April 19, 2014 - May 18, 2014

New Balance Total \$659.36
Minimum Payment Due \$10.00
Payment Due Date 06/12/14

Enter payment amount

\$

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www.bankofamerica.com

15499900 11: 15796700798157



CARROLL CNTY SHERIFF
5474 9767 0079 8157
April 19, 2014 - May 18, 2014
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	451.63	0.00	0.00	0.00	451.63	0.00
ROWE, STEPHEN							
5474 9708 5820 0421	2,000	55.98	0.00	0.00	0.00	55.98	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
05/05	05/04	PAYMENT RECEIVED -- THANK YOU	12474405350000500254320	- 1,565.46
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,565.46
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
04/23	04/22	USPS326570086432921264 OSSIPEE NH	05410194112418192691403	17.45
05/01	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864120000507705347	36.97
05/13	05/11	THE HOME DEPOT 3489 ROCHESTER NH	55541864132010182428309	59.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$113.42
BOIS, PAUL K				
Account Number: 7865				
Purchases and Other Charges				
05/01	04/29	SUBWAY 00534099 LEOMINSTER MA	05410194120255130394629	11.90
05/09	05/07	KOUZINA ESTIATORIO DEDHAM MA	85450934128980022241398	26.43
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$38.33
PERLEY, BRITTANY F				
Account Number: 6145				
Purchases and Other Charges				
04/23	04/22	EGAFOOTWEAR 8884060648 TX	55429504112849090957468	104.95
05/14	05/13	NEW ENGLAND VETERINARY NEWINGTON NH	85434694133980014013494	346.68
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$451.63
ROWE, STEPHEN				
Account Number: 0421				
Purchases and Other Charges				
05/16	05/15	TRACTOR SUPPLY #1432 OSSIPEE NH	05436844136000131010010	55.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$55.98

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
May 19, 2014 - June 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$111.45
Minimum Payment Due \$10.00
Payment Due Date 07/15/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$659.36
Payments and Other Credits -\$659.36
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$111.45
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$111.45

Credit Limit \$31,000
Credit Available \$30,888.55
Statement Closing Date 06/18/14
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
PERLEY, BRITTANY F							
5474 9750 0135 6145							
2,000		111.45	0.00	0.00	0.00	111.45	0.00

0065936 0001000 0011145 5474976700798157



BUSINESS CARD
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WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**N0021570

Account Number: 5474 9767 0079 8157
May 19, 2014 - June 18, 2014

New Balance Total \$111.45
Minimum Payment Due \$10.00
Payment Due Date 07/15/14

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
May 19, 2014 - June 18, 2014
Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
06/09	06/08	PAYMENT RECEIVED -- THANK YOU	15974405350000500113128	- 659.36
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$659.36
PERLEY, BRITTANY F				
Account Number: 6145				
Purchases and Other Charges				
05/28	05/27	NEW ENGLAND VETERINARY NEWINGTON NH	85434694147980014013498	111.45
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$111.45

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



Platinum Plus® for Business

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

CARROLL CNTY SHERIFF
5474 9767 0079 8157
June 19, 2014 - July 18, 2014

Company Statement

Payment Information

New Balance Total \$1,182.24
Minimum Payment Due \$11.82
Payment Due Date 08/14/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

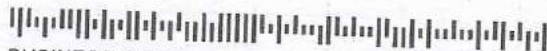
Account Summary

Previous Balance \$111.45
Payments and Other Credits -\$247.37
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,318.16
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,182.24
Credit Limit \$31,000
Credit Available \$29,817.76
Statement Closing Date 07/18/14
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL	5474 9760 0136 6160						
2,000		60.98	0.00	0.00	0.00	60.98	0.00
BOIS, PAUL K	5474 9750 0198 7865						
2,000		8.99	0.00	0.00	0.00	8.99	0.00

0011145 0001182 0118224 5474976700798157



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WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**N0011871

Account Number: 5474 9767 0079 8157
June 19, 2014 - July 18, 2014

New Balance Total \$1,182.24
Minimum Payment Due \$11.82
Payment Due Date 08/14/14

Enter payment amount

\$

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www.bankofamerica.com

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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using **PREPAID BANK CARD** (revised 5/31/2017) on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call 1.866.601.4410, 8am-8pm Est. You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____
Amount: _____ Disputed Amount: _____
Reference Number: _____
Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on _____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____
- _____
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on _____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____
- _____
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on _____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.
- _____
- ☐ 8. I notified the merchant on _____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on _____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 8157
June 19, 2014 - July 18, 2014
Page 4 of 4

Transactions

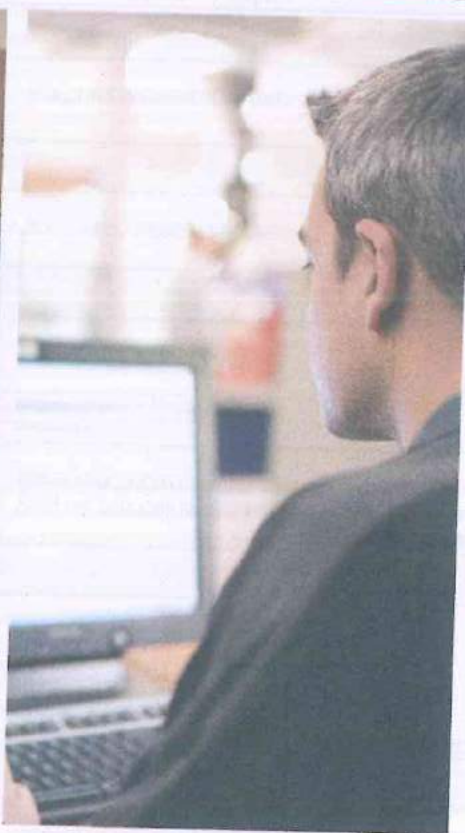
Posting Date	Transaction Date	Description	Reference Number	Amount
07/11	07/11	Galls Intern* 859-266-7227 KY	55432864192000775301160	- 135.20
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$135.20
		Purchases and Other Charges		
06/27	06/27	Galls Intern* 859-266-7227 KY	55432864178000679851706	447.75
07/03	07/02	AUTO BODY TOOLMART 800-356-5778 IL	55432864183000032776510	99.96
07/04	07/03	USPS326570086432921264 OSSIPEE NH	05410194184418192692776	18.15
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$565.86

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



Bank of America® Small Business Community

OPEN 24 HOURS

**It's a convenient and complimentary
online resource that can help you
manage your business.**

- Read articles by small business experts
- Exchange ideas with other business owners
- Access financial tools and much more



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CARROLL CNTY SHERIFF
5474 9767 0079 8157
June 19, 2014 - July 18, 2014
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH 5474 9705 0627 0891						
2,000	165.98	0.00	0.00	0.00	165.98	0.00
KING, BRIAN 5474 9706 6732 7951						
2,000	35.50	0.00	0.00	0.00	35.50	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734						
2,000	462.97	0.00	0.00	0.00	462.97	0.00
STEVENS, GEORGE 5474 9701 8080 4171						
2,000	17.16	-0.72	0.00	0.00	17.88	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	430.66	-135.20	0.00	0.00	565.86	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
07/01	06/29	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	18074405350000599412475	- 111.45 -\$111.45
BEDLEY, MICHAEL Account Number: 6160				
06/30	06/28	Purchases and Other Charges KOHL'S #1137 ROCHESTER NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	05436844180600064507406	60.98 \$60.98
BOIS, PAUL K Account Number: 7865				
07/08	07/07	Purchases and Other Charges THE GYRO SPOT MANCHESTER NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	25536064189101023980852	8.99 \$8.99
BROWN, KEITH Account Number: 0891				
06/26	06/25	Purchases and Other Charges WWW.NEWEGG.COM 800-390-1119 CA	55432864176000006436488	158.99
07/08	07/07	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55432864188000327911603	6.99 \$165.98
KING, BRIAN Account Number: 7951				
07/10	07/08	Purchases and Other Charges UHS DINING DURHAM NH	55310204190207811900016	9.00
07/11	07/09	UHS DINING DURHAM NH	55310204191207811000055	9.00
07/14	07/10	UHS RETAIL DURHAM NH	55310204192206797100086	10.06
07/14	07/11	CIRCLE K 07256 DURHAM NH TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55432864194000594205269	7.44 \$35.50
SANTUCCIO, MICHAEL J Account Number: 5734				
06/30	06/27	Purchases and Other Charges LAWYERS DIARY AND MANU 973-6421440 NJ	55436874179731791698328	68.00
07/16	07/16	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432864197000884864558	378.98
07/17	07/17	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55432864198000417865923	15.99 \$462.97
STEVENS, GEORGE Account Number: 4171				
07/11	07/10	Payments and Other Credits RBT PIZZA HUT 10724 EasySavings NY TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	05587454191000000171395	- 0.72 -\$0.72
07/10	07/09	Purchases and Other Charges PIZZA HUT 10724 WATERVILLE ME TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	55310204191200988300267	17.88 \$17.88
THOMPSON, TIMOTHY E Account Number: 8694				
Payments and Other Credits				



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
July 19, 2014 - August 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
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Outside the U.S.:
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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$694.77
Minimum Payment Due \$10.00
Payment Due Date 09/14/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,182.24
Payments and Other Credits -\$1,182.24
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$694.77
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$694.77

Credit Limit \$31,000
Credit Available \$30,305.23
Statement Closing Date 08/18/14
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160	2,000	113.96	0.00	0.00	0.00	113.96	0.00
BOIS, PAUL K 5474 9750 0198 7865	2,000	23.07	0.00	0.00	0.00	23.07	0.00

0118224 0001000 0069477 5474976700798157

Account Number: 5474 9767 0079 8157
July 19, 2014 - August 18, 2014

New Balance Total \$694.77
Minimum Payment Due \$10.00
Payment Due Date 09/14/14

Enter payment amount

\$



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WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
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285
5499900 1 15796700798157



CARROLL CNTY SHERIFF
5474 9767 0079 8157
July 19, 2014 - August 18, 2014
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
KING, BRIAN							
5474 9706 6732 7951	2,000	96.71	0.00	0.00	0.00	96.71	0.00
ROWE, STEPHEN							
5474 9708 5820 0421	2,000	323.80	0.00	0.00	0.00	323.80	0.00
SANTUCCIO, MICHAEL J							
5474 9750 0662 5734	2,000	128.99	0.00	0.00	0.00	128.99	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	8.24	0.00	0.00	0.00	8.24	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
08/15	08/10	PAYMENT RECEIVED -- THANK YOU	22274405350000500095922	- 1,182.24
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,182.24
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
07/22	07/20	BASS #4305 NORTH CONWAY NH	55499674202474030050808	41.99
08/06	08/05	VAN HEUSEN #418 NORTH CONWAY NH	55178424218649418149757	71.97
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$113.96
BOIS, PAUL K				
Account Number: 7865				
Purchases and Other Charges				
07/21	07/18	SUBWAY 00156372 STANDISH ME	05410194200255187860293	10.35
08/08	08/07	FIVE GUYS NH-1666 CONCORD NH	25536064220103016295265	12.72
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$23.07
KING, BRIAN				
Account Number: 7951				
Purchases and Other Charges				
08/04	08/03	VAN HEUSEN #418 NORTH CONWAY NH	55178424218649418242331	96.71
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$96.71
ROWE, STEPHEN				
Account Number: 0421				
Purchases and Other Charges				
08/08	08/07	WAL-MART #2140 NORTH CONWAY NH	05436844220400081752719	66.05
08/13	08/12	PAYPAL *USPCA 4029357733 CA	55429504224849305211011	50.00
08/13	08/12	ELITE K-9 INC. 02705545515 KY	55488724224200805400120	144.33
08/14	08/13	RITE AID STORE 1327Q05 OSSIPEE NH	55499674226691437549353	15.99
08/18	08/17	BLAUER MANUFACTURING 08002256715 MA	55309594230200218740522	47.43
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$323.80
SANTUCCIO, MICHAEL J				
Account Number: 5734				
Purchases and Other Charges				
08/13	08/12	Amazon.com AMZN.COM/BILLWA	55432864224000113410196	128.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$128.99
STEVENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
08/04	08/01	SUBWAY 00290973 GOFFSTOWN NH	05410194214255187968918	8.24
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$8.24

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
August 19, 2014 - September 18, 2014
Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
09/09	09/07	PAYMENT RECEIVED -- THANK YOU	25074405350000574309378	- 694.77
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$694.77
BROWN, KEITH				
Account Number: 0891				
Purchases and Other Charges				
08/27	08/26	WWW.NEWEGG.COM 800-390-1119 CA	55432864238000079236811	158.99
09/04	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864246000723682899	58.99
09/11	09/10	PAYPAL *ADELLA459 4029357733 CA	55429504253849919592941	15.90
09/11	09/10	PAYPAL *GARTENSERVI 4029357733 CA	55429504253849919593592	79.99
09/16	09/15	Amazon.com AMZN.COM/BILLWA	55432864258000172209108	20.49
09/18	09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864260000991662988	624.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$958.36
ROWE, STEPHEN				
Account Number: 0421				
Purchases and Other Charges				
08/27	08/26	RAY ALLEN MANUFACTURIN 719-3800404 CO	75454914239391600295183	81.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$81.99

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
September 19, 2014 - October 18, 2014

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Payment Information

New Balance Total \$736.88
Minimum Payment Due \$10.00
Payment Due Date 11/13/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,040.35
Payments and Other Credits -\$1,040.35
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$736.88
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$736.88
Credit Limit \$31,000
Credit Available \$30,263.12
Statement Closing Date 10/18/14
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160	2,000	5.95	0.00	0.00	0.00	5.95	0.00
BROWN, KEITH 5474 9705 0627 0891	2,000	621.96	0.00	0.00	0.00	621.96	0.00

0104035 0001000 0073688 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-019090

**N0012335

Account Number: 5474 9767 0079 8157
September 19, 2014 - October 18, 2014

New Balance Total \$736.88
Minimum Payment Due \$10.00
Payment Due Date 11/13/14

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
September 19, 2014 - October 18, 2014
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ROWE, STEPHEN 5474 9708 5820 0421							
2,000		8.98	0.00	0.00	0.00	8.98	0.00
SANTUCCIO, MICHAEL J 5474 9750 0662 5734							
2,000		99.99	0.00	0.00	0.00	99.99	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
10/09	10/09	PAYMENT RECEIVED - THANK YOU	28274405350000596463452	- 1,040.35
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,040.35
BEDLEY, MICHAEL Account Number: 6160				
		Purchases and Other Charges		
09/23	09/22	USPS326570086432921264 OSSIPEE NH	05410194265418202694640	5.95
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$5.95
BROWN, KEITH Account Number: 0891				
		Purchases and Other Charges		
10/01	09/30	Amazon.com AMZN.COM/BILLWA	55432864273000687286840	579.96
10/09	10/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864282000498201359	42.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$621.96
ROWE, STEPHEN Account Number: 0421				
		Purchases and Other Charges		
09/24	09/23	INDIAN MOUND HARDWARE CENTER OSSIPENH	55434254266200599200456	8.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$8.98
SANTUCCIO, MICHAEL J Account Number: 5734				
		Purchases and Other Charges		
09/19	09/18	Amazon.com AMZN.COM/BILLWA	55432864261000432478407	99.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$99.99

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
October 19, 2014 - November 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

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BANK OF AMERICA
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Business Offers:
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Payment Information

New Balance Total \$986.96
Minimum Payment Due **\$10.00**
Payment Due Date **12/15/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$736.88
Payments and Other Credits **-\$736.88**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$981.86
Fees Charged \$5.10
Finance Charge \$0.00

New Balance Total \$986.96
Credit Limit \$31,000
Credit Available \$30,013.04
Statement Closing Date 11/18/14
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH							
5474 9705 0627 0891	2,000	648.00	0.00	0.00	0.00	648.00	0.00
PERLEY, BRITTANY F							
5474 9750 0135 6145	2,000	21.80	0.00	0.00	0.00	21.80	0.00

0073688 0001000 0098696 5474976700798157



BUSINESS CARD
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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

**N0021563

Account Number: 5474 9767 0079 8157
October 19, 2014 - November 18, 2014

New Balance Total \$986.96
Minimum Payment Due **\$10.00**
Payment Due Date **12/15/14**

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
October 19, 2014 - November 18, 2014
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
STEVENS, GEORGE							
5474 9701 8080 4171							
2,000		106.97	0.00	0.00	0.00	106.97	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694							
4,000		210.19	0.00	0.00	0.00	205.09	5.10

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
11/07	11/07	PAYMENT RECEIVED - THANK YOU	31174405350000506627969	- 736.88
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$736.88
BROWN, KEITH				
Account Number: 0891				
Purchases and Other Charges				
10/31	10/30	PUBLIC SAFETY GROUP 02396767467 FL	55480774304286777000028	648.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$648.00
PERLEY, BRITTANY F				
Account Number: 6145				
Purchases and Other Charges				
10/22	10/21	UNOCHICAGOGRILL#509 TILTON NH	05436844295600080696474	11.80
10/24	10/22	TILTON HOUSE OF PIZ TILTON NH	85353534296980009703297	10.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$21.80
STEVENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
11/12	11/11	PLANET HEADSET INC 02352380643 WA	55480774316207694500128	106.97
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$106.97
THOMPSON, TIMOTHY E				
Account Number: 8694				
Purchases and Other Charges				
10/24	10/23	GG TELECOM/SPYPOINT VICTORIAVILLEQC	55420124296800112466487	170.00
11/03	10/31	INDIAN MOUND HARDWARE CENTER OSSIPENH	55434254304200599200435	35.09
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$205.09
Fees Charged				
10/24	10/24	INTERNATIONAL TRANSACTION FEE	55420124296800112466487	5.10
		TOTAL FEES FOR THIS PERIOD		\$5.10

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



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CARROLL CNTY SHERIFF
5474 9767 0079 8157

Platinum Plus® for Business

November 19, 2014 - December 18, 2014

Company Statement

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1.800.673.1044, 24 Hours

Business Offers:
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Payment Information

New Balance Total \$1,469.82
Minimum Payment Due **\$14.70**
Payment Due Date 01/14/15

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

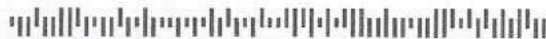
Previous Balance \$986.96
Payments and Other Credits -\$986.96
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,469.82
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$1,469.82

Credit Limit \$31,000
Credit Available \$29,530.18
Statement Closing Date 12/18/14
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160 2,000	642.28	0.00	0.00	0.00	642.28	0.00
BROWN, KEITH 5474 9705 0627 0891 2,000	61.99	0.00	0.00	0.00	61.99	0.00

0098696 0001470 0146982 5474976700798157



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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIEE, NH 03864-019096

**N0015616

Account Number: 5474 9767 0079 8157
November 19, 2014 - December 18, 2014

New Balance Total \$1,469.82
Minimum Payment Due **\$14.70**
Payment Due Date 01/14/15

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
November 19, 2014 - December 18, 2014
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
PINARDI, UGO							
5474 9705 3486 3816	2,000	21.48	0.00	0.00	0.00	21.48	0.00
ROWE, STEPHEN							
5474 9708 5820 0421	2,000	150.00	0.00	0.00	0.00	150.00	0.00
STEVENS, GEORGE							
5474 9701 8080 4171	2,000	11.09	0.00	0.00	0.00	11.09	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694	4,000	582.98	0.00	0.00	0.00	582.98	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
12/10	12/10	Payments and Other Credits		
		PAY BY PHONE PAYMENT	34486200000000000049138	- 986.96
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$986.96
BEDLEY, MICHAEL				
Account Number: 6160				
12/15	12/12	Purchases and Other Charges		
		Amazon.com AMZN.COM/BILLWA	55432864346000240994370	23.80
12/15	12/14	Amazon.com AMZN.COM/BILLWA	55432864348000279535076	40.48
12/16	12/15	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432864349000648702612	578.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$642.28
BROWN, KEITH				
Account Number: 0891				
12/11	12/10	Purchases and Other Charges		
		AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432864344000062214578	42.00
12/11	12/10	AMAZON.COM AMZN.COM/BILLWA	55310204344083137378608	19.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$61.99
PINARDI, UGO				
Account Number: 3816				
12/18	12/16	Purchases and Other Charges		
		DUNKIN #310294 Q35 BRUNSWICK ME	55541864352072004306231	21.48
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$21.48
ROWE, STEPHEN				
Account Number: 0421				
11/24	11/21	Purchases and Other Charges		
		TUFTS VETERINARY EMERG WALPOLE MA	55546504326200031100059	150.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$150.00
STEVENS, GEORGE				
Account Number: 4171				
12/04	12/03	Purchases and Other Charges		
		FIVE GUYS NH-1666 CONCORD NH	25536064338103005833356	11.09
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$11.09
THOMPSON, TIMOTHY E				
Account Number: 8694				
11/20	11/18	Purchases and Other Charges		
		BROWNELLS INC 641-6235401 IA	75265864323181403015679	435.71
11/24	11/21	BROWNELLS INC 641-6235401 IA	75265864327215604545690	115.30
12/18	12/16	DUNKIN #307848 Q35 OSSIPEE NH	55541864352072003326602	31.97
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$582.98

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time or specified transactions.



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 8157
December 19, 2014 - January 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,316.61
Minimum Payment Due \$13.17
Payment Due Date 02/12/15

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,469.82
Payments and Other Credits -\$1,469.82
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,316.61
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$1,316.61
Credit Limit \$31,000
Credit Available \$29,683.39
Statement Closing Date 01/18/15
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BOIS, PAUL K							
5474 9750 0198 7865							
2,000		14.12	0.00	0.00	0.00	14.12	0.00
RICHARDI, DOMENIC							
5474 9704 7029 3929							
31,000		1,096.91	0.00	0.00	0.00	1,096.91	0.00

0146982 0001317 0131661 5474976700798157



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WILMINGTON, DE 19886-5796



CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSIPPEE, NH 03864-019090

**N0009026

Account Number: 5474 9767 0079 8157
December 19, 2014 - January 18, 2015

New Balance Total \$1,316.61
Minimum Payment Due \$13.17
Payment Due Date 02/12/15

Enter payment amount

\$

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CARROLL CNTY SHERIFF
5474 9767 0079 8157
December 19, 2014 - January 18, 2015
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
ROWE, STEPHEN 5474 9708 5820 0421	2,000	205.58	0.00	0.00	0.00	205.58	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
01/09	01/08	PAYMENT RECEIVED -- THANK YOU	00874405350000566211579	- 1,469.82
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,469.82
BOIS, PAUL K Account Number: 7865				
Purchases and Other Charges				
01/12	01/09	BOLOCO FORT EDDY CONCORD NH	55309595010400786000621	8.31
01/16	01/15	HONEY DEW DONUTS # BELLINGHAM MA	25536065016101009474454	5.81
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$14.12
RICHARDI, DOMENIC Account Number: 3929				
Purchases and Other Charges				
12/23	12/22	INDIAN MOUND HOUSE OF OSSIPPEE NH	25247804356001602166574	85.00
01/02	12/31	WWW.NEWEGG.COM 800-390-1119 CA	55432864365000732952742	229.95
01/02	12/31	WWW.NEWEGG.COM 800-390-1119 CA	55432864365000732952775	439.00
01/05	01/02	Amazon.com AMZN.COM/BILLWA	55432865002000677073385	81.99
01/05	01/02	Amazon.com AMZN.COM/BILLWA	55432865002000678533411	81.99
01/05	01/03	Amazon.com AMZN.COM/BILLWA	55432865003000085437866	81.99
01/05	01/03	Amazon.com AMZN.COM/BILLWA	55432865003000086337545	81.99
01/08	01/07	NHDOSREG CONCORD 06032238012 NH	55460295008206215800010	15.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,096.91
ROWE, STEPHEN Account Number: 0421				
Purchases and Other Charges				
01/02	12/31	PAYPAL *USPCA 4029357733 CA	55429504365894520261358	50.00
01/02	12/31	LA POLICE GEAR INC VALENCIA CA	25247804365002244180644	65.68
01/02	12/31	LA POLICE GEAR INC VALENCIA CA	25247804365002244159695	89.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$205.58

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
January 19, 2015 - February 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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BUSINESS CARD
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$553.70

Minimum Payment Due **\$10.00**Payment Due Date **03/17/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$1,316.61

Payments and Other Credits -\$1,316.61

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$553.70

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$553.70

Credit Limit \$31,000

Credit Available \$30,446.30

Statement Closing Date 02/18/15

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL							
5474 9750 0135 6160							
2,000		28.05	0.00	0.00	0.00	28.05	0.00
BROWN, KEITH							
5474 9705 0627 0891							
2,000		212.66	0.00	0.00	0.00	212.66	0.00

0131661 0001000 0055370 5474976700798157

Account Number: 5474 9767 0079 **8157**
January 19, 2015 - February 18, 2015

New Balance Total \$553.70

Minimum Payment Due **\$10.00**Payment Due Date **03/17/15**

Enter payment amount

\$																			
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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
January 19, 2015 - February 18, 2015
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
PERLEY, BRITTANY F 5474 9750 0135 6145						
2,000	25.58	0.00	0.00	0.00	25.58	0.00
ROWE, STEPHEN 5474 9708 5820 0421						
2,000	136.79	0.00	0.00	0.00	136.79	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	150.62	0.00	0.00	0.00	150.62	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
02/11	02/09	PAYMENT - THANK YOU	04115300000000501822520	- 1,316.61
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,316.61
BEDLEY, MICHAEL Account Number: 6160				
		Purchases and Other Charges		
02/09	02/06	USPS326570086432921264 OSSIPEE NH	05410195037418202686640	28.05
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$28.05
BROWN, KEITH Account Number: 0891				
		Purchases and Other Charges		
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865033000758251135	120.66
02/09	02/06	APCO INTERNATIONAL INC 386-944-2422 FL	85186305039900011600240	92.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$212.66
PERLEY, BRITTANY F Account Number: 6145				
		Purchases and Other Charges		
02/02	01/29	NAPA AUTO 0027498 CONWAY NH	55309595030207388700177	25.58
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$25.58
ROWE, STEPHEN Account Number: 0421				
		Purchases and Other Charges		
01/27	01/26	ELITE K-9 INC. 02705545515 KY	55488725026200805600270	136.79
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$136.79
THOMPSON, TIMOTHY E Account Number: 8694				
		Purchases and Other Charges		
02/12	02/12	Amazon.com AMZN.COM/BILLWA	55432865043000177065361	141.64
02/12	02/12	Amazon.com AMZN.COM/BILLWA	55432865043000202124456	8.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$150.62

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
January 19, 2015 - February 18, 2015
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Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
February 19, 2015 - March 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$142.44
Minimum Payment Due **\$10.00**
Payment Due Date **04/14/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$553.70
Payments and Other Credits -\$553.70
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$142.44
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$142.44
Credit Limit \$31,000
Credit Available \$30,857.56
Statement Closing Date 03/18/15
Days in Billing Cycle 28

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH 5474 9705 0627 0891							
2,000		142.44	0.00	0.00	0.00	142.44	0.00

0055370 0001000 0014 44 5474976700798157

Account Number: 5474 9767 0079 **8157**
February 19, 2015 - March 18, 2015

New Balance Total \$142.44
Minimum Payment Due **\$10.00**
Payment Due Date **04/14/15**

Enter payment amount

\$																			
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BUSINESS CARD
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CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
February 19, 2015 - March 18, 2015
Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
03/16	03/15	PAYMENT - THANK YOU	0751530000000554314838	- 553.70
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$553.70
BROWN, KEITH				
Account Number: 0891				
Purchases and Other Charges				
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865049000278759569	12.49
02/19	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865050000550593369	129.95
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$142.44

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



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- Automate payroll

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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
February 19, 2015 - March 18, 2015
Page 4 of 4



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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
March 19, 2015 - April 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$823.39

Minimum Payment Due **\$10.00**Payment Due Date **05/14/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$142.44

Payments and Other Credits -\$142.44

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$823.39

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$823.39

Credit Limit \$31,000

Credit Available \$30,176.61

Statement Closing Date 04/18/15

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL							
5474 9750 0135 6160							
2,000		18.65	0.00	0.00	0.00	18.65	0.00
BROWN, KEITH							
5474 9705 0627 0891							
2,000		10.87	0.00	0.00	0.00	10.87	0.00

0014 44 0001000 008 339 5474976700798157

Account Number: 5474 9767 0079 **8157**
March 19, 2015 - April 18, 2015

New Balance Total \$823.39

Minimum Payment Due **\$10.00**Payment Due Date **05/14/15**

Enter payment amount

\$																			
----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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www.bankofamerica.com

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WILMINGTON, DE 19886-5796

CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

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CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
March 19, 2015 - April 18, 2015
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SANTUCCIO, MICHAEL J 5474 9750 0662 5734							
2,000		14.00	0.00	0.00	0.00	14.00	0.00
YOUNG, RICHARD M 5474 9702 9002 1211							
2,000		779.87	0.00	0.00	0.00	779.87	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
03/31	03/30	PAYMENT - THANK YOU	09015300000000514256344	- 142.44
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$142.44
BEDLEY, MICHAEL Account Number: 6160				
		Purchases and Other Charges		
04/01	03/31	USPS326570086432921264 OSSIPEE NH	05410195090418202698805	18.65
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$18.65
BROWN, KEITH Account Number: 0891				
		Purchases and Other Charges		
04/09	04/08	LOWES #02449* ROCHESTER NH	55432865098000698048437	10.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$10.87
SANTUCCIO, MICHAEL J Account Number: 5734				
		Purchases and Other Charges		
04/06	04/03	ANCO SIGNS & STAMPS IN MANCHESTER NH	85432905095980000472793	14.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$14.00
YOUNG, RICHARD M Account Number: 1211				
		Purchases and Other Charges		
04/10	04/09	BLAUER MANUFACTURING 08002256715 MA	55309595100200787424445	779.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$779.87

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
March 19, 2015 - April 18, 2015
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- **Our Small Business Owner Report** — read about small business issues and perspectives
- **Bank of America Small Business Community** — share insights with other business owners





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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
April 19, 2015 - May 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total -\$8,763.24
Minimum Payment Due **\$0.00**
Payment Due Date **06/14/15**

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.

Account Summary

Previous Balance \$823.39
Payments and Other Credits -\$10,433.76
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$847.13
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$8,763.24

Credit Limit \$31,000
Credit Available \$31,000.00
Statement Closing Date 05/18/15
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BROWN, KEITH							
5474 9705 0627 0891							
2,000		11.58	0.00	0.00	0.00	11.58	0.00
ROWE, STEPHEN							
5474 9708 5820 0421							
2,000		105.23	0.00	0.00	0.00	105.23	0.00

0146179 0000000 08763 4 5474976700798157

Account Number: 5474 9767 0079 **8157**
April 19, 2015 - May 18, 2015

New Balance Total -\$8,763.24
Minimum Payment Due **\$0.00**
Payment Due Date **06/14/15**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

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CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
April 19, 2015 - May 18, 2015
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SANTUCCIO, MICHAEL J 5474 9750 1052 6951							
2,000		359.00	0.00	0.00	0.00	359.00	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		371.32	0.00	0.00	0.00	371.32	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
05/15	05/14	NH Banking Center payment	13406005750002631529955	- 265.73
05/15	05/14	NH Banking Center payment	13406005750002631737194	- 8,706.24
05/15	05/14	NH Banking Center payment	13406005760028631618231	- 1,461.79
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$10,433.76
BROWN, KEITH Account Number: 0891				
Purchases and Other Charges				
05/11	05/08	TRACTOR SUPPLY #1432 OSSIPEE NH	05436845129500110609647	11.58
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$11.58
ROWE, STEPHEN Account Number: 0421				
Purchases and Other Charges				
05/07	05/06	L A POLICE GEAR INC VALENCIA CA	25247805126000439048613	88.94
05/11	05/10	RITE AID STORE 1327Q05 OSSIPEE NH	55499675131691385412126	16.29
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$105.23
SANTUCCIO, MICHAEL J Account Number: 6951				
Purchases and Other Charges				
04/22	04/22	NEW HAMPSHIRE BAR ASSN 603-224-6942 NH	55432865112000879691064	60.00
05/11	05/08	OCEAN STATE JOB LO OSSIPEE NH	25536065129101041805347	299.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$359.00
THOMPSON, TIMOTHY E Account Number: 8694				
Purchases and Other Charges				
04/20	04/16	BROWNELLS INC 641-6235401 IA	75265865107757303561034	371.32
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$371.32

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
April 19, 2015 - May 18, 2015
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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

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SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

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CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
May 19, 2015 - June 18, 2015
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160						
2,000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
KING, BRIAN 5474 9706 6732 7951						
2,000	190.48	0.00	0.00	0.00	190.48	0.00
LAMB, CHRIS 5474 9703 8249 9457						
2,000	24.28	0.00	0.00	0.00	24.28	0.00
RICHARDI, DOMENIC 5474 9704 7029 3929						
31,000	242.97	0.00	0.00	0.00	242.97	0.00
ROWE, STEPHEN 5474 9708 5820 0421						
2,000	20.99	0.00	0.00	0.00	20.99	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	638.78	0.00	0.00	0.00	638.78	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
06/09	05/14	PAYMENT ADJUSTMENT 69885341 AZ	13406005750002631737194	8,706.24
06/09	05/14	PAYMENT ADJUSTMENT 69909896 AZ	13406005760028631618231	904.13
06/09	06/08	PAYMENT - THANK YOU	16015300000000535354958	- 847.13
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				\$8,763.24
BEDLEY, MICHAEL Account Number: 6160				
Purchases and Other Charges				
06/05	06/04	FARO TECHNOLOGIES INC 04073339911 FL	55453705156286046100019	1,000.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,000.00
KING, BRIAN Account Number: 7951				
Purchases and Other Charges				
06/08	06/07	VAN HEUSEN #418 NORTH CONWAY NH	55178425159649418127298	190.48
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$190.48
LAMB, CHRIS Account Number: 9457				
Purchases and Other Charges				
05/21	05/20	RADIO SHACK COR00111930 CONWAY NH	05410195140941659076761	24.28
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$24.28
RICHARDI, DOMENIC Account Number: 3929				
Purchases and Other Charges				
06/03	06/02	WWW.NEWEGG.COM 800-390-1119 CA	55432865153000810490303	242.97
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$242.97
ROWE, STEPHEN Account Number: 0421				
Purchases and Other Charges				
06/12	06/11	WALGREENS #10609 NORTH CONWAY NH	05436845163600086238723	20.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$20.99
THOMPSON, TIMOTHY E Account Number: 8694				
Purchases and Other Charges				
06/01	05/28	ALICE TRAINING INSTITU 03306610106 OH	55446415149200514100027	595.00
06/15	06/13	Amazon.com AMZN.COM/BILLWA	55432865164000101212256	43.78
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$638.78



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
May 19, 2015 - June 18, 2015
Page 4 of 6

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
May 19, 2015 - June 18, 2015
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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
May 19, 2015 - June 18, 2015
Page 6 of 6

Company Statement

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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

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PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
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- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

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CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
June 19, 2015 - July 18, 2015
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL 5474 9750 0135 6160						
2,000	3.34	0.00	0.00	0.00	3.34	0.00
BROWN, KEITH 5474 9705 0627 0891						
2,000	264.13	0.00	0.00	0.00	264.13	0.00
STE ENS, GEORGE 5474 9701 8080 4171						
2,000	148.99	0.00	0.00	0.00	148.99	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	175.30	-7.30	0.00	0.00	182.60	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
07/07	07/06	PAYMENT - THANK YOU	1881530000000558439734	- 2,117.50
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,117.50
BEDLEY, MICHAEL Account Number: 6160				
		Purchases and Other Charges		
07/09	07/08	USPS326570086432921264 OSSIPEE NH	05410195189418142691854	3.34
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3.34
BROWN, KEITH Account Number: 0891				
		Purchases and Other Charges		
06/25	06/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865175000244622228	166.32
06/26	06/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865176000588337630	97.81
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$264.13
STE ENS, GEORGE Account Number: 4171				
		Purchases and Other Charges		
06/22	06/19	REDS SHOE BARN INC DOVER NH	55436875170271703541429	148.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$148.99
THOMPSON, TIMOTHY E Account Number: 8694				
		Payments and Other Credits		
06/30	06/30	RBT HOLIDAY INN RUTLAN EasySavings NY	0558745518100000391745	- 7.30
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$7.30
		Purchases and Other Charges		
06/29	06/26	HOLIDAY INN RUTLAND KI RUTLAND VT Arr: 06/24/15 Dep: 06/26/15 Inv: 11719567	75500595178451000124138	182.60
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$182.60

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Double-check the balance as well as the transaction history on your accounts right before you take your sales team to lunch, set off on an emergency supply run, or when you're making a transfer or paying bills. Your account information is there when you want it.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
June 19, 2015 - July 18, 2015
Page 4 of 6

Important Messages

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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
June 19, 2015 - July 18, 2015
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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
June 19, 2015 - July 18, 2015
Page 6 of 6

Company Statement

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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

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- ☐ 12. Other: Please explain _____

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Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

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PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
July 19, 2015 - August 18, 2015
Page 3 of 6

Cardholder Activity Summary

Account Number		Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	
Credit Limit	Total Activity	Credits	Activity	Activity	Charges	Fees Charged
ROWE, STEPHEN						
5474 9708 5820 0421						
2,000	244.00	0.00	0.00	0.00	244.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
08/03	08/02	PAYMENT - THANK YOU	21515300000000575853708	- 591.76
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$591.76
ROWE, STEPHEN				
Account Number: 0421				
Purchases and Other Charges				
08/03	08/01	DEA REGISTRATION 202-307-7218 VA	05436845214600072619711	244.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$244.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Double-check the balance as well as the transaction history on your accounts right before you take your sales team to lunch, set off on an emergency supply run, or when you're making a transfer or paying bills. Your account information is there when you want it.

Go to www.bankofamerica.com/online-banking/mobile.go to download the Mobile Banking app.

*The Mobile Banking app is available on iPad, iPhone, and Android devices.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
July 19, 2015 - August 18, 2015
Page 4 of 6



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- Automate payroll

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500 business cards

\$999

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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
July 19, 2015 - August 18, 2015
Page 5 of 6



Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock



Online alerts¹ help keep you informed.

- Stay up-to-date on your account balances
- Know when payments are due
- Be notified when transactions have cleared

Log in or enroll at **bankofamerica.com/smallbusiness**
and choose **Help & Support** to manage alerts.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices. AR6R3NQL | SSM-02-15-0019.L



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
July 19, 2015 - August 18, 2015
Page 6 of 6

Company Statement

332

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
August 19, 2015 - September 18, 2015
Page 3 of 6

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
RICHARDI, DOMENIC						
5474 9704 7029 3929						
31,000	7,590.19	0.00	0.00	0.00	7,590.19	0.00
ROWE, STEPHEN						
5474 9708 5820 0421						
2,000	20.22	0.00	0.00	0.00	20.22	0.00
THOMPSON, TIMOTHY E						
5474 9750 0466 8694						
4,000	469.37	0.00	0.00	0.00	469.37	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
09/03	08/31	PAYMENT - THANK YOU	24615300000000510595250	- 244.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$244.00
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
08/28	08/27	LLBEAN-DIRECT 800-341-4341 ME	75265865239110800094763	89.99
09/14	09/11	WAL-MART #2330 ROCHESTER NH	05416015254141002310340	24.97
09/14	09/11	KOHL'S #1137 ROCHESTER NH	05436845255600090197732	69.09
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$184.05
KING, BRIAN				
Account Number: 7951				
Purchases and Other Charges				
08/26	08/24	D'ANGELOS #5335 MANCHESTER NH	55488725237200099400077	12.30
08/27	08/25	SUBWAY 00290973 GOFFSTOWN NH	05410195238255165638839	11.58
08/28	08/27	APPLEBEES MANC31231137 MANCHESTER NH	05410195239957000089289	13.00
08/28	08/27	PIZZA MARKET OF GO MANCHESTER NH	25536065240104018893571	2.51
08/31	08/28	PIZZA MARKET OF GO MANCHESTER NH	25536065241104022325759	7.36
09/01	08/31	PIZZA MARKET OF GO MANCHESTER NH	25536065244104016724253	9.51
09/03	09/01	SUBWAY 00290973 GOFFSTOWN NH	05410195245255163483569	6.50
09/04	09/02	SUBWAY 00290973 GOFFSTOWN NH	05410195246255163830347	6.50
09/04	09/03	PIZZA MARKET OF GO MANCHESTER NH	25536065247104019577440	4.20
09/07	09/04	SUBWAY 00101311 EPSOM NH	05410195248255158293558	7.40
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$80.86
RICHARDI, DOMENIC				
Account Number: 3929				
Purchases and Other Charges				
09/07	09/04	RUGGED COMPUTING 800-441-9165 CA	85425575249001875012856	7,590.19
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7,590.19
ROWE, STEPHEN				
Account Number: 0421				
Purchases and Other Charges				
09/16	09/15	USPS325370025432908568 MOULTONBORO NH	05410195258418125690689	20.22
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$20.22
THOMPSON, TIMOTHY E				
Account Number: 8694				
Purchases and Other Charges				
09/14	09/10	BROWNELLS INC 641-6235401 IA	75265865254238003037212	450.17
09/18	09/16	BROWNELLS INC 641-6235401 IA	75265865260292002640882	19.20
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$469.37

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
August 19, 2015 - September 18, 2015
Page 4 of 6

Important Messages

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*The Mobile Banking app is available on iPad, iPhone, and Android devices.



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- Improve cash flow
- Automate payroll

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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
August 19, 2015 - September 18, 2015
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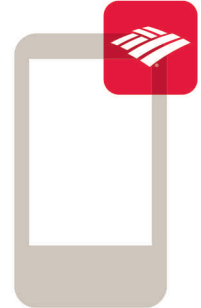
Small Business
Online Banking

TIP OF THE MONTH

Bank your way

Our **Mobile Banking app**¹ lets you bank how, when and where you want.

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- Locate ATMs or financial centers
- New — view transaction history



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¹ Mobile Banking requires enrollment through the Mobile Banking app, mobile website or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. The Mobile Banking app is available on iPad, iPhone, and Android devices.

² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text STOP to 226526 to cancel and text HELP to 226526 for help. AR6X3K9D | SSM-02-15-0019.Q



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
August 19, 2015 - September 18, 2015
Page 6 of 6



Platinum Plus® for Business

CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
September 19, 2015 - October 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,895.14

Minimum Payment Due **\$38.95**Payment Due Date **11/12/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$8,344.69

Payments and Other Credits -\$8,344.74

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$3,895.19

Fees Charged **\$0.00**Finance Charge **\$0.00**

New Balance Total \$3,895.14

Credit Limit \$31,000

Credit Available \$27,104.86

Statement Closing Date 10/18/15

Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BEDLEY, MICHAEL							
5474 9750 0135 6160							
2,000		31.97	0.00	0.00	0.00	31.97	0.00
BROWN, KEITH							
5474 9705 0627 0891							
3,500		3,456.07	0.00	0.00	0.00	3,456.07	0.00

0834469 0003895 0389514 5474976700798157

Account Number: 5474 9767 0079 **8157**
September 19, 2015 - October 18, 2015

New Balance Total \$3,895.14

Minimum Payment Due **\$38.95**Payment Due Date **11/12/15**

Enter payment amount

\$																			
----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

☐ Check here for a change of mailing address or phone numbers.
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www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CARROLL CNTY SHERIFF
CORPORATE ACCOUNT
PO BOX 190
OSSISPEE, NH 03864-019090

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
September 19, 2015 - October 18, 2015
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SANTUCCIO, MICHAEL J 5474 9750 1052 6951							
2,000		179.90	0.00	0.00	0.00	179.90	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694							
4,000		227.20	-0.05	0.00	0.00	227.25	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
		Payments and Other Credits		
10/08	10/07	PAYMENT - THANK YOU	28115300000000564393368	- 8,344.69
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$8,344.69
BEDLEY, MICHAEL Account Number: 6160				
		Purchases and Other Charges		
10/05	10/03	DUNKIN #307848 Q35 OSSIPEE NH	55541865278072007583420	31.97
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$31.97
BROWN, KEITH Account Number: 0891				
		Purchases and Other Charges		
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865264000173439869	113.27
10/06	10/06	NBF*NATL BIZ FURNITURE 800-626-6060 WI	55432865279000653062465	1,671.40
10/07	10/07	NBF*NATL BIZ FURNITURE 800-626-6060 WI	55432865280000145740832	1,671.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,456.07
SANTUCCIO, MICHAEL J Account Number: 6951				
		Purchases and Other Charges		
09/28	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865268000189289031	179.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$179.90
THOMPSON, TIMOTHY E Account Number: 8694				
		Payments and Other Credits		
09/23	09/22	RBT CIRCLE K 07219 EasySavings NY	05587455265000000166955	- 0.05
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$0.05
		Purchases and Other Charges		
09/22	09/21	CIRCLE K 07219 CONWAY NH	55432865265000398758381	5.00
09/29	09/28	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205271083143248641	222.25
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$227.25

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
September 19, 2015 - October 18, 2015
Page 4 of 6



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- Automate payroll

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Small Business
Online Banking

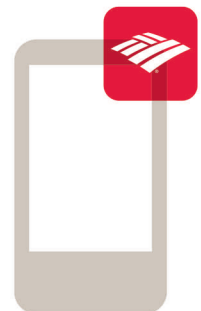
TIP OF THE MONTH

Bank your way

Our **Mobile Banking app**¹ lets you bank how, when and where you want.

- Check balances and make payments
- Locate ATMs or financial centers
- New — view transaction history

Text BizAPP to 226526 to download your Mobile Banking app today.² By texting us you agree to receive an automated text message reply. Not a condition of purchasing any products or services.



¹ Mobile Banking requires enrollment through the Mobile Banking app, mobile website or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. The Mobile Banking app is available on iPad, iPhone, and Android devices.

² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text STOP to 226526 to cancel and text HELP to 226526 for help. AR6X3K9D | SSM-02-15-0019.Q



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
September 19, 2015 - October 18, 2015
Page 5 of 6



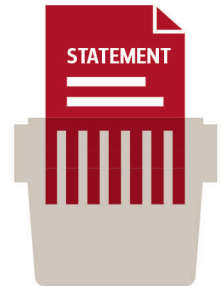
Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste



Log in or enroll at **bankofamerica.com/smallbusiness** and click the **Profile & Settings** link.

ARJQ8PB3 | SSM-02-15-0019.N



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
September 19, 2015 - October 18, 2015
Page 6 of 6

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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
October 19, 2015 - November 18, 2015
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SANTUCCIO, MICHAEL J							
5474 9750 1052 6951							
2,000		264.31	0.00	0.00	0.00	264.31	0.00
THOMPSON, TIMOTHY E							
5474 9750 0466 8694							
4,000		27.17	0.00	0.00	0.00	27.17	0.00
YOUNG, RICHARD M							
5474 9702 9002 1211							
2,000		262.98	-99.99	0.00	0.00	362.97	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF				
Account Number: 8157				
Payments and Other Credits				
11/09	11/08	PAYMENT - THANK YOU	3131530000000599521365	- 3,895.14
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,895.14
BEDLEY, MICHAEL				
Account Number: 6160				
Purchases and Other Charges				
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865321000247793276	99.99
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865321000311504807	120.55
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865321000311849020	47.25
11/18	11/17	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205321083103550168	159.62
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865321000423964741	74.85
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865321000424566073	324.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$826.76
BROWN, KEITH				
Account Number: 0891				
Purchases and Other Charges				
11/11	11/10	Amazon.com AMZN.COM/BILLWA	55432865314000644300211	186.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$186.00
SANTUCCIO, MICHAEL J				
Account Number: 6951				
Purchases and Other Charges				
10/22	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865294000390634452	164.36
10/28	10/27	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205300083187129298	99.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$264.31
THOMPSON, TIMOTHY E				
Account Number: 8694				
Purchases and Other Charges				
10/19	10/17	DUNKIN #307848 Q35 OSSIPEE NH	55541865292072006534038	27.17
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$27.17
YOUNG, RICHARD M				
Account Number: 1211				
Payments and Other Credits				
11/16	11/14	GALLS 08592667227 KY	55446415318801003925371	- 99.99
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$99.99
Purchases and Other Charges				
10/22	10/22	GALLS 08592667227 KY	55446415295801002541416	262.98
11/03	11/03	GALLS 08592667227 KY	55446415307801003525240	99.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$362.97

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
October 19, 2015 - November 18, 2015
Page 4 of 4



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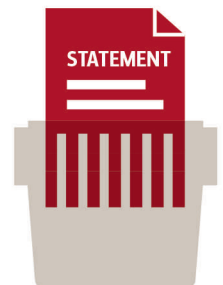
Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste



Log in or enroll at **bankofamerica.com/smallbusiness** and click the **Profile & Settings** link.

Company Statement

www.bankofamerica.com/mybusinesscenter

Previous Balance	\$1,567.22
Payments and Other Credits	-\$1,595.26
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$541.75
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$513.71
Credit Limit	\$31,000
Credit Available	\$30,486.29
Statement Closing Date	12/18/15
Days in Billing Cycle	30

Account Number		Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	
Credit Limit	Total Activity	Credits	Activity	Activity	Charges	Fees Charged
ARGUE, BRIAN						
5474 9705 5224 4410						
2,000	95.66	0.00	0.00	0.00	95.66	0.00
BEDLEY, MICHAEL						
5474 9750 0135 6160						
2,000	140.64	0.00	0.00	0.00	140.64	0.00

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).

PRELIMINARY - for discussion 2017-03-31

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
November 19, 2015 - December 18, 2015
Page 3 of 8

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
PERLEY, BRITTANY F 5474 9750 0135 6145						
2,000	16.11	0.00	0.00	0.00	16.11	0.00
PINARDI, UGO 5474 9705 3486 3816						
2,000	90.75	0.00	0.00	0.00	90.75	0.00
RICHARDI, DOMENIC 5474 9704 7029 3929						
31,000	65.24	0.00	0.00	0.00	65.24	0.00
ROWE, STEPHEN 5474 9708 5820 0421						
2,000	39.98	0.00	0.00	0.00	39.98	0.00
SANTUCCIO, MICHAEL J 5474 9750 1052 6951						
2,000	59.99	0.00	0.00	0.00	59.99	0.00
STE ENS, GEORGE 5474 9701 8080 4171						
2,000	18.84	0.00	0.00	0.00	18.84	0.00
THOMPSON, TIMOTHY E 5474 9750 0466 8694						
4,000	14.54	0.00	0.00	0.00	14.54	0.00
YOUNG, RICHARD M 5474 9702 9002 1211						
2,000	-28.04	-28.04	0.00	0.00	0.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
CARROLL CNTY SHERIFF Account Number: 8157				
Payments and Other Credits				
12/07	12/06	PAYMENT - THANK YOU	34115300000000515613474	- 1,567.22
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,567.22
ARGUE, BRIAN Account Number: 4410				
Purchases and Other Charges				
11/27	11/24	OSSIPEE HOUSE PIZZA OSSIPEE NH	25247805329001586445185	95.66
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$95.66
BEDLEY, MICHAEL Account Number: 6160				
Purchases and Other Charges				
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865322000767122269	64.75
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865324000867706381	16.20
11/27	11/24	DUNKIN #307848 Q35 OSSIPEE NH	55541865330072003359623	32.69
11/30	11/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865331000541979298	16.20
12/17	12/16	USPS326570086432921264 OSSIPEE NH	05410195350418162693536	10.80
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$140.64
PERLEY, BRITTANY F Account Number: 6145				
Purchases and Other Charges				
12/15	12/14	UNOCHICAGOGRILL#503 CONCORD NH	05436845349000257131731	16.11
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$16.11
PINARDI, UGO Account Number: 3816				
Purchases and Other Charges				
11/30	11/27	CLEARY CLEANING # 5 ROCHESTER NH	55315545332206027100155	60.50
12/07	12/04	CLEARY CLEANING # 5 ROCHESTER NH	55315545339206027700270	30.25
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$90.75
RICHARDI, DOMENIC Account Number: 3929				
Purchases and Other Charges				
11/25	11/24	INDIAN MOUND HOUSE CENTER OSSIPPNH	25536065329103011893079	65.24
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$65.24
ROWE, STEPHEN Account Number: 0421				



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
November 19, 2015 - December 18, 2015
Page 4 of 8

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
11/20	11/19	RITE AID STORE - 4139 NORTH CONWAY NH	55432865324000560574342	14.99
12/15	12/14	WALGREENS #10609 NORTH CONWAY NH	05436845349600080473539	24.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$39.98
SANTUCCIO, MICHAEL J				
Account Number: 6951				
Purchases and Other Charges				
12/17	12/17	Amazon.com AMZN.COM/BILLWA	55432865351000879310954	59.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$59.99
STE ENS, GEORGE				
Account Number: 4171				
Purchases and Other Charges				
12/15	12/14	UNOCHICAGOGRILL#503 CONCORD NH	05436845349000257106667	18.84
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$18.84
THOMPSON, TIMOTHY E				
Account Number: 8694				
Purchases and Other Charges				
12/11	12/09	BROWNELLS INC 641-6235401 IA	75265865344117003709099	14.54
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$14.54
YOUNG, RICHARD M				
Account Number: 1211				
Payments and Other Credits				
11/27	11/26	GALLS 08592667227 KY	55446415330801004280564	- 28.04
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$28.04

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
November 19, 2015 - December 18, 2015
Page 5 of 8



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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
November 19, 2015 - December 18, 2015
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business banking?

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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
November 19, 2015 - December 18, 2015
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CARROLL CNTY SHERIFF
5474 9767 0079 **8157**
November 19, 2015 - December 18, 2015
Page 8 of 8

PRELIMINARY - for discussion 2017.03.31



MTN VIEW NURSING HOME

5474 9767 0079 7639

December 19, 2011 - January 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$5,927.30

Minimum Payment Due \$59.27

Payment Due Date 02/14/12

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.

Account Summary

Previous Balance \$5,425.78

Payments and Other Credits -\$5,692.04

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$6,186.21

Fees Charged \$7.35**Finance Charge \$0.00**

New Balance Total \$5,927.30

Credit Limit \$35,100

Credit Available \$29,172.70

Statement Closing Date 01/18/12

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W 5474 9750 0151 2978	3,000	400.29	0.00	0.00	0.00	400.29	0.00
HOWARD, LISA 5474 9750 0153 5896	17,000	1,203.10	0.00	0.00	0.00	1,203.10	0.00

0135619 0005927 0592730 5474976700797639

Account Number: 5474 9767 0079 7639

December 19, 2011 - January 18, 2012

New Balance Total \$5,927.30

Minimum Payment Due \$59.27

Payment Due Date 02/14/12

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g., contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

[illegible]

Address

[illegible]

--	--

City

State

--	--	--	--	--

-

--	--	--	--

ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} = \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX, 79998-2238, USA



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
December 19, 2011 - January 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
JOHNSON, JASON 5474 9708 9209 7296						
3,000	2,605.59	0.00	0.00	0.00	2,605.59	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	1,150.32	0.00	0.00	0.00	1,150.32	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	834.26	0.00	0.00	0.00	826.91	7.35

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
01/12	01/11	NH Banking Center payment	01106005750011131207796	- 4,335.85
01/12	01/11	NH Banking Center payment	01106005750011131208505	- 1,356.19
GAGNE, GERALD W				
Account Number: 2978				
01/02	12/30	LOWES #02449* 603-833-4000 NC	55432861364000675968900	177.84
01/02	12/30	LOWES #02449* 603-833-4000 NC	55432861364000715844483	44.88
01/12	01/11	PAYPAL *LENSCOMPUT 4029357733 FL	55429502011849060899837	177.57
HOWARD, LISA				
Account Number: 5896				
12/22	12/21	NEBS *PRINT SUPPLIES 800-225-9540 MA	55432861355000380586295	169.83
12/26	12/22	NRA SERVSAFE CHICAGO IL	25247801357000567249461	110.52
01/04	01/03	MEDICUS HEALTH GRAND RAPIDS MI	85247712003980017367693	235.56
01/05	01/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862004000025600413	1.49
01/11	01/10	EMPI 06514159000 MN	55480772010014000119822	685.70
JOHNSON, JASON				
Account Number: 7296				
12/22	12/21	Amazon.com AMZN.COM/BILLWA	55432861355000376512008	139.99
12/22	12/21	Amazon.com AMZN.COM/BILLWA	55432861355000376944235	139.99
12/22	12/22	Amazon.com AMZN.COM/BILLWA	55432861356000471370517	139.99
12/23	12/22	Amazon.com AMZN.COM/BILLWA	55432861356000677012368	139.99
12/23	12/23	Amazon.com AMZN.COM/BILLWA	55432861357000766518472	139.99
12/28	12/28	Amazon.com AMZN.COM/BILLWA	55432861362000939296181	139.99
01/02	12/30	Amazon.com AMZN.COM/BILLWA	55432861364000709882135	119.99
01/04	01/03	Amazon.com AMZN.COM/BILLWA	55432862003000681422947	119.99
01/04	01/03	Amazon.com AMZN.COM/BILLWA	55432862003000681602167	119.99
01/04	01/03	Amazon.com AMZN.COM/BILLWA	55432862003000681852366	119.99
01/04	01/03	Amazon.com AMZN.COM/BILLWA	55432862003000717280889	119.99
01/04	01/03	Amazon.com AMZN.COM/BILLWA	55432862003000717281556	119.99
01/05	01/04	GAL*GALLS INC 800-504-0328 KY	55432862004000047988549	98.96
01/05	01/04	LA POLICE GEAR INC 08667931911 CA	55310202005207245902272	233.62
01/06	01/05	QUARTER MASTER 562-3047300 CA	75309562005917799939458	238.00
01/09	01/06	CHIEF SUPPLY CORPORATI 07047172002 NC	55446412006002688749319	164.96
01/16	01/13	STAPLES 00103739 ROCHESTER NH	05410192014105155946345	310.17
LECLAIR, SUSAN				
Account Number: 5103				
12/19	12/17	OCEAN STATE JOB LO PORTSMOUTH NH	25536061353101034257668	69.70
12/21	12/19	OCEAN STATE JOB LO OSSIPEE NH	25536061355101006267040	378.36
12/23	12/22	FAMILY DOLLAR # 8249 OSSIPEE NH	05436841357000157974006	86.00
12/23	12/22	HANNAFORD #8159 OSSIPEE NH	05140481356060000494407	55.91
12/29	12/27	THE OLIVE GARD00014357 NEWINGTON NH	05410191362140000647871	117.73
01/05	01/03	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902004701282334874	193.96
01/12	01/10	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902011701282332374	142.25
01/18	01/17	FRIENDLY ICE CREAM NORTH CONWAY NH	25536062018104001383744	106.41
SORENSEN, DAVID				
Account Number: 8545				
12/20	12/19	Discount Software Sour Sherwood ParkAB	15495441353000624121983	244.96
		Foreign Currency: 254.00 Country Code: CAD		
		Rate: 1.036903 Date: 12/20		
01/05	01/03	CITIZEN PUBLISHING 603-5243800 NH	25260052004004322282204	67.95
01/09	01/05	ECOAST JOBS 603-2996472 NH	25411172006006297845206	49.00

MTN VIEW NURSING HOME
5474 9767 0079 7639
December 19, 2011 - January 18, 2012
Page 4 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/11	01/10	NATIONAL ASSC COUNTIES	202-393-6226 DC	465.00
12/20	12/20	INTERNATIONAL TRANSACTION FEE	15495441353000624121983	7.35

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Environmental sustainability continues to be an issue of critical importance to Bank of America and those we serve. As part of that commitment, did you know that we:

- Announced in 2010 an ambitious new goal to reduce our absolute greenhouse gas (GHG) emissions by 15 percent over the 2010 baseline by 2015. This goal spans all of the company's global operations in more than 40 countries.



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You're already signed up.

Now you can easily track and run reports on your company spending.

With MyReport Center:

- Take advantage of reports designed to help you manage your business
- Search transactions on employee cards
- Review up to 13 months of transaction activity, building to a rolling 36 months
- Export your reports easily using a variety of formats, including Excel

Remember, you can easily access MyReport Center through bankofamerica.com



MTN VIEW NURSING HOME

5474 9767 0079 7639

January 19, 2012 - February 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,080.52

Minimum Payment Due **\$20.81**Payment Due Date **03/15/12**

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.

Account Summary

Previous Balance \$5,927.30

Payments and Other Credits -\$5,927.30

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,080.52

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$2,080.52

Credit Limit \$35,100

Credit Available \$33,019.48

Statement Closing Date 02/18/12

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA							
5474 9750 0153 5896	17,000	851.43	0.00	0.00	0.00	851.43	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	400.99	0.00	0.00	0.00	400.99	0.00

0016319 0002081 0208052 5474976700797639

Account Number: 5474 9767 0079 7639

January 19, 2012 - February 18, 2012

New Balance Total \$2,080.52

Minimum Payment Due **\$20.81**Payment Due Date **03/15/12**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: () Business Telephone: ()

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change					

[illegible]

Address

[illegible]

Address

[illegible]

--	--

City

State

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-

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ZIP

$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} = \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

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Business Telephone

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EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
January 19, 2012 - February 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
LECLAIR, SUSAN						
5474 9750 0152 5103						
3,000	828.10	0.00	0.00	0.00	828.10	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
02/09	02/09	PAYMENT RECEIVED -- THANK YOU	04074405350000500261599	- 4,962.04
02/09	02/09	PAYMENT RECEIVED -- THANK YOU	04074405350000500261607	- 1.49
02/09	02/09	PAYMENT RECEIVED -- THANK YOU	04074405350000500261615	- 517.25
02/09	02/09	PAYMENT RECEIVED -- THANK YOU	04074405350000500261623	- 91.89
02/09	02/09	PAYMENT RECEIVED -- THANK YOU	04074405350000500261631	- 113.66
02/09	02/09	PAYMENT RECEIVED -- THANK YOU	04074405350000500261649	- 77.78
02/09	02/09	PAYMENT RECEIVED -- THANK YOU	04074405350000500261656	- 163.19
HOWARD, LISA				
Account Number: 5896				
01/19	01/18	CPI US DOLLARS 02628775409 WI	55460292018014000362930	81.00
01/19	01/18	WALMART.COM 08009666546 AR	55500362018083137169552	39.82
01/19	01/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862018000698993339	59.97
01/20	01/19	OFFICEWORLD.COM 8778168767 OR	55429502019849436157193	115.90
01/23	01/21	PCI*MEDCO SUPPLY 716-695-3244 NY	55432862021000499194991	73.90
01/27	01/26	SAINT ANSELM COLLE MANCHESTER NH	25536062027102013010312	99.00
02/01	01/31	PCI*MEDCO SUPPLY 716-695-3244 NY	5543286203100020908628	182.85
02/06	02/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862035000103981233	1.49
02/13	02/10	CARE PHARMACY OF DOVER DOVER NH	25247802042000257972918	197.50
JOHNSON, JASON				
Account Number: 7296				
02/07	02/07	SIG SAUER, INC. 603-772-2302 NH	55432862038000728349573	195.00
02/13	02/10	LA POLICE GEAR INC 08667931911 CA	55310202042207245803053	54.83
02/13	02/10	TRACTOR SUPPLY #1432 OSSIPEE NH	05436842042000124865690	49.95
02/16	02/15	BATTERY UNIVERSE NEW MEADOWS ID	55547502047123046010199	89.71
02/17	02/16	USPS 32657008603621380 OSSIPEE NH	05410192047418163810531	11.50
LECLAIR, SUSAN				
Account Number: 5103				
01/23	01/20	RED APPLE BUFFET CONCORD NH	25204672021000495609127	83.94
02/06	02/02	REAL GOOD TOYS INC 802-479-2217 VT	85432902034701288799801	180.18
02/06	02/03	GRANITE STEAK AND GRIL ROCHESTER NH	55436872035730352410121	186.22
02/13	02/10	ECC*DSS-Disc Sch Suppl 800-482-5846 CA	55432862041000720051941	113.40
02/15	02/13	SWEETWATER SOUND FORT WAYNE IN	85183412045900011786097	4.49
02/15	02/14	HANNAFORD #8159 OSSIPEE NH	05140482045060000477159	39.98
02/17	02/15	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902047701282337553	219.89

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Environmental sustainability continues to be an issue of critical importance to Bank of America and those we serve. As part of that commitment, did you know that we:

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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
January 19, 2012 - February 18, 2012
Page 4 of 4



MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2012 - March 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,728.81

Minimum Payment Due **\$37.29**

Payment Due Date 04/12/12

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.

Account Summary

Previous Balance \$2,080.52

Payments and Other Credits -\$2,080.52

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$3,715.22

Fees Charged \$13.59**Finance Charge \$0.00**

New Balance Total \$3,728.81

Credit Limit \$35,100

Credit Available \$31,371.19

Statement Closing Date 03/18/12

Days in Billing Cycle 29

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA							
5474 9750 0153 5896	17,000	2,605.18	0.00	0.00	0.00	2,591.59	13.59
JOHNSON, JASON							
5474 9708 9209 7296	3,000	125.52	0.00	0.00	0.00	125.52	0.00

0018907 0003729 0372881 5474976700797639

Account Number: 5474 9767 0079 7639
February 19, 2012 - March 18, 2012

New Balance Total \$3,728.81

Minimum Payment Due **\$37.29**

Payment Due Date 04/12/12

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
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☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

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BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐
1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐

- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on / / (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation:

- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on / / (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.

- Enclosed is a copy of the sales slip that shows the correct amount.

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: () Business Telephone: ()

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

[illegible]

Address

[illegible]

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City

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ZIP

$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} = \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX, 79998-2238, USA



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2012 - March 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0152 5103							
3,000		615.42	0.00	0.00	0.00	615.42	0.00
SORENSEN, DAVID 5474 9750 0145 8545							
3,000		382.69	0.00	0.00	0.00	382.69	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
03/06	03/05	PAYMENT RECEIVED -- THANK YOU	06574405350000500902697	+ 1,501.35
03/08	03/07	PAYMENT RECEIVED -- THANK YOU	06774405350000502268152	- 52.45
03/08	03/07	PAYMENT RECEIVED -- THANK YOU	06774405350000502268160	- 180.18
03/08	03/07	PAYMENT RECEIVED -- THANK YOU	06774405350000502268178	- 151.49
03/08	03/07	PAYMENT RECEIVED -- THANK YOU	06774405350000502268186	- 1.49
03/08	03/07	PAYMENT RECEIVED -- THANK YOU	06774405350000502268194	- 4.49
03/08	03/07	PAYMENT RECEIVED -- THANK YOU	06774405350000502268202	- 189.07
HOWARD, LISA Account Number: 5896				
02/22	02/20	PIANO SHOWCASE TORONTO ON	75548742052011300010529	452.95
02/22	02/20	OCEAN STATE JOB LO OSSIPEE NH	25536062053101006429981	39.96
02/22	02/21	LIFESAVERS INC 09732286503 NJ	55446412052200687600102	158.13
02/24	02/23	OFFICEWORLD.COM 8778168767 OR	55429502054849184221809	289.75
02/24	02/23	SAINT ANSELM COLLE MANCHESTER NH	25536062055102014098170	99.00
02/24	02/23	WORK 'N GEAR 781-746-0100 MA	05436842055000110978477	73.95
02/27	02/16	NHTI CONCORD'S COMM CO 603-2716484 NH	25411172055055269557604	99.00
02/27	02/24	WALMART.COM 08009666546 AR	55500362055083007488748	57.74
03/01	02/28	PIZZA HUT #66580506652 ROCHESTER NH	05410192060835274867187	49.83
03/05	03/04	KINDLE-ReadersDigit 866-216-1072 WA	55432862064000946068234	1.49
03/09	03/08	PAYPAL *NORTHCOUNTR 4029357733 CA	55429502068849934597684	245.00
03/09	03/08	PAYPAL *NORTHCOUNTR 4029357733 CA	55429502068849934237158	245.00
03/09	03/07	TelSpan Inc 800-600-6458 IN	85180892068980156205895	25.00
03/09	03/07	TelSpan Inc 800-600-6458 IN	85180892068980156205895	25.00
03/12	03/09	CRISIS PREVENTION 08778775409 WI	55460292069206042100082	384.89
03/13	03/12	DRUGSTORE.COM DRUGSTORE.COMWA	55432862072000075295277	16.46
03/14	03/13	AANAC DENVER CO	85414272073510901966487	129.00
03/15	03/14	HEALTH PRODUCTS 8663160162 CT	55429502074849234548728	184.00
03/15	03/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862074000685423986	15.44
02/22	02/22	INTERNATIONAL TRANSACTION FEE	75548742052011300010529	13.59
JOHNSON, JASON Account Number: 7296				
02/27	02/24	USPS 32657008603621380 OSSIPEE NH	05410192055418163810753	6.53
03/08	03/07	QUARTER MASTER 562-3047300 CA	75309562067302312354466	118.99
LECLAIR, SUSAN Account Number: 5103				
03/08	03/06	POOR PEOPLES PUB INC SANBORNVILLE NH	25247802067000164507963	97.04
03/12	03/09	SUNNY VILLA OSSIPEE NH	25536062070104021169219	132.09
03/15	03/14	TARGET 00012278 CONCORD NH	05410192074091007317587	129.49
03/15	03/14	FAMILY DOLLAR #1881 ALLENSTOWN NH	05436842075000105594095	20.00
03/16	03/13	BAY HAVEN LOBSTER POUN CORNISH ME	25247802075000371923326	214.14
03/16	03/15	HANNAFORD #8159 OSSIPEE NH	05140482075060000431514	22.66
SORENSEN, DAVID Account Number: 8545				
02/20	02/17	ECOAST JOBS 603-2996472 NH	25411172049049362651009	49.00
03/12	03/09	FORESTRY SUPPLIERS 06013543565 MS	55460292069274657015359	213.71
03/14	03/13	STAPLS9226076034000 800-3333330 CA	05410192073105124839645	119.98

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	366	\$0.00

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
February 19, 2012 - March 18, 2012
Page 4 of 4

Finance Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Environmental sustainability continues to be an issue of critical importance to Bank of America and those we serve. As part of that commitment, did you know that we:

- Announced in 2010 an ambitious new goal to reduce our absolute greenhouse gas (GHG) emissions by 15 percent over the 2010 baseline by 2015. This goal spans all of the company's global operations in more than 40 countries.

PRELIMINARY - for discussion 2017.03.31



MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2012 - April 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,814.42
Minimum Payment Due **\$68.14**
Payment Due Date 05/15/12

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.

Account Summary

Previous Balance \$3,728.81
Payments and Other Credits -\$3,827.81
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,913.42
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$6,814.42
Credit Limit \$35,100
Credit Available \$28,285.58
Statement Closing Date 04/18/12
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA							
5474 9750 0153 5896	17,000	4,389.53	-99.00	0.00	0.00	4,488.53	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	1,615.59	0.00	0.00	0.00	1,615.59	0.00

0000149 0006814 0681442 5474976700797639

Account Number: 5474 9767 0079 7639
March 19, 2012 - April 18, 2012

New Balance Total \$6,814.42
Minimum Payment Due **\$68.14**
Payment Due Date 05/15/12

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we send you a Refirst for discussion 2019-03-31 error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2012 - April 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN							
5474 9750 0152 5103							
3,000		389.30	0.00	0.00	0.00	389.30	0.00
SORENSEN, DAVID							
5474 9750 0145 8545							
3,000		420.00	0.00	0.00	0.00	420.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
04/06	04/04	PAYMENT RECEIVED -- THANK YOU	09574405350000303545051	- 42.50
04/06	04/04	PAYMENT RECEIVED -- THANK YOU	09574405350000303545069	- 97.24
04/06	04/04	PAYMENT RECEIVED -- THANK YOU	09574405350000303545077	- 45.67
04/06	04/04	PAYMENT RECEIVED -- THANK YOU	09574405350000503536124	- 2,765.33
04/06	04/04	PAYMENT RECEIVED -- THANK YOU	09574405350000503536132	- 596.03
04/06	04/04	PAYMENT RECEIVED -- THANK YOU	09574405350000503536140	- 180.55
04/06	04/04	PAYMENT RECEIVED -- THANK YOU	09574405350000503536157	- 1.49
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,728.81

HOWARD, LISA

Account Number: 5896

Payments and Other Credits				
04/06	04/04	NHTI CONCORD'S COMM CO 603-2716484 NH	75411172096096218471501	- 99.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$99.00
Purchases and Other Charges				
03/19	03/16	Amazon Prime 866-557-2820 NV	55432862076000253704765	79.00
03/23	03/21	OCELOCO.COM BRAINERD MN	25247802082000563193994	125.48
03/23	03/22	EMPI 06514159000 MN	55480772082014000143759	573.75
03/26	03/22	Concord Supplies 877-842-1308 IL	85180892083714442473970	495.88
03/30	03/30	AED SUPERSTORE WOODRUFF WI	25536062090104012255551	87.47
03/30	03/29	HCMS 972-5488800 TX	85187402089900019660900	350.00
04/02	03/30	MOBILITY4LESS LLC 913-5354525 KS	55417342090270901178654	263.00
04/02	03/30	GIFT THEORY CLOCKWAY 805-4108160 CA	85207752090900010108231	350.55
04/02	03/30	AMERICAN HEALTH CARE A 610-2500584 PA	55436872091130918586566	163.92
04/03	04/02	SENIOR SHOPPING SERVIC 07653785207 IN	55446412094206852000010	131.88
04/05	04/03	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500392095400007150589	95.00
04/05	04/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862095000365298992	1.49
04/05	04/03	NASCO CATALOG SALES 800-5589595 WI	25265862095095117746103	393.81
04/09	04/06	TAXACT *ONLINE 2 800-573-4287 IA	55432862097000924487050	9.95
04/09	04/06	TRACTOR SUPPLY #1432 OSSIPEE NH	05436842099300116418074	399.92
04/13	04/12	POSITIVE PROMOTIONS 800-635-2666 NY	55432862103000520036808	379.46
04/13	04/12	MACY'S .COM #0129 800-289-6229 OH	05436842104000109788151	90.89
04/16	04/14	KMART 07232 ROCHESTER NH	55485412106004077582088	159.98
04/18	04/17	HC PRO OPUS GREELEY 800-8506787 MA	25411172108108396341603	152.10
04/18	04/17	HCMS 972-5488800 TX	85187402108900011010044	185.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,488.53

JOHNSON, JASON

Account Number: 7296

Purchases and Other Charges				
03/19	03/16	GLOVE NATION NORTH CHARLESSC	25247802077000442226236	380.56
03/21	03/19	DHW BUCKSTAFF 757-6224580 VA	25486752080080202471406	83.85
03/26	03/23	LA POLICE GEAR INC 08667931911 CA	55310202084207245300521	128.43
03/26	03/24	Amazon.com AMZN.COM/BILLWA	55432862084000341950776	106.99
04/12	04/11	USPS 32657008603621380 OSSIPEE NH	05410192102418193811691	25.99
04/16	04/14	LA POLICE GEAR INC 08667931911 CA	55310202106207245802348	855.27
04/18	04/17	USPS 32657008603621380 OSSIPEE NH	05410192108418203811867	34.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,615.59

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
03/23	03/22	FAMILY DOLLAR # 8249 OSSIPEE NH	05436842083000111386585	10.00
03/23	03/22	HANNAFORD #8159 OSSIPEE NH	05140482082060000413257	36.98
04/02	04/01	HANNAFORD #8159 OSSIPEE NH	05140482092060000444698	6.98

MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2012 - April 18, 2012
Page 4 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/04	04/02	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902094701282332622	152.88
04/09	04/06	MICHAELS #9908 NEWINGTON NH	55541862099004033018810	11.67
04/13	04/12	SUNNY VILLA OSSIPEE NH	25536062104104017789889	170.79
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$389.30

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
04/02	03/30	NATIONAL ASSC COUNTIES 202-393-6226 DC	85454912090900017200031	420.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$420.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2012 - May 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,364.48
Minimum Payment Due **\$63.64**
Payment Due Date **06/14/12**

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.

Account Summary

Previous Balance \$6,814.42
Payments and Other Credits -\$7,115.87
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,665.93
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$6,364.48

Credit Limit \$35,100
Credit Available \$28,735.52
Statement Closing Date 05/18/12
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	43.88	0.00	0.00	0.00	43.88	0.00
HOWARD, LISA							
5474 9750 0153 5896	17,000	1,551.82	-219.97	0.00	0.00	1,771.79	0.00

0547597 0006364 0636448 5474976700797639

Account Number: 5474 9767 0079 7639
April 19, 2012 - May 18, 2012

New Balance Total \$6,364.48
Minimum Payment Due **\$63.64**
Payment Due Date **06/14/12**

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

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CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change					
------------------------	--	--	--	--	--

[illegible]

Address

[illegible]

Address

[illegible]

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City

State

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ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2012 - May 18, 2012
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Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
JOHNSON, JASON 5474 9708 9209 7296							
3,000		4,051.64	0.00	0.00	0.00	4,051.64	0.00
LECLAIR, SUSAN 5474 9750 0152 5103							
3,000		319.14	-81.48	0.00	0.00	400.62	0.00
SORENSEN, DAVID 5474 9750 0145 8545							
3,000		398.00	0.00	0.00	0.00	398.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				

Payments and Other Credits				
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551039	- 28.10
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551047	- 102.33
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551054	- 522.68
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551062	- 393.81
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551070	- 129.93
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551088	- 22.95
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551096	- 138.65
05/14	05/12	PAYMENT RECEIVED -- THANK YOU	13374405350000500551104	- 5,475.97
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$6,814.42

GAGNE, GERALD W
Account Number: 2978

Purchases and Other Charges				
05/17	05/16	WALMART.COM 08009666546 AR	55500362137083007246007	43.88
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$43.88

HOWARD, LISA
Account Number: 5896

Payments and Other Credits				
05/02	05/01	MACY'S.COM #0129 MASON OH	05436842123000114890023	- 73.99
05/04	05/03	SENIOR SHOPPING SERVIC 07653785207 IN	55446412125206852500038	- 57.98
05/14	05/11	BUCK AND BUCK SEATTLE WA	85500392134400007430927	- 88.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$219.97

Purchases and Other Charges				
04/23	04/19	JCPENNEY.COM 08002210827 NV	55310202111832079577709	149.00
04/23	04/19	JCPENNEY.COM 08002210827 OH	55310202111832079377019	158.00
04/23	04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862111000648741669	89.94
04/24	04/23	Amazon.com AMZN.COM/BILLWA	55432862114000390488672	31.02
04/24	04/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862114000369225444	131.70
04/24	04/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862114000370115774	88.08
04/25	04/24	LATITUDE27 9414741991 FL	55429502115849290404726	193.62
04/26	04/25	MACY'S.COM #0129 800-289-6229 OH	05436842117000107777128	84.89
05/07	05/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862125000453877750	1.49
05/07	05/04	CARE PHARMACY OF DOVER DOVER NH	25247802126000114921222	72.00
05/15	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862135000099338744	12.90
05/15	05/14	BED BATH & BEYOND #651 08004623966 NJ	55434252136274000405493	31.96
05/16	05/15	WALMART.COM 08009666546 AR	55500362136083007164367	56.84
05/18	05/17	WALMART.COM 08009666546 AR	55500362138083007361490	42.95
05/18	05/16	THE BETTY MILLS COMPAN 650-3448228 CA	25411172138138318895000	279.70
05/18	05/17	OFFICEWORLD.COM 8778168767 OR	55429502138849457791397	347.70
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,771.79

JOHNSON, JASON
Account Number: 7296

Purchases and Other Charges				
04/19	04/18	QUARTER MASTER 562-3047300 CA	75309562109779143275731	324.90
04/19	04/19	SIG SAUER, INC. 603-772-2302 NH	55432862110000208187577	1,000.00
04/20	04/19	WALMART.COM 08009666546 AR	55500362110083007320894	1,237.94
04/20	04/19	LA POLICE GEAR INC 08667931911 CA	55310202111207245505852	194.51
04/20	04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862111000497295122	49.90
04/27	04/26	Amazon.com AMZN.COM/BILLWA	55432862117000237240911	130.63
04/27	04/26	Amazon.com AMZN.COM/BILLWA	55432862117000247662476	130.63

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/30	04/27	LA POLICE GEAR INC 08667931911 CA	55310202119207245704168	209.90
05/01	04/28	NEPTUNE POLICE SUPPLY HAVERHILL MA	55178422121207000000068	53.00
05/07	05/04	USPS326570086432921264 OSSIPEE NH	05410192125418192680165	5.15
05/08	05/07	NEPTUNE POLICE SUPPLY HAVERHILL MA	55178422128207000000012	95.90
05/10	05/09	Amazon.com AMZN.COM/BILLWA	55432862130000789589361	42.04
05/10	05/09	Amazon.com AMZN.COM/BILLWA	55432862130000789764576	42.04
05/16	05/15	GAL*GALLS INC 800-504-0328 KY	55432862136000479313316	535.10
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,051.64

LECLAIR, SUSAN

Account Number: 5103

Payments and Other Credits				
04/24	04/23	TARGET 00021824 SOMERSWORTH NH	05410192114091012504437	- 81.48
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$81.48

Purchases and Other Charges				
04/23	04/20	NH LIQUOR STORE #57 CENTER OSSIP NH	55460292112277111010020	12.98
05/03	05/01	THE OLIVE GARD00014357 NEWINGTON NH	05410192123140000546147	144.52
05/07	05/04	ORIENTAL TRADING CO 800-2280475 NE	25411172126126030774102	50.75
05/10	05/08	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902130701282331836	101.92
05/10	05/09	RITE AID STORE 1327Q05 OSSIPEE NH	55499672131691778222261	6.45
05/18	05/17	THE WRIGHT MUSEUM WOLFEBORO NH	55446412138200399200017	52.00
05/18	05/17	THE WRIGHT MUSEUM WOLFEBORO NH	55446412138200399200033	32.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$400.62

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
04/25	04/24	DRI*ADOBE SALES MINNETONKA MN	25140612116024139749551	398.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$398.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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NOW AVAILABLE: Paperless Statements for Small Business Owners.

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MTN VIEW NURSING HOME
5474 9767 0079 7639
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Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,463.42
Minimum Payment Due **\$247.12**
Payment Due Date 07/15/12

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.

Account Summary

Previous Balance \$6,364.48
Payments and Other Credits -\$6,443.72
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$7,367.13
Fees Charged \$50.80
Finance Charge \$124.73
New Balance Total \$7,463.42

Credit Limit \$35,100
Credit Available \$27,636.58
Statement Closing Date 06/18/12
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	-109.59	-109.59	0.00	0.00	0.00	0.00
HOWARD, LISA							
5474 9750 0153 5896	17,000	3,343.81	-60.28	0.00	0.00	3,404.09	0.00

0031939 0024712 0746342 5474976700797639

Account Number: 5474 9767 0079 7639
May 19, 2012 - June 18, 2012

New Balance Total \$7,463.42
Minimum Payment Due **\$247.12**
Payment Due Date 07/15/12

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PRELIMINARY for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on _____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on _____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on _____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on _____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on _____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

_____ - _____

ZIP

(____) _____ - _____

Home Telephone

State

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
JOHNSON, JASON 5474 9708 9209 7296						
3,000	2,938.35	-319.39	0.00	0.00	3,257.74	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	131.35	0.00	0.00	0.00	131.35	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	-5,309.06	-5,884.81	0.00	0.00	573.95	1.80

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
		Payments and Other Credits		
06/18	06/16	PAYMENT RECEIVED -- THANK YOU	16874405350000500512591	- 69.65
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$69.65
		Fees Charged		
06/14	06/14	LATE PAYMENT FEE		49.00
		TOTAL FEES FOR THIS PERIOD		\$49.00
		Finance Charge		
06/18	06/18	PURCHASE *FINANCE CHARGE*		124.73
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$124.73
GAGNE, GERALD W Account Number: 2978				
		Payments and Other Credits		
06/18	06/16	PAYMENT RECEIVED -- THANK YOU	16874405350000500512609	- 109.59
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$109.59
HOWARD, LISA Account Number: 5896				
		Payments and Other Credits		
05/25	05/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862145000931546627	- 60.28
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$60.28
		Purchases and Other Charges		
05/28	05/24	JCPENNEY.COM 08002210827 OH	55310202146832161258878	53.00
05/28	05/24	CHANNING BETE CO AHA 4136655648 MA	15217692146120302963345	130.80
05/28	05/25	MEDEXSUPPLY 8884332300 NY	55429502146849857146978	24.07
05/28	05/25	MOUNTAINSIDE MEDICAL E 03157683030 NY	55547502147123766010485	70.80
05/28	05/27	APC DATA CENTER UNIVER 401-398-8450 RI	55432862148000706977004	166.96
05/28	05/25	LONE OAK ICE CREAM ROCHESTER NH	25247802147000696167074	24.82
05/28	05/26	BLAIR *BLAIR 800-4586057 PA	75309562147944662132531	382.79
05/28	05/25	LIGHT BULB EMPORIUM LL MANALAPAN NJ	55417312148383315541832	45.89
05/30	05/30	TWACOMM.COM, INC. 07145364550 CA	55500802151286307699900	60.00
05/30	05/30	AED SUPERSTORE WOODRUFF WI	25536062151105005021914	149.00
05/31	05/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862151000492543154	12.90
06/04	06/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862153000030661466	22.11
06/04	06/02	QUEENCITYPAINT&WALLPAP MANCHESTER NH	55460292155207488500095	23.17
06/04	06/02	BLAIR *BLAIR 800-4586057 PA	75309562154440888441731	24.99
06/05	06/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862156000942909901	1.49
06/07	06/07	AED SUPERSTORE WOODRUFF WI	25536062159104012782248	87.57
06/07	06/05	CARE PHARMACY OF DOVER DOVER NH	25247802158000138700967	72.00
06/08	06/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862159000746503220	25.00
06/11	06/08	WALMART.COM 08009666546 AR	55500362160083003321937	74.55
06/11	06/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862160000078437069	72.50
06/11	06/08	DENTIST.NET 08772244443 CA	55460292161207211500380	11.94
06/11	06/08	EMPI 06514159000 MN	55480772160014000133508	573.75
06/11	06/09	Amazon.com AMZN.COM/BILLWA	55432862161000327514485	12.70
06/11	06/08	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500392162400007620167	307.00
06/11	06/08	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500392162400007620233	384.00
06/13	06/12	WALMART.COM 08009666546 AR	55500362164083007356133	45.70
06/13	06/13	Amazon.com AMZN.COM/BILLWA	55432862165000327402521	64.80
06/18	06/14	Channing Bete Co AHA South DeerfieMA	15217692167120102917883	337.67
06/18	06/12	JAKES SEAFOOD CO INC WEST OSSISPEE NH 380	25260052167167529504507	142.12
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,404.09

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
JOHNSON, JASON				
Account Number: 7296				
Payments and Other Credits				
06/18	06/16	PAYMENT RECEIVED -- THANK YOU	16874405350000500512617	- 319.39
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$319.39
Purchases and Other Charges				
05/25	05/24	SELECTBLINDS.COM 888-2571840 AZ	75309562145632873081579	409.42
05/28	05/25	HOMEDEPOT.COM 800-430-3376 CA	55541862147010187906058	356.40
06/04	06/01	LA POLICE GEAR INC 08667931911 CA	55310202154207245102542	136.29
06/04	06/01	LA POLICE GEAR INC 08667931911 CA	55310202154207245007519	297.64
06/04	06/02	GAL*GALLS INC 800-504-0328 KY	55432862154000422365329	71.95
06/05	06/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862156000942706109	14.61
06/06	06/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862158000354629706	8.37
06/07	06/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862159000583675321	61.90
06/07	06/06	STAPLES 00103739 ROCHESTER NH	05410192159105176113722	463.92
06/08	06/07	USPS326570086432921264 OSSIPEE NH	05410192159418142680603	4.65
06/11	06/07	EXTRA MILE TONER.COM PITTSBURGH PA	55546552160437220000025	74.46
06/12	06/12	SIG SAUER, INC. 603-772-2302 NH	55432862164000008486927	329.00
06/14	06/13	PROTECHPROD 4073285300 FL	55429502165849776989579	103.37
06/14	06/13	LA POLICE GEAR INC 08667931911 CA	55310202166207245603495	106.61
06/15	06/14	USPS326570086432921264 OSSIPEE NH	05410192166418182680720	16.03
06/18	06/14	STAPLES 00103739 ROCHESTER NH	05410192167105161794775	269.97
06/18	06/14	GLOVE NATION NORTH CHARLESSC	25247802167000403229634	533.15
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,257.74

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
05/25	05/23	OCEAN STATE JOB LO OSSIPEE NH	25536062146101009033987	20.96
05/31	05/29	POOR PEOPLES PUB INC SANBORNVILLE NH	25247802151000803500723	85.71
06/14	06/13	WAL-MART#2398 NEWINGTON NH	55483822165310178142510	13.94
06/14	06/13	MICHAELS #9908 NEWINGTON NH	55541862166004014107952	10.74
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$131.35

SORENSEN, DAVID

Account Number: 8545

Payments and Other Credits				
06/18	06/16	PAYMENT RECEIVED -- THANK YOU	16874405350000500512583	- 5,884.81
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5,884.81
Purchases and Other Charges				
06/04	05/31	NATIONAL ASSC COUNTIES 202-393-6226 DC	85454912153900012600189	465.00
06/08	06/06	PLI*FOOKES SOFTWARE Plimus, Inc	05206652160079750023367	59.95
06/11	06/07	ECOAST JOBS 603-2996472 NH	25411172160160343788407	49.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$573.95
Fees Charged				
06/08	06/08	INTERNATIONAL TRANSACTION FEE	05206652160079750023367	1.80
		TOTAL FEES FOR THIS PERIOD		\$1.80

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$9,184.02	\$124.73
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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Efficiency	It's quick and easy to view your statements anytime, anywhere.
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Security	Help reduce the risk of mail fraud with secure online statements.
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Visit **bankofamerica.com/business** and log on to your Online Banking account. Then go green by clicking the green leaf image. 

Bank of America 

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
May 19, 2012 - June 18, 2012
Page 6 of 6



MTN VIEW NURSING HOME
5474 9767 0079 7639
June 19, 2012 - July 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,110.31
Minimum Payment Due **\$177.44**
Payment Due Date **08/14/12**

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.

Account Summary

Previous Balance \$7,463.42
Payments and Other Credits -\$7,460.09
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,989.47
Fees Charged \$0.00
Finance Charge \$117.51
New Balance Total \$6,110.31

Credit Limit \$35,100
Credit Available \$28,989.69
Statement Closing Date 07/18/12
Days in Billing Cycle 30

Important Changes to Your Account Terms

OVERDRAFT PROTECTION

What You Should Know:

If your checking account was opened in Idaho or Washington and is linked to this credit card for Overdraft Protection, we'll now transfer money in \$100 increments (previously \$25).

Overdraft Protection is an optional service that you can cancel at any time.

Amendment to Your Business Card Agreement:

Effective August 18, 2012, the Overdraft Protection section of your Agreement is amended by deleting the phrase "\$25 if you opened your checking account in Washington or Idaho".

0009176 0017744 0611031 5474976700797639

Account Number: 5474 9767 0079 7639
June 19, 2012 - July 18, 2012

New Balance Total \$6,110.31
Minimum Payment Due **\$177.44**
Payment Due Date **08/14/12**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we send you the first bill. **PRELIMINARY for discussion 2017 03 31**
error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.
- _____
- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

(____) _____ - _____

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
June 19, 2012 - July 18, 2012
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA 5474 9750 0153 5896						
17,000	2,983.43	0.00	0.00	0.00	2,983.43	0.00
JOHNSON, JASON 5474 9708 9209 7296						
3,000	281.68	-71.22	0.00	0.00	352.90	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	2,185.54	0.00	0.00	0.00	2,185.54	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	467.60	0.00	0.00	0.00	467.60	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
07/13	07/13	NH Banking Center payment	19506005750071331024886	- 6,857.48
07/13	07/13	NH Banking Center payment	19506005750071331025784	- 333.49
07/13	07/13	NH Banking Center payment	19506005750071331026683	- 106.14
07/13	07/13	NH Banking Center payment	19506005780071331018767	- 91.76
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$7,388.87
Finance Charge				
07/18	07/18	PURCHASE *FINANCE CHARGE*		117.51
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$117.51

HOWARD, LISA
Account Number: 5896

Purchases and Other Charges				
06/25	06/22	Amazon.com AMZN.COM/BILLWA	55432862174000090061875	23.82
06/25	06/21	Concord Supplies 877-842-1308 IL	85180892174714442478672	483.85
06/25	06/22	JCPENNEY.COM 08002210827 OH	55310202175832229100439	32.00
06/26	06/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862177000831375334	36.48
06/28	06/26	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902179701282332513	158.63
07/05	07/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862186000596899196	1.49
07/05	07/04	BLAIR *BLAIR 800-4586057 PA	75309562186327815895901	90.95
07/09	07/06	CARE PHARMACY OF DOVER DOVER NH	25247802189000165903420	72.00
07/12	07/10	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500392193400007800978	667.00
07/13	07/12	Amazon.com AMZN.COM/BILLWA	55432862194000868025546	349.80
07/13	07/12	Amazon.com AMZN.COM/BILLWA	55432862194000872027553	186.41
07/13	07/13	REI*ELSEVIER HEALTH SC 800-545-2522 MO	55432862195000959498494	678.30
07/16	07/12	TelSpan Inc 800-600-6458 IN	85180892195980156205891	25.00
07/17	07/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862198000954043656	12.90
07/17	07/16	PENN EMBLEM COMPAN PHILADELPHIA PA	25536062199102009618484	164.80
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,983.43

JOHNSON, JASON
Account Number: 7296

Payments and Other Credits				
06/22	06/21	LA POLICE GEAR INC 08667931911 CA	55310202174207245005550	- 71.22
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$71.22
Purchases and Other Charges				
06/25	06/22	LA POLICE GEAR INC 08667931911 CA	55310202175207245306403	146.61
06/27	06/26	USPS326570086432921264 OSSIPEE NH	05410192178418162680860	10.03
07/02	06/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862181000049220235	93.40
07/04	07/03	USPS326570086432921264 OSSIPEE NH	05410192185418192681038	5.30
07/06	07/05	RITE AID STORE 1327Q05 OSSIPEE NH	55499672188691353763335	24.47
07/13	07/12	USPS326570086432921264 OSSIPEE NH	05410192194418192690426	5.75
07/16	07/13	LA POLICE GEAR INC 08667931911 CA	55310202196207245405440	57.99
07/18	07/17	USPS326570086432921264 OSSIPEE NH	05410192199418182681208	9.35
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$352.90

LECLAIR, SUSAN
Account Number: 5103

Purchases and Other Charges				
06/19	06/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862171000047537095	12.17

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
June 19, 2012 - July 18, 2012
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/02	06/28	FLAGHOUSE INC 800-7937900 NJ	25411172181181415798004	1,038.13
07/02	06/28	FLAGHOUSE INC 800-7937900 NJ	25411172181181415798103	554.73
07/02	06/29	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902182701282330405	175.85
07/10	07/09	FLAGHOUSE INC 800-7937900 NJ	25411172191191358824509	404.66
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,185.54

SORENSEN, DAVID
Account Number: 8545

Purchases and Other Charges				
07/06	07/05	USPS 32114008132917973 CENTER OSSIPENH	05410192187418179787236	176.65
07/16	07/13	HP HOME STORE 888-999-4747 CA	55485412196004017540437	290.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$467.60

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$8,940.64	\$117.51
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2012 - August 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,389.66

Minimum Payment Due **\$74.89**

Payment Due Date **09/13/12**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$6,110.31

Payments and Other Credits -\$6,109.80

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$7,388.15

Fees Charged \$0.00

Finance Charge \$1.00

New Balance Total \$7,389.66

Credit Limit \$35,100

Credit Available \$27,710.34

Statement Closing Date 08/18/12

Days in Billing Cycle 31

Important Changes to Your Account Terms

OVERDRAFT PROTECTION

What You Should Know:

If your checking account was opened in Idaho or Washington and is linked to this credit card for Overdraft Protection, we'll now transfer money in \$100 increments (previously \$25).

Overdraft Protection is an optional service that you can cancel at any time.

Amendment to Your Business Card Agreement:

Effective August 18, 2012, the Overdraft Protection section of your Agreement is amended by deleting the phrase "\$25 if you opened your checking account in Washington or Idaho".

0104677 0007489 0738966 5474976700797639

Account Number: 5474 9767 0079 7639
July 19, 2012 - August 18, 2012

New Balance Total \$7,389.66

Minimum Payment Due **\$74.89**

Payment Due Date **09/13/12**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. Check one box only.

☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ___/___/___ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation:

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on / / (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement.
A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.

Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: () Business Telephone: ()

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

[illegible]

Address

[illegible]

--	--

City

State

--	--	--	--	--

 -

--	--	--	--

ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2012 - August 18, 2012
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA 5474 9750 0153 5896							
17,000		6,221.62	0.00	0.00	0.00	6,221.62	0.00
JOHNSON, JASON 5474 9708 9209 7296							
3,000		548.11	0.00	0.00	0.00	548.11	0.00
LECLAIR, SUSAN 5474 9750 0152 5103							
3,000		569.42	0.00	0.00	0.00	569.42	0.00
SORENSEN, DAVID 5474 9750 0145 8545							
3,000		49.00	0.00	0.00	0.00	49.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
08/14	08/13	NH Banking Center payment	22606005750081331973993	- 4,797.67
08/14	08/13	NH Banking Center payment	22606005750081331979040	- 265.36
08/14	08/13	NH Banking Center payment	22606005750081331980691	- 1,046.77
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,109.80
Finance Charge				
08/17	08/17	PURCHASE *FINANCE CHARGE*		1.00
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$1.00

HOWARD, LISA
Account Number: 5896

Purchases and Other Charges				
07/23	07/20	PENN EMBLEM COMPAN PHILADELPHIA PA	25536062203102011245940	17.71
07/23	07/20	SANBORNVILLE AUTO SUPP SANBORNVILLE NH	55421352202987120897578	22.38
07/30	07/27	HEALTH ED EAU CLAIRE WI	25140612210003972241731	179.00
07/30	07/27	WOUNDEDUCATORS COM LLC 06316752084 NY	55310202210026203056066	797.00
07/30	07/27	WOUNDEDUCATORS COM LLC 06316752084 NY	55310202210026203071230	797.00
07/30	07/27	WOUNDEDUCATORS COM LLC 06316752084 NY	55310202210026203063997	797.00
08/01	07/31	BJ WHOLESALE #0062 PORTSMOUTH NH	05436842214600084615134	63.20
08/02	08/01	NES RENTALS 150 800-6805438 VA	55436872215132151243492	698.90
08/03	08/02	RSW STORES 800-385-6220 OH	05436842216600087291170	406.00
08/06	08/02	CARE PHARMACY OF DOVER DOVER NH	25247802216000067763234	72.00
08/06	08/03	NH LIQUOR STORE #57 CENTER OSSIP NH	55460292217273216010068	43.97
08/06	08/03	NH LIQUOR STORE #57 CENTER OSSIP NH	55460292217273216011439	7.00
08/06	08/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862217000442895201	1.49
08/06	08/03	Granite Steak And Grill Rochester NH	85182442218080080184414	205.59
08/08	08/06	MEDICAL DEPARTMENT STO VENICE FL	55421352220987123968671	145.00
08/08	08/06	CPAP Supplies Plus Dir 708-403-2776 IL	85180892220980157111998	39.95
08/08	08/07	LAKESIDE MOBILITY & SC ROCHESTER NH	85363832220980000072897	95.00
08/08	08/08	AMZ*WEBstaurantStore c 717-392-7472 WA	55432862221000387994054	662.64
08/09	08/07	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500392221400008000350	142.00
08/10	08/10	Amazon.com AMZN.COM/BILLWA	55432862223000953769284	44.31
08/10	08/09	MONSTER SCOOTER PARTS COLORADO SPRING	85450932222702564481474	121.78
08/13	08/10	OFFICEWORLD.COM 8778168767 OR	55429502223849724898195	292.25
08/14	08/13	Amazon.com AMZN.COM/BILLWA	55432862226000998874062	151.77
08/14	08/13	AMER ASSOC OF NURSE 303-758-7647 CO	85454912226900018000155	110.00
08/15	08/14	NEW REMOTES INC 813-9262022 FL	85456672227305173260098	37.90
08/17	08/16	WALMART.COM 08009666546 AR	55500362229083003108713	270.78
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,221.62

JOHNSON, JASON
Account Number: 7296

Purchases and Other Charges				
07/20	07/20	Amazon.com AMZN.COM/BILLWA	55432862202000007408454	31.92
07/23	07/20	Amazon.com AMZN.COM/BILLWA	55432862202000131472426	63.84
07/23	07/21	GAL*GALLS INC 800-504-0328 KY	55432862203000480388461	47.99
07/30	07/27	USPS326570086432921264 OSSIPEE NH	05410192209418192681451	5.00
08/01	07/30	FLASHLIGHTDISTRIBUTOR 877-7495110 KS	25265862213213254234901	369.33
08/06	08/03	USPS326570086432921264 OSSIPEE NH	05410192216418152690519	10.03

MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2012 - August 18, 2012
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/09	08/08	USPS326570086432921264 OSSIPEE NH	05410192221418192681554	15.70
08/15	08/14	USPS326570086432921264 OSSIPEE NH	05410192227418162690555	4.30
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$548.11

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
07/23	07/20	THE DOCKSIDE ALTON BAY NH	25247802203000557735259	124.98
07/30	07/27	NEW HAMPSHIRE FISHER C MANCHESTER NH	25247802209000740581267	72.00
07/30	07/27	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902211701282331150	16.60
07/30	07/27	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902211701282330830	18.25
07/30	07/27	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902211701282331192	18.25
07/30	07/27	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902211701282331135	19.33
07/30	07/27	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902211701282331200	19.33
07/30	07/27	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902211701282331143	23.68
08/15	08/14	WOLFES TAVERN WOLFEBORO NH	25247802227000399219332	7.00
08/16	08/14	THE WOLFEBORO INN WOLFEBORO NH	25247802228000412348497	250.00
Arr: 08/13/12 Dep: 08/14/12 Inv: 1000069157				
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$569.42

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
08/06	08/03	ECOAST JOBS 603-2996472 NH	25411172217217382225502	49.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$49.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$2.70	\$1.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2012 - August 18, 2012
Page 5 of 6

Save on everyday business purchases.

Use your Bank of America® business card to:

Save automatically at more than 19,500 gas and maintenance locations nationwide in the Fuelman Network including:



Save 1%

19,500+ brand-name gas stations



Save 5%



Save 5%



Go to easysavings.com
for program details.

Register to receive automatic rebates,
along with these savings, at merchants like:



Save 5%



Save 7%



Save 2%

Brought to you by:



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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
July 19, 2012 - August 18, 2012
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MTN VIEW NURSING HOME

5474 9767 0079 7639

August 19, 2012 - September 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,216.03

Minimum Payment Due **\$42.16**Payment Due Date **10/15/12**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$7,389.66

Payments and Other Credits -\$7,544.70

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,371.07

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$4,216.03

Credit Limit \$35,100

Credit Available \$30,883.97

Statement Closing Date 09/18/12

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA							
5474 9750 0153 5896	17,000	3,664.20	-155.00	0.00	0.00	3,819.20	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	453.87	0.00	0.00	0.00	453.87	0.00

0047067 0004216 0421603 5474976700797639

Account Number: 5474 9767 0079 7639

August 19, 2012 - September 18, 2012

New Balance Total \$4,216.03

Minimum Payment Due **\$42.16**Payment Due Date **10/15/12**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Home Telephone: () Business Telephone: ()

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW. OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

[illegible]

Address

[illegible]

--	--

City

State

--	--	--	--	--

-

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ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$\left(\begin{array}{|c|} \hline \square \\ \hline \end{array} \right) \begin{array}{|c|} \hline \square \\ \hline \end{array} = \begin{array}{|c|} \hline \square \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
August 19, 2012 - September 18, 2012
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
SORENSEN, DAVID						
5474 9750 0145 8545						
3,000	98.00	0.00	0.00	0.00	98.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
09/14	09/13	NH Banking Center payment	25706005750091331472039	- 6,919.03
09/14	09/13	NH Banking Center payment	25706005750091331473276	- 470.67
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$7,389.70

HOWARD, LISA

Account Number: 5896

Payments and Other Credits				
09/03	08/06	MEDICAL DEPARTMENT STO VENICE FL	55421352246987106662945	- 145.00
09/18	09/12	NES RENTALS 150 800-6805438 VA	55436872261162567885944	- 10.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$155.00
Purchases and Other Charges				
08/20	08/16	PEDORS.COM MARIETTA GA	85180892230001256440564	99.00
08/20	08/17	CLINICAL CAREER TRAINI BRISTOL NH	85502792230980004501897	1,425.00
08/23	08/23	RED*KINGSIZE TEL ORD 800-846-1600 IN	55432862236000674667861	219.91
08/27	08/24	HOMEDPOT.COM 800-430-3376 CA	55541862238010183803317	215.72
08/29	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862241000199085360	14.40
08/30	08/28	RED APPLE BUFFET CONCORD NH	25204672242000798448606	99.93
08/30	08/30	REI*ELSEVIER HEALTH SC 800-545-2522 MO	55432862243000629733462	96.90
08/31	08/30	EMPI 06514159000 MN	55480772243014000139100	685.70
09/03	08/31	Peking Sunrise North Conway NH	25247802244000873023019	114.62
09/03	08/31	HANNAFORD #8159 OSSIPEE NH	05140482244060000435156	22.32
09/05	09/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862248000271072180	1.49
09/07	09/05	CARE PHARMACY OF DOVER DOVER NH	25247802250000132612181	72.00
09/07	09/06	INSTITUTE FOR BRAIN PO 888-2022938 NJ	55436872251132516394746	79.00
09/13	09/11	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500392256400008200867	260.00
09/13	09/11	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902256701282335702	206.75
09/13	09/12	BATTERYSHARKS.COM RHINEBECK NY	85432902256701378746556	126.46
09/13	09/12	CHANNEL PUBLISHING LTD 07028250880 NV	55480772257206642900054	80.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,819.20

JOHNSON, JASON

Account Number: 7296

Purchases and Other Charges				
08/20	08/17	FLASHLIGHTDISTRIBUTOR 877-7495110 KS	25265862231231308533704	246.22
08/23	08/22	LA POLICE GEAR INC 08667931911 CA	55310202236207245101173	146.40
09/05	09/04	USPS326570086432921264 OSSIPEE NH	05410192248418182681902	4.30
09/07	09/06	INTOXIMETERS 314-4294000 MO	55417342250262501713911	56.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$453.87

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
08/20	08/16	ECOAST JOBS 603-2996472 NH	25411172230230540934306	49.00
08/20	08/17	ECOAST JOBS 603-2996472 NH	25411172231231375184008	49.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$98.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

Important Messages

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

September 19, 2012 - October 18, 2012

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,327.94

Minimum Payment Due **\$43.28**

Payment Due Date 11/14/12

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,216.03

Payments and Other Credits -\$4,373.34

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,485.25

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$4,327.94

Credit Limit \$35,100

Credit Available \$30,772.06

Statement Closing Date 10/18/12

Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	61.86	0.00	0.00	0.00	61.86	0.00
HOWARD, LISA							
5474 9750 0153 5896	17,000	1,994.14	-157.31	0.00	0.00	2,151.45	0.00

0298659 0004328 0432794 5474976700797639

Account Number: 5474 9767 0079 7639

September 19, 2012 - October 18, 2012

New Balance Total \$4,327.94

Minimum Payment Due **\$43.28**

Payment Due Date 11/14/12

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on _____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on _____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
 Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

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Cardholder Name Change

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City	State
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ZIP	
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Home Telephone

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Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
 EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2012 - October 18, 2012
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
JOHNSON, JASON 5474 9708 9209 7296						
3,000	1,180.89	0.00	0.00	0.00	1,180.89	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	653.30	0.00	0.00	0.00	653.30	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	437.75	0.00	0.00	0.00	437.75	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
10/01	09/30	PAYMENT RECEIVED -- THANK YOU	27474405350000501913880	- 706.86
10/01	09/30	PAYMENT RECEIVED -- THANK YOU	27474405350000501913898	- 49.95
10/01	09/30	PAYMENT RECEIVED -- THANK YOU	27474405350000501913906	- 82.66
10/01	09/30	PAYMENT RECEIVED -- THANK YOU	27474405350000501913914	- 174.25
10/01	09/30	PAYMENT RECEIVED -- THANK YOU	27474405350000501913922	- 215.72
10/01	09/30	PAYMENT RECEIVED -- THANK YOU	27474405350000501913930	- 2,986.59
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,216.03
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
09/19	09/18	W W GRAINGER 916 877-2022594 IL	55436872263692630799704	61.86
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$61.86
HOWARD, LISA Account Number: 5896				
Payments and Other Credits				
10/05	10/05	RED*KINGSIZE RETURN 800-846-1600 IN	55432862279000090356881	- 122.47
10/11	10/11	TARGET.COM * 8005913869 MN	55310202285083055198025	- 34.84
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$157.31
Purchases and Other Charges				
09/19	09/19	TARGET.COM * 8005913869 MN	55310202263083042562305	34.84
09/24	09/22	WORK N GEAR 781-746-0100 MA	55432862266000180493607	199.95
09/24	09/21	Amazon.com AMZN.COM/BILLWA	55432862265000131192754	175.56
09/24	09/21	DALCO ELECTRONICS SPRINGBORO OH	55463152265207199600093	7.67
09/24	09/21	FREIBERG PRESS INC 03195530642 IA	55480772266286255000029	120.00
09/26	09/24	ADOBE SYSTEMS, INC. 800-833-6687 WA	55541862269004051174291	19.99
09/26	09/24	OSSIPEE HOUSE PIZZA OSSIPEE NH	25247802269000659014265	407.66
09/27	09/25	CHANNING BETE CO AHA SOUTH DEERFIEMA	15217692270120002470706	130.80
10/01	09/27	ORIENTAL TRADING CO 800-2280475 NE	25265862272272034500302	87.50
10/01	09/28	TOOLSOURCE.COM 888-220-8350 NY	15263092273178520082208	25.90
10/04	10/03	MAXI-AIDS 800-522-6294 FARMINGDALE NY	75306012277003978391074	18.65
10/05	10/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862278000006042212	1.49
10/10	10/08	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500392283400008382027	461.00
10/11	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862284000693593685	28.56
10/11	10/10	MOUNTAIN GRAINERY OSSIPEE NH	55421352284158130822235	51.90
10/11	10/10	BODYLINE COMFORT SYSTE 904-2624068 FL	55436872284262846789702	39.95
10/11	10/10	HANNAFORD #8159 OSSIPEE NH	05140482284060000364837	8.54
10/15	10/14	HOMECLICK.COM 732-412-9605 NJ	55432862288000669121111	72.79
10/16	10/15	HOBBY BUILDERS SUPPLY ATLANTA GA	75306012289003984994271	28.50
10/18	10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862291000699891852	12.90
10/18	10/17	BAUDVILLE INC. 08007280888 MI	55480772291014000042206	138.30
10/18	10/17	INSTITUTE FOR BRAIN PO 888-2022938 NJ	55436872292732923270073	79.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,151.45
JOHNSON, JASON Account Number: 7296				
Purchases and Other Charges				
09/20	09/19	STAPLES 00103739 ROCHESTER NH	05410192264105170754549	87.46
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862264000786681599	19.59
09/21	09/20	LA POLICE GEAR INC 08667931911 CA	55310202265207245104858	234.94
10/01	09/28	USPS326570086432921264 OSSIPEE NH	05410192272418142690745	9.80

MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2012 - October 18, 2012
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/01	09/28	NH DOS DMV TAMWORTH TAMWORTH NH	55460292273273272010011	15.00
10/03	10/02	USPS326570086432921264 OSSIPEE NH	05410192276418182690759	9.80
10/04	10/03	LA POLICE GEAR INC 08667931911 CA	55310202278207245203143	129.99
10/05	10/04	QUARTER MASTER 562-3047300 CA	75309562278390701389701	259.98
10/17	10/16	USPS326570086432921264 OSSIPEE NH	05410192290418192682533	12.94
10/18	10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862291000671525221	19.94
10/18	10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862291000699174283	11.67
10/18	10/16	GLOVE NATION NORTH CHARLESSC	25247802291000444184227	369.78
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,180.89

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
09/24	09/19	JAKES SEAFOOD CO INC WEST OSSIPEE NH	25260052265265480265604	152.39
09/28	09/27	SONSHINE SOCIETY INC 425-3534732 WA	55436872272132726002969	60.50
10/01	09/28	HANNAFORD #8159 OSSIPEE NH	05140482272060000387907	13.32
10/08	10/05	WM SUPERCENTER#2330 ROCHESTER NH	55483822279360899892490	25.18
10/08	10/05	NASCO CATALOG SALES 800-5589595 WI	25265862280280080238305	128.78
10/10	10/08	NASCO CATALOG SALES 800-5589595 WI	25265862283283078582301	273.13
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$653.30

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
09/19	09/18	AVTRANZ 602-2630885 AZ	85456672262307991520220	437.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$437.75

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

PRELIMINARY - for discussion 2017.03.31



MTN VIEW NURSING HOME

5474 9767 0079 7639

Platinum Plus® for Business

October 19, 2012 - November 18, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$8,230.40

Minimum Payment Due **\$82.30**

Payment Due Date 12/13/12

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,327.94

Payments and Other Credits -\$4,824.91

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$8,727.37

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$8,230.40

Credit Limit \$35,100

Credit Available \$26,869.60

Statement Closing Date 11/18/12

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
HOWARD, LISA						
5474 9750 0153 5896						
17,000	2,851.13	0.00	0.00	0.00	2,851.13	0.00
JOHNSON, JASON						
5474 9708 9209 7296						
3,000	3,187.54	-129.99	0.00	0.00	3,317.53	0.00

0046100 0008230 0823040 5474976700797639

Account Number: 5474 9767 0079 7639

October 19, 2012 - November 18, 2012

New Balance Total \$8,230.40

Minimum Payment Due **\$82.30**

Payment Due Date 12/13/12

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill showing the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____
- _____
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____
- _____
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.
- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

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CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

(____) _____ - _____

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
October 19, 2012 - November 18, 2012
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
LECLAIR, SUSAN						
5474 9750 0162 5103						
3,000	1,174.85	0.00	0.00	0.00	1,174.85	0.00
SORENSEN, DAVID						
5474 9750 0145 8545						
3,000	1,136.86	-247.00	0.00	0.00	1,383.86	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
11/07	11/07	PAYMENT RECEIVED -- THANK YOU	31274405350000501189584	- 3,438.45
11/07	11/07	PAYMENT RECEIVED -- THANK YOU	31274405350000501189592	- 407.66
11/07	11/07	PAYMENT RECEIVED -- THANK YOU	31274405350000501189600	- 7.96
11/07	11/07	PAYMENT RECEIVED -- THANK YOU	31274405350000501189618	- 114.20
11/07	11/07	PAYMENT RECEIVED -- THANK YOU	31274405350000501189626	- 18.65
11/07	11/07	PAYMENT RECEIVED -- THANK YOU	31274405350000501189634	- 461.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,447.92

HOWARD, LISA

Account Number: 5896

Purchases and Other Charges				
10/19	10/18	Amazon.com AMZN.COM/BILLWA	55432862292000019805573	4.86
10/19	10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862292000006690491	29.95
10/19	10/18	PAPER DIRECT 800-272-7377 CO	55432862292000058374457	25.98
10/19	10/18	OFFICEWORLD.COM 8778168767 OR	55429502292849502672594	292.25
10/22	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862295000908623142	51.45
10/22	10/19	PAPER-PAPERS.COM PORTAGE IN	85349142295700728462573	37.46
10/23	10/20	FUN EXPRESS 800-2280122 NE	25265862296296137331507	55.39
10/24	10/23	RITE AID STORE 1327Q05 OSSIPEE NH	55499672298691448031216	53.92
10/24	10/23	HOBBY BUILDERS SUPPLY ATLANTA GA	75306012297003993411051	167.44
10/26	10/24	ACTIVE LIVING NOW FAIRVIEW PARKOH	55546552299466236210330	27.98
10/26	10/25	LS AND S LLC BUFFALO NY	55310202300286833100798	31.90
10/29	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862300000255816391	50.65
11/02	11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862306000960723175	202.93
11/02	11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862306000022263939	33.98
11/02	11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862306000027769906	29.00
11/02	11/02	RED*KINGSIZE TEL ORD 800-846-1600 IN	55432862307000129522582	168.93
11/02	11/02	Amazon.com AMZN.COM/BILLWA	55432862307000156604857	30.98
11/05	11/02	LIBERATOR MEDONLINE 877-232-4436 FL	05436842308100209541445	75.95
11/05	11/02	POOR PEOPLES PUB INC SANBORNVILLE NH	25247802308000059974525	130.49
11/05	11/04	KINDLE-ReadersDigit 866-216-1072 WA	55432862309000003055046	1.49
11/07	11/06	RADIO SHACK.COM 800-THE SHACK PA	55541862311004031810808	26.97
11/12	11/09	MACY'S.COM #0129 800-289-6229 OH	05436842315000126571106	115.50
11/12	11/09	PESI HEALTHCARE EAU CLAIRE WI	25140612315004235522184	189.99
11/12	11/09	PESI HEALTHCARE EAU CLAIRE WI	25140612315004235522218	179.99
11/12	11/09	PESI HEALTHCARE EAU CLAIRE WI	25140612315004235522234	184.99
11/12	11/10	Amazon.com AMZN.COM/BILLWA	55432862315000814423591	57.83
11/13	11/12	Amazon.com AMZN.COM/BILLWA	55432862317000478412821	44.31
11/13	11/12	BESTBUY.COM 00009944 RICHFIELD MN	05410192317503099464124	324.98
11/16	11/16	Amazon.com AMZN.COM/BILLWA	55432862321000524065577	48.59
11/16	11/15	HANNAFORD #8159 OSSIPEE NH	05140482320060000401262	175.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,851.13

JOHNSON, JASON

Account Number: 7296

Payments and Other Credits				
10/23	10/22	LA POLICE GEAR INC 08667931911 CA	55310202297207245807262	- 129.99
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$129.99
Purchases and Other Charges				
10/24	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862297000392192388	239.99
10/24	10/24	ALLIED ELECTRONICS INC 800-433-5700 TX	55432862298000580440523	22.36
10/25	10/24	WALMART.COM 08009666546 AR	55500362298083003184637	697.99
10/25	10/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862298000736597689	15.33
10/30	10/29	QUARTER MASTER 562-3047300 CA	75309562303996340423419	129.99

MTN VIEW NURSING HOME
5474 9767 0079 7639
October 19, 2012 - November 18, 2012
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/02	11/01	CABELA'S.COM INC 800-2374444 NE	55417342307693072700031	378.51
11/08	11/08	Amazon.com AMZN.COM/BILLWA	55432862313000025070480	59.90
11/08	11/07	WEARGUARD *77755184 800-388-3300 MA	55432862312000951538667	713.52
11/09	11/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862313000230370469	239.99
11/09	11/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862313000232815289	239.99
11/12	11/09	WALMART.COM 08009666546 AR	55500362314083003311685	579.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,317.53

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
10/24	10/23	WEATHERVANE SEAFOOD RE SANFORD ME	55425652298206331100233	216.02
10/25	10/23	MARDENS SURPLUS & SALV SANFORD ME	55546552298275345275709	20.88
10/29	10/27	RITE AID STORE 1327Q05 OSSIPEE NH	55499672302691488563759	171.88
10/29	10/26	NASCO CATALOG SALES 800-5589595 WI	25265862301301077151502	73.45
10/29	10/26	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432902302701282337561	114.23
10/31	10/30	HANNAFORD #8159 OSSIPEE NH	0514048230406000347531	7.78
11/09	11/07	THE OLIVE GARD00014357 NEWINGTON NH	05410192313140000108146	168.74
11/09	11/07	WONTON'S CHINESE RESTA WAKEFIELD NH	85349142313980006446393	158.60
11/09	11/05	CREATIVE MEMORIES #200 888-227-6748 MN	05436842314600085840334	87.50
11/12	11/09	Amazon Digital Svcs 866-216-1072 WA	55432862314000451755785	1.29
11/12	11/09	Amazon Digital Svcs 866-216-1072 WA	55432862314000516697691	4.95
11/13	11/12	MARKET BASKET 00000216 PORTSMOUTH NH	05410192317433001684967	9.99
11/13	11/12	STAPLES 00101766 NEWINGTON NH	05410192318105140400138	32.48
11/13	11/12	BJ WHOLESALE #0062 PORTSMOUTH NH	05436842318000125147178	88.85
11/14	11/12	OCEAN STATE JOB LO PORTSMOUTH NH	25536062319101031919915	18.21
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,174.85

SORENSEN, DAVID

Account Number: 8545

Payments and Other Credits				
11/05	11/02	AVTRANZ 602-2630885 AZ	85456672307307991520169	- 88.00
11/12	11/09	ONLINE EDU 8778801335 TX	55429502314849756389741	- 159.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$247.00
Purchases and Other Charges				
10/25	10/24	SHEEHAN PHINNEY BA MANCHESTER NH	25536062299101018181764	165.00
10/25	10/24	SHEEHAN PHINNEY BA MANCHESTER NH	25536062299101018181913	165.00
11/02	11/01	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	75418232306041280032634	235.86
11/06	11/05	ONLINE EDU 8778801335 TX	55429502310849523861869	159.00
11/06	11/05	LOCAL GOVERNMENT C CONCORD NH	25536062311102010742276	160.00
11/08	11/06	PORTSMOUTH AUTO BODY C PORTSMOUTH NH	85432902312980013290897	499.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,383.86

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

Platinum Plus® for Business

November 19, 2012 - December 18, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$5,764.52

Minimum Payment Due **\$57.65**

Payment Due Date 01/14/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$8,230.40

Payments and Other Credits -\$8,275.20

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$5,804.22

Fees Charged \$5.10**Finance Charge \$0.00**

New Balance Total \$5,764.52

Credit Limit \$35,100

Credit Available \$29,335.48

Statement Closing Date 12/18/12

Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	67.39	0.00	0.00	0.00	67.39	0.00
HOWARD, LISA							
5474 9750 0153 5896	17,000	4,014.22	-45.00	0.00	0.00	4,059.22	0.00

0714191 0005765 0576452 5474976700797639

Account Number: 5474 9767 0079 7639
November 19, 2012 - December 18, 2012

New Balance Total \$5,764.52

Minimum Payment Due **\$57.65**

Payment Due Date 01/14/13

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ___/___/___ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Home Telephone: () Business Telephone: ()

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA**. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible][illegible][illegible]

Address

[illegible]

Address

[illegible]

City

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ZIP

$$\left(\begin{array}{|c|} \hline \\ \hline \end{array} \right) \begin{array}{|c|} \hline \\ \hline \end{array} - \begin{array}{|c|} \hline \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to:
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
November 19, 2012 - December 18, 2012
Page 3 of 6

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
JOHNSON, JASON 5474 9708 9209 7296							
3,000		100.40	0.00	0.00	0.00	100.40	0.00
LECLAIR, SUSAN 5474 9750 0152 5103							
3,000		299.20	0.00	0.00	0.00	299.20	0.00
SORENSEN, DAVID 5474 9750 0145 8545							
3,000		1,283.11	0.00	0.00	0.00	1,278.01	5.10

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
12/14	12/13	NH Banking Center payment	34806005750121331478610	- 891.17
12/14	12/13	NH Banking Center payment	34806005750121331479782	- 197.12
12/14	12/13	NH Banking Center payment	34806005760121331359388	- 7,141.91
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$8,230.20
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
11/21	11/20	PAYPAL *CAPTAINROY 4029357733 CA	55429502325849431491976	7.40
12/14	12/13	APPLIANCE PARTS TEL8002822886OH	85101592348700386647706	59.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$67.39
HOWARD, LISA Account Number: 5896				
Payments and Other Credits				
11/21	11/20	JCPENNEY.COM 08002210827 NV	55310202326832551985900	- 15.00
11/23	11/20	CREMATION SOCIETY P MANCHESTER NH	85430542326980012610822	- 30.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$45.00
Purchases and Other Charges				
11/19	11/16	Amazon.com AMZN.COM/BILLWA	55432862321000687938339	23.47
11/19	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862321000727861723	101.94
11/19	11/16	Amazon.com AMZN.COM/BILLWA	55432862321000758128950	99.99
11/19	11/16	Amazon.com AMZN.COM/BILLWA	55432862321000766553058	569.99
11/19	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862321000772235708	23.98
11/19	11/16	MAXI-AIDS 800-522-6294 FARMINGDALE NY	75306012321004012278109	20.85
11/19	11/17	STAPLS9233828627000 800-3333330 CA	05410192323105164369220	194.95
11/19	11/17	APC DATA CENTER UNIVER 401-398-8450NRI	55432862322000059408811	166.96
11/19	11/17	Amazon.com AMZN.COM/BILLWA	55432862322000051988299	399.00
11/19	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862324000466374182	527.98
11/21	11/19	CREMATION SOCIETY P MANCHESTER NH	85430542325980012610898	30.00
11/23	11/21	LIBERATOR MEDONLINE 877-232-4436 FL	05436842327100160326817	42.95
11/26	11/24	BLAIR *BLAIR 800-4586057 PA	75309562329829319903352	305.88
11/28	11/27	TEXAS ROADHOUSE 2276 NEWINGTON NH	55432862333000509882851	116.47
11/28	11/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862332000418899666	28.30
11/28	11/28	BATTERY UNIVERSE 208-347-2745 ID	55432862333000468680239	53.47
12/04	12/03	RITE AID STORE 1327Q05 OSSIPEE NH	55499672339691856937665	18.73
12/04	12/03	EMPI 06514159000 MN	55480772338014000251331	573.75
12/05	12/04	KINDLE-ReadersDigt 866-216-1072 WA	55432862339000943690161	1.49
12/05	12/04	CABELAS RETAIL SCARBOR SCARBOROUGH ME	55417342340693400145312	10.48
12/05	12/04	CABELAS RETAIL SCARBOR SCARBOROUGH ME	55417342340693400145841	31.48
12/06	12/04	WENDY'S SO PORTLAND ME	55546552340452993400271	67.18
12/06	12/05	RITE AID STORE 1327Q05 OSSIPEE NH	55499672341691883972194	6.49
12/06	12/05	PESI HEALTHCARE EAU CLAIRE WI	25140612341004302541859	189.99
12/10	12/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862342000923807343	15.20
12/10	12/07	ACCU-RULER 04784764506 GA	55444362342200975800017	47.50
12/10	12/08	BIG APPLE OSSIPEE Q39 OSSIPEE NH	55541862344004079821021	36.81
12/13	12/12	NADONA/LTC 05137913679 OH	55446412348200114100019	190.00
12/14	12/13	BLAIR *BLAIR 800-4586057 PA	75309562348796153039352	14.99
12/14	12/14	TARGET.COM * 8005913869 MN	55310202349083051833884	104.95
12/17	12/13	SHOES.COM 08882336743 MO	55464962349785810681122	44.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,059.22

MTN VIEW NURSING HOME
5474 9767 0079 7639
November 19, 2012 - December 18, 2012
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
JOHNSON, JASON				
Account Number: 7296				
Purchases and Other Charges				
12/04	12/03	WOLFEBORO STORAGE CENT WOLFEBORO NH	85101592338980004890290	37.41
12/10	12/06	CCTV SECURITY PROS CHERRY HILL NJ	85189932342700282078112	62.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$100.40
LECLAIR, SUSAN				
Account Number: 5103				
Purchases and Other Charges				
11/20	11/19	STAPLES 00103739 ROCHESTER NH	05410192325105164500608	37.98
11/23	11/21	JOANN STORE INTERNET 03306562600 OH	55463152327286885302301	90.10
11/28	11/27	TARGET 00021824 SOMERSWORTH NH	05410192332091008102846	24.90
12/07	12/06	PIZZA HUT #66580506652 ROCHESTER NH	05410192342835245256627	113.23
12/10	12/06	KMART 07232 ROCHESTER NH	55485412342004104886936	32.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$299.20
SORENSEN, DAVID				
Account Number: 8545				
Purchases and Other Charges				
11/26	11/21	PICKEN'S FARM EQUIPMEN WATERLOO QC Foreign Currency: 169.37 Country Code: CAD Rate: 0.997408 Date: 11/26	55181362330463606264570	169.81
12/03	11/30	ENDVIOLENCEAGAINSTWOME 05096849800 WA	55480772335207252400019	395.00
12/12	12/11	SOUTHWES 5262485455171 800-435-9792 TX BOONE/SUSAN OBRIEN 5262485455171 Departure Date: 04/02/13 Airport Code: MHT WN K BWI Departure Date: 04/05/13 Airport Code: BWI WN K MHT	55432862346000370961995	425.60
12/17	12/13	AGNT FEE 89005847043875 PENNY PITOU TNH SMITH/MELISSA 89005847043875 Departure Date: 12/13/12 Airport Code: XAA XD X XAO	55417342349873491973845	30.00
12/17	12/13	SOUTHWES 5262485913106 800-435-9792 TX SMITH/MELISSA 5262485913106 Departure Date: 04/02/13 Airport Code: MHT WN M BWI Departure Date: 04/07/13 Airport Code: BWI WN R MHT	55432862349000723367350	257.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,278.01
Fees Charged				
11/26	11/26	INTERNATIONAL TRANSACTION FEE	55181362330463606264570	5.10
TOTAL FEES FOR THIS PERIOD				\$5.10

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME
5474 9767 0079 7639
November 19, 2012 - December 18, 2012
Page 5 of 6



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convenience of**

...anywhere.

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provider, to offer you two great payroll solutions.

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Intuit® Full Service Payroll

You enter the hours, Intuit does the rest.

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flexible and convenient solution to simplify
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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
November 19, 2012 - December 18, 2012
Page 6 of 6



MTN VIEW NURSING HOME

5474 9767 0079 7639

December 19, 2012 - January 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,194.62

Minimum Payment Due **\$71.95**

Payment Due Date 02/14/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$5,764.52

Payments and Other Credits -\$5,779.52

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$7,209.62

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$7,194.62

Credit Limit \$35,100

Credit Available \$27,905.38

Statement Closing Date 01/18/13

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W 5474 9750 0151 2978	3,000	460.82	0.00	0.00	0.00	460.82	0.00
HOWARD, LISA 5474 9750 0153 5896	17,000	4,458.45	0.00	0.00	0.00	4,458.45	0.00

0495088 0007195 0719462 5474976700797639

Account Number: 5474 9767 0079 7639

December 19, 2012 - January 18, 2013

New Balance Total \$7,194.62

Minimum Payment Due **\$71.95**

Payment Due Date 02/14/13

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain _____

Cardholder Signature (required): _____ Date: _____

Home Telephone: () _____ Business Telephone: () _____

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

[illegible]

Address

[illegible]

City

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ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \quad (\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
December 19, 2012 - January 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
JOHNSON, JASON 5474 9708 9209 7296						
3,000	378.45	0.00	0.00	0.00	378.45	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	1,688.01	0.00	0.00	0.00	1,688.01	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	223.89	0.00	0.00	0.00	223.89	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				

Payments and Other Credits				
01/15	01/14	NH Banking Center payment	01406005750011431108295	- 828.64
01/15	01/14	NH Banking Center payment	01406005750011431109616	- 4,950.88
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$5,779.52

GAGNE, GERALD W
Account Number: 2978

Purchases and Other Charges				
12/20	12/19	PAYPAL *ONLINESTORE 4029357733 PA	55429502354849513880231	111.35
12/31	12/28	W W GRAINGER 916 877-2022594 IL	55436872364693642446522	229.48
01/02	12/31	PAYPAL *SEARSHOLDIN 4029357733 IL	55429502366849118054691	119.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$460.82

HOWARD, LISA
Account Number: 5896

Purchases and Other Charges				
12/20	12/20	WORK N GEAR 781-746-0100 MA	55432862355000749033672	319.92
12/20	12/19	FREIBERG PRESS INC 03195530642 IA	55480772355286255000013	65.00
12/31	12/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862364000132563417	9.08
12/31	12/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862364000175267538	8.24
01/02	12/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432862366000876837660	220.99
01/04	01/04	HOMECLICK.COM 732-412-9605 NJ	55432863004000974507989	72.79
01/07	01/03	MED-PASS INC 8004388884 OH	85140513004900019800631	31.65
01/07	01/04	KINDLE-ReadersDigt 866-216-1072 WA	55432863004000254244360	1.49
01/08	01/07	OFFICE WORLD, INC. 541-6879704 OR	85456673007308018282784	292.25
01/10	01/09	GRAPHIC TONERS INC 626-5375845 CA	55436873009170092114925	83.80
01/14	01/11	VCN*FLORIDA VITAL STAT JACKSONVILLE FL	55420363013380156482951	37.25
01/15	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863015000565890288	41.99
01/18	01/16	DIGITALBUYER.COM LOS ANGELES CA	85189933017980004121992	3,274.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,458.46

JOHNSON, JASON
Account Number: 7296

Purchases and Other Charges				
01/07	01/04	STAPLS9235668472000 800-3333330 CA	05410193004105035335446	121.95
01/07	01/04	LA POLICE GEAR INC 08667931911 CA	55310203005207245801134	105.47
01/16	01/10	CHIEF SUPPLY CORP CHARLOTTE NC	55436873015150159644347	144.98
01/18	01/17	USPS326570086432921264 OSSIEPEE NH	05410193017418202692340	6.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$378.45

LECLAIR, SUSAN
Account Number: 5103

Purchases and Other Charges				
12/20	12/19	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572354980016519895	99.00
12/31	12/27	HOMEDOT.COM 800-430-3376 CA	55541862363010182408156	134.00
12/31	12/30	WAL-MART #1930 PLAISTOW NH	05416012365141011554675	57.31
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	12.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	19.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	24.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	39.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	39.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95

MTN VIEW NURSING HOME
5474 9767 0079 7639
December 19, 2012 - January 18, 2013
Page 4 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425572366980016519891	59.95
01/02	12/31	NH LIQUOR STORE #57 CENTER OSSIP NH	55460293001273366010395	59.46
01/02	12/31	HANNAFORD #8159 OSSIPEE NH	05140482366060000527103	28.55
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425573001980016519890	24.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425573001980016519890	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425573001980016519890	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425573001980016519890	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425573001980016519890	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425573001980016519890	59.95
01/02	12/31	ACTIVITY DIRECTORS NET LIVINGSTON TX	85425573001980016519890	59.95
01/03	01/01	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432903002701282330344	268.21
01/14	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863011000444798763	33.37
01/14	01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863012000612663608	6.11
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,688.01

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
12/31	12/28	ONLINE EDU 8778801335 TX	55429502363849962073691	199.00
01/14	01/11	NOR*NORTHERN TOOL 800-222-5381 MN	55432863011000558607313	24.89
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$223.89

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

January 19, 2013 - February 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,260.72

Minimum Payment Due \$42.61

Payment Due Date 03/17/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$7,194.62

Payments and Other Credits -\$7,209.62

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,275.72

Fees Charged **\$0.00****Finance Charge** **\$0.00**

New Balance Total \$4,260.72

Credit Limit \$35,100

Credit Available \$30,839.28

Statement Closing Date 02/18/13

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978							
3,000		9.99	0.00	0.00	0.00	9.99	0.00
HOWARD, LISA							
5474 9750 0153 5896							
17,000		2,729.61	0.00	0.00	0.00	2,729.61	0.00

0679823 0004261 0426072 5474976700797639

Account Number: 5474 9767 0079 7639

January 19, 2013 - February 18, 2013

New Balance Total \$4,260.72

Minimum Payment Due \$42.61

Payment Due Date 03/17/13

BUSINESS CARD
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WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

Enter payment amount

\$

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www.bankofamerica.com



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MTN VIEW NURSING HOME
5474 9767 0079 7639
January 19, 2013 - February 18, 2013
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
JOHNSON, JASON 5474 9708 9209 7296						
3,000	455.39	0.00	0.00	0.00	455.39	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	932.73	0.00	0.00	0.00	932.73	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	148.00	0.00	0.00	0.00	148.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
		Payments and Other Credits		
02/14	02/13	NH Banking Center payment	04406005750021331532381	- 411.39
02/14	02/13	NH Banking Center payment	04406005760021331425725	-6,798.23
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$7,209.62
GAGNE, GERALD W Account Number: 2978				
		Purchases and Other Charges		
01/28	01/25	PAYPAL *MAGMA SALES 4029357733 CA	55429503025849606228576	9.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$9.99
HOWARD, LISA Account Number: 5896				
		Purchases and Other Charges		
01/23	01/22	PIZZA HUT #66580506652 ROCHESTER NH	05410193023835244432488	103.62
01/24	01/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863023000348021656	9.08
01/24	01/24	CDW GOVERNMENT 800-750-4239 IL	05436843024500021004236	141.14
01/25	01/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863025000826934667	427.04
01/28	01/26	APL*APPLEONLINESTOREUS 800-676-2775 CA	55432863026000401407609	399.00
01/28	01/26	APL*APPLEONLINESTOREUS 800-676-2775 CA	55432863026000401408722	399.00
01/29	01/28	PUREWATER SITE 09515222300 ID	55541753029206692900032	356.45
02/01	01/30	REAL GOOD TOYS INC 802-479-2217 VT	85432903031701288798754	211.12
02/05	02/04	KINDLE-ReadersDigt 866-216-1072 WA	55432863035000356805590	1.49
02/07	02/05	DENTIST.NET 08772244443 CA	55460293037207211100355	11.24
02/11	02/07	LAMPREY HEALTH CARE RAYMOND NH	55546553039461052700095	55.00
02/11	02/08	SID HARVEY #56 DOVER NH	55500803039206000810014	502.10
02/15	02/13	ORECK COMMERCIAL SALES 8882367325 MA	85140513045900015300967	79.95
02/18	02/16	Amazon.com AMZN.COM/BILLWA	55432863047000532777347	33.38
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,729.61
JOHNSON, JASON Account Number: 7296				
		Purchases and Other Charges		
01/22	01/21	LA POLICE GEAR INC 08667931911 CA	55310203022207245506369	89.98
01/25	01/22	EASTBAY WAUSAU WI	55417343024150243106226	22.98
01/28	01/23	CHIEF SUPPLY CORP CHARLOTTE NC	55436873025160251780780	164.96
02/04	01/31	DHW BUCKSTAFF 757-6224580 VA	25486753032032145548409	105.39
02/14	02/13	STAPLS9237232732000 800-3333330 CA	05410193044105127025436	72.08
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$455.39
LECLAIR, SUSAN Account Number: 5103				
		Purchases and Other Charges		
01/22	01/20	DUNKIN #307848 Q35 OSSIPEE NH	55541863022072003151135	7.49
01/23	01/22	WM SUPERCENTER#2330 ROCHESTER NH	55483823022360698811855	98.04
01/31	01/29	WONTON'S CHINESE RESTA WAKEFIELD NH	85349143030980006446393	353.42
02/05	02/03	WM SUPERCENTER#2330 ROCHESTER NH	55483823035360970124758	127.38
02/07	02/06	HANNAFORD #0247 ALTON NH	05140483037060000544543	8.47
02/11	02/07	THE OLIVE GARD00014357 NEWINGTON NH	05410193039140000662424	107.84
02/12	02/11	DOLRTREE 3990 00039909 ROCHESTER NH	05410193043868023700003	16.00
02/15	02/14	HANNAFORD #8159 OSSIPEE NH	05140483045060000413186	54.97
02/18	02/15	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432903048701282333781	159.12
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$932.73
SORENSEN, DAVID Account Number: 8545				

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
January 19, 2013 - February 18, 2013
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
02/04	02/01	ONLINE EDU 8778801335 TX	55429503033849049299648	50.00
02/18	02/15	ECOAST JOBS 603-2996472 NH	25265863047047421275706	98.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$148.00

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2013 - March 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,326.81
Minimum Payment Due **\$23.27**
Payment Due Date **04/14/13**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,260.72
Payments and Other Credits -\$4,275.72
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,340.91
Fees Charged \$0.90
Finance Charge \$0.00
New Balance Total \$2,326.81

Credit Limit \$35,100
Credit Available \$32,773.19
Statement Closing Date 03/18/13
Days in Billing Cycle 28

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA							
5474 9750 0153 5896	17,000	545.88	0.00	0.00	0.00	544.98	0.90
JOHNSON, JASON							
5474 9708 9209 7296	3,000	1,552.41	0.00	0.00	0.00	1,552.41	0.00

0012887 0002327 0232681 5474976700797639

Account Number: 5474 9767 0079 7639
February 19, 2013 - March 18, 2013

New Balance Total \$2,326.81
Minimum Payment Due **\$23.27**
Payment Due Date **04/14/13**

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
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MTN VIEW NURSING HOME
CORPORATE ACCOUNT
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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill. **PRELIMINARY for discussion 2017 03 31** error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on _____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on _____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on _____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on _____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on _____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

____ - ____

ZIP

(____) ____ - ____

Home Telephone

(____) ____ - ____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2013 - March 18, 2013
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	208.56	0.00	0.00	0.00	208.56	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	34.96	0.00	0.00	0.00	34.96	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298336	- 3,350.23
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298344	- 211.12
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298351	- 55.79
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298369	- 75.71
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298377	- 8.47
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298385	- 110.01
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298393	- 335.52
03/14	03/14	PAYMENT RECEIVED -- THANK YOU	07374405350000500298401	- 128.87
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,275.72
HOWARD, LISA Account Number: 5896				
Purchases and Other Charges				
02/19	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863050000316807066	175.76
02/25	02/22	Amazon.com AMZN.COM/BILLWA	55432863053000556987336	8.95
03/05	03/04	KINDLE-ReadersDigt 866-216-1072 WA	55432863063000157838233	1.49
03/07	03/06	ELIGHTBULBS 800-948-1 MAPLE GROVE MN	25247803064000161337944	87.79
03/07	03/06	WWW.NEWEGG.COM 800-390-1119 CA	55432863065000883103157	135.90
03/07	03/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863065000920652471	26.24
03/14	03/13	WWW.NCHSOFTWARE.COM TURNER Foreign Currency: 29.03 Country Code: AUD Rate: 0.972529 Date: 03/14	55437933072370006122682	29.85
03/18	03/16	Amazon Prime 866-557-2820 NV	55432863075000418877703	79.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$544.98
Fees Charged				
03/14	03/14	INTERNATIONAL TRANSACTION FEE	55437933072370006122682	0.90
TOTAL FEES FOR THIS PERIOD				\$0.90
JOHNSON, JASON Account Number: 7296				
Purchases and Other Charges				
02/22	02/21	LA POLICE GEAR INC 08667931911 CA	55310203053207245300781	136.11
02/28	02/27	LA POLICE GEAR INC 08667931911 CA	55310203059207245301916	7.99
03/04	02/28	NCCHC 773-8801460 IL	25265863060060387061103	78.95
03/04	03/01	STAPLS9237869749000 800-3333330 CA	05410193060105289283129	69.99
03/06	03/05	STAPLS9237869749000 800-3333330 CA	05410193064105289283125	200.00
03/08	03/07	LA POLICE GEAR INC 08667931911 CA	55310203067207245601281	802.69
03/14	03/13	STAPLS9238305430000 800-3333330 CA	05410193072105124802840	29.99
03/14	03/13	PRIORSERVICE 8772418611 MD	55429503072849530381154	76.70
03/18	03/15	STAPLS9238305430000 800-3333330 CA	05410193074105124802848	149.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,552.41
LECLAIR, SUSAN Account Number: 5103				
Purchases and Other Charges				
02/25	02/22	RED APPLE BUFFET CONCORD NH	25204673053000702389611	91.21
02/25	02/21	DUNKIN #307848 Q35 OSSIPEE NH	55541863054072002146426	7.49
03/06	03/04	REAL GOOD TOYS BARRE VT	85130983064000698410051	9.00
03/06	03/05	NH LIQUOR STORE #14 ROCHESTER NH	55460293065273064010781	39.98
03/07	03/05	PIZZA HUT #66580506652 ROCHESTER NH	05410193065835305101195	60.88
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$208.56
SORENSEN, DAVID Account Number: 8545				
Purchases and Other Charges				
02/27	02/26	VISTAPR*VistaPrint.com 866-6148002 CA 422	55417343058730581731864	34.96
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$34.96

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

It's fast. It's easy.

- Eliminate paperwork.
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MyReport Center link.

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MTN VIEW NURSING HOME

5474 9767 0079 7639

March 19, 2013 - April 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$9,240.50

Minimum Payment Due \$92.41

Payment Due Date 05/15/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$2,326.81

Payments and Other Credits -\$2,767.41

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$9,681.10

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$9,240.50

Credit Limit \$35,100

Credit Available \$25,859.50

Statement Closing Date 04/18/13

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	349.10	0.00	0.00	0.00	349.10	0.00
HOWARD, LISA							
5474 9750 0153 5896	17,000	3,921.95	0.00	0.00	0.00	3,921.95	0.00

0209477 0009241 0924050 5474976700797639

Account Number: 5474 9767 0079 7639

March 19, 2013 - April 18, 2013

New Balance Total \$9,240.50

Minimum Payment Due \$92.41

Payment Due Date 05/15/13

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PRELIMINARY for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
 Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

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Cardholder Name Change

--	--	--	--

Address

--	--	--	--

Address

--	--	--	--

City

State

--	--	--	--

ZIP

--	--	--	--

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
 EL PASO, TX, 79998-2238, USA**



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MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2013 - April 18, 2013
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
JOHNSON, JASON 5474 9708 9209 7296						
3,000	4,327.52	0.00	0.00	0.00	4,327.52	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	688.75	0.00	0.00	0.00	688.75	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	-31.82	-425.60	0.00	0.00	393.78	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
04/08	04/08	PAYMENT RECEIVED -- THANK YOU	09874405350000500431771	- 146.39
04/08	04/08	PAYMENT RECEIVED -- THANK YOU	09874405350000500431789	- 58.10
04/08	04/08	PAYMENT RECEIVED -- THANK YOU	09874405350000500431797	- 42.55
04/08	04/08	PAYMENT RECEIVED -- THANK YOU	09874405350000500431805	- 2,094.77
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,341.81

GAGNE, GERALD W
Account Number: 2978

Purchases and Other Charges				
04/10	04/09	PAYPAL *PEXSUPPLY 4029357733 NY	55429503099849379146865	349.10
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$349.10

HOWARD, LISA
Account Number: 5896

Purchases and Other Charges				
03/21	03/20	ACCU-RULER 04784764506 GA	55444363079200975800014	82.00
03/22	03/22	SHOEBUY.COM 888-200-8414 MA	55432863081000395040483	53.95
03/25	03/22	FREE LOADER FARM L CENTER OSSIPENH	25536063082103014088158	165.81
03/26	03/25	Amazon.com AMZN.COM/BILLWA	55432863084000692097605	27.99
03/26	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863084000690930468	44.99
03/26	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863084000693318364	17.64
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863085000013949137	18.56
03/28	03/28	Amazon.com AMZN.COM/BILLWA	55432863087000461697277	405.43
03/29	03/29	Amazon.com AMZN.COM/BILLWA	55432863088000811451341	126.99
04/01	03/29	POOR PEOPLES PUB INC SANBORNVILLE NH	25247803089000953135929	134.40
04/03	04/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863093000590423969	179.85
04/04	04/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863093000725235296	127.95
04/05	04/04	KINDLE-ReadersDigt 866-216-1072 WA	55432863094000213608136	1.49
04/05	04/05	LS AND S LLC BUFFALO NY	55310203095286833101041	14.40
04/10	04/10	Amazon.com AMZN.COM/BILLWA	55432863100000071082590	156.11
04/11	04/10	USMEDICALSUPPLIESCOM 800-4708940 NC	85454913100900015467281	1,629.96
04/15	04/12	ASSOCIATION FOR PROFES 202-7891890 DC	55436873103131039848848	20.00
04/15	04/14	HOMECLICK.COM 732-412-9605 NJ	55432863104000415911450	72.79
04/15	04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863104000646791382	24.00
04/18	04/17	Amazon.com AMZN.COM/BILLWA	55432863107000771628240	325.39
04/18	04/17	OFFICE WORLD, INC. 541-6879704 OR	85456673107308018280381	292.25
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,921.95

JOHNSON, JASON
Account Number: 7296

Purchases and Other Charges				
03/21	03/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863080000983537768	78.60
03/25	03/21	EASTBAY INC WAUSAU WI	55417343082160829765161	1,464.04
03/28	03/27	REDMANGEAR 772-3889892 FL	85456673086308056170010	641.36
03/29	03/28	LA POLICE GEAR INC 08667931911 CA	55310203088207245102400	198.67
03/29	03/28	LA POLICE GEAR INC 08667931911 CA	55310203088207245102707	471.02
04/01	03/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863088000985100054	737.00
04/05	04/04	Amazon.com AMZN.COM/BILLWA	55432863094000177664398	109.99
04/12	04/12	Amazon.com AMZN.COM/BILLWA	55432863102000740820816	269.99
04/17	04/16	USPS326570086432921264 OSSIPEE NH	05410193106418152693696	20.26
04/17	04/16	COVOC CORPORATION 07148790341 CA	55547503107253487010039	266.61

MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2013 - April 18, 2013
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/18	04/17	IAEDTRAINER 8562036570 NJ	55429503107637008490584	69.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,327.52

LECLAIR, SUSAN
Account Number: 5103

Purchases and Other Charges				
03/19	03/18	WAL-MART #2330 ROCHESTER NH	55483823077360929645977	79.92
03/19	03/18	DOLRTREE 3990 00039909 ROCHESTER NH	05410193078868018760002	44.00
03/26	03/25	WAL-MART #2330 ROCHESTER NH	55483823085091002600668	15.46
04/08	04/05	BAY HAVEN LOBSTER POUN CORNISH ME	25247803096000173555055	206.49
04/11	04/10	OSSIPEE HOUSE PIZZA OSSIPEE NH	25247803100000321285583	33.52
04/15	04/12	Granite Steak And Gril Rochester NH	85182443104080080045115	149.71
04/16	04/15	QVC*422939191401* 800-367-9444 PA	65288833106000000181431	59.72
04/17	04/16	RED APPLE BUFFET CONCORD NH	25204673106000523266532	99.93
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$688.75

SORENSEN, DAVID
Account Number: 8545

Payments and Other Credits				
03/28	03/26	SOUTHWES 5262485455171 800-435-9792 TX	55432863086000354055196	- 425.60
		BOONE/SUSAN OBRIEN		
		5262485455171		
		Departure Date: 03/26/13 Airport Code: DAL		
		WN A DAL		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$425.60
Purchases and Other Charges				
03/27	03/25	ECOAST JOBS 603-2996472 NH	25265863085085322208403	49.00
03/28	03/26	SOUTHWES 5262117698765 800-435-9792 TX	55432863086000353006372	235.80
		GORDON/ROBIN J		
		5262117698765		
		Departure Date: 04/02/13 Airport Code: MHT		
		WN M BWI		
		Departure Date: 04/05/13 Airport Code: BWI		
		WN O MHT		
04/03	04/02	STAPLS9238992852000 800-3333330 CA	05410193092105013994878	59.98
04/08	04/05	ECOAST JOBS 603-2996472 NH	25265863096096462579500	49.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$393.78

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

PRELIMINARY - for discussion 2017.03.31



MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2013 - May 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,981.52
Minimum Payment Due **\$29.82**
Payment Due Date 06/13/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$9,240.50
Payments and Other Credits -\$10,589.03
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,330.05
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$2,981.52

Credit Limit \$35,100
Credit Available \$32,118.48
Statement Closing Date 05/18/13
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA							
5474 9750 0222 6271	17,000	1,016.26	-1,159.20	0.00	0.00	2,175.46	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	1,500.02	-164.33	0.00	0.00	1,664.35	0.00

0855114 0002982 0298152 5474976700797639

Account Number: 5474 9767 0079 7639
April 19, 2013 - May 18, 2013

New Balance Total \$2,981.52
Minimum Payment Due **\$29.82**
Payment Due Date 06/13/13

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Cardholder Signature (required): _____ Date: _____

Home Telephone: () Business Telephone: ()

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX. 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

[illegible]

Address

[illegible]

--	--

City

State

--	--	--	--	--

=

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ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
Home Telephone

$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array} \quad \left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to:

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX. 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2013 - May 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	312.99	0.00	0.00	0.00	312.99	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	177.25	0.00	0.00	0.00	177.25	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
05/13	05/13	NH Banking Center payment	13306005750051331606754	- 227.12
05/13	05/13	NH Banking Center payment	13306005750051331607653	- 487.24
05/13	05/13	NH Banking Center payment	13306005750051331610004	- 8,551.14
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$9,265.50

HOWARD, LISA

Account Number: 6271

Payments and Other Credits				
05/07	05/04	MACY'S .COM #0129 MASON OH	05436843125000143719421	- 525.30
05/09	05/07	MACY'S .COM #0129 MASON OH	05436843128000126703522	- 610.00
05/10	04/24	Claim ADJ/MACY'S .COM #0129	75480013130887130002535	- 23.90
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$1,159.20

Purchases and Other Charges

04/19	04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863108000025446752	13.92
04/22	04/19	WALMART.COM 08009666546 AR	55500363109083007200493	360.74
04/25	04/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863114000046533101	13.92
04/25	04/24	MACY'S .COM #0129 800-289-6229 OH	05436843115000125722510	549.20
04/26	04/24	WONTON'S CHINESE RESTA WAKEFIELD NH	85349143115980006446391	117.56
04/26	04/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863115000521501465	251.41
05/02	04/27	WALMART.COM 08009666546 AR	55500363117083007452656	32.73
05/07	05/07	Amazon.com AMZN.COM/BILLWA	55432863127000488630949	125.84
05/07	05/06	BAUDVILLE INC. 08007280888 MI	55480773126014000065420	51.45
05/13	05/11	WALMART.COM 08009666546 AR	55500363131083007182842	19.94
05/14	04/28	MACY'S .COM #0129 800-289-6229 OH	05436843119000126164130	610.00
05/17	05/16	KINDLE-ReadersDige 866-216-1072 WA	55432863136000959707670	1.49
05/17	05/15	SEARS ROEBUCK 7936 08004694663 TX	55434253136708000025627	27.26
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,175.46

JOHNSON, JASON

Account Number: 7296

Payments and Other Credits				
04/23	04/22	LA POLICE GEAR INC 08667931911 CA	55310203113207245201870	- 137.97
04/23	04/22	LA POLICE GEAR INC 08667931911 CA	55310203113207245201888	- 26.36
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$164.33

Purchases and Other Charges

04/22	04/19	WORLDPOINT ECC WHEELING IL	55432863109000213327151	51.80
04/23	04/22	USPS326570086432921264 OSSIPEE NH	05410193112418152693771	11.64
05/02	04/30	AED BRANDS 877-2315222 GA	25263593121121223026700	169.00
05/06	05/03	STAPLS9240141217000 800-3333330 CA	05410193123105025962213	57.99
05/07	04/05	CHIEF SUPPLY CORP CHARLOTTE NC	55436873126151267006565	235.98
05/13	05/10	LA POLICE GEAR INC 08667931911 CA	55310203131207245104270	758.06
05/14	05/13	LA POLICE GEAR INC 08667931911 CA	55310203134207245408595	23.00
05/15	05/14	LA POLICE GEAR INC 08667931911 CA	55310203135207245605819	356.88
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,664.35

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
04/25	04/23	JOHNSON'S STEAK AND SE NEW DURHAM NH	85432903114701282330836	211.49
04/30	04/29	QVC*422939191401*RTCH 800-367-9444 PA	65288833120000000168646	6.95
05/07	05/06	PARTYCHEAP.COM 800-224-3143 PA	85431543126701259596501	94.55
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$312.99

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges

MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2013 - May 18, 2013
Page 4 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/24	04/22	ECOAST JOBS 603-2996472 NH	25265863113113368575208	49.00
04/26	04/25	TELECONNECT 7708310933 GA	55429503115849465358960	128.25
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$177.25

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME
5474 9767 0079 7639
May 19, 2013 - June 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,642.89
Past Due Amount \$29.82
Minimum Payment Due **\$243.23**
Payment Due Date 07/15/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$2,981.52
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,523.50
Fees Charged \$49.00
Finance Charge \$88.87

New Balance Total \$7,642.89

Credit Limit \$35,100
Credit Available \$27,457.11
Statement Closing Date 06/18/13
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HOWARD, LISA							
5474 9750 0222 6271	17,000	1,827.74	0.00	0.00	0.00	1,827.74	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	2,148.72	0.00	0.00	0.00	2,148.72	0.00

0855114 0024323 0764289 5474976700797639

Account Number: 5474 9767 0079 7639
May 19, 2013 - June 18, 2013

New Balance Total \$7,642.89
Minimum Payment Due **\$243.23**
Payment Due Date 07/15/13

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

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Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we send you the first bill for this transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
May 19, 2013 - June 18, 2013

Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
LECLAIR, SUSAN						
5474 9750 0152 5103						
3,000	203.17	0.00	0.00	0.00	203.17	0.00
SORENSEN, DAVID						
5474 9750 0145 8545						
3,000	343.87	0.00	0.00	0.00	343.87	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				

Fees Charged				
06/18	06/18	LATE PAYMENT FEE		49.00
		TOTAL FEES FOR THIS PERIOD		\$49.00
Finance Charge				
06/18	06/18	PURCHASE *FINANCE CHARGE*		88.87
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$88.87

HOWARD, LISA
Account Number: 6271

Purchases and Other Charges				
05/20	05/16	KOFFLER SALES CO. LAKE ZURICH IL	55421353137987157980394	9.91
05/20	05/16	INTERNET SECURITY SYST CEDARHURST NY	25428173137137473637702	151.57
05/21	05/20	PARTNERSHIPS FOR HEALT CARRBORO NC	85247713140980043054952	119.50
05/21	05/21	Amazon.com AMZN.COM/BILLWA	55432863141000564948423	709.98
05/22	05/21	FREE LOADER FARM L CENTER OSSIPENH	25536063142103012472972	171.45
05/23	05/22	AMERICAN ASSOCIATION 513-618-6530 OH	05436843143600078350551	75.00
05/29	05/28	LONE OAK ICE CREAM ROCHESTER NH	25247803148000919226480	34.34
05/30	05/29	POSITIVE PROMOTIONS 800-635-2666 NY	55432863149000661713672	214.70
06/03	05/31	PROVANTAGE LLC 800-3361166 OH	55233003151171515294224	79.96
06/10	06/07	SEARS ROEBUCK 7936 08004694863 TX	55434253159708000016032	161.18
06/11	06/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863161000889461909	31.15
06/11	06/10	REPLACE REM 3369248787 NC	55429503161849669412384	27.45
06/12	06/11	LONE OAK ICE CREAM ROCHESTER NH	25247803162000360533427	40.06
06/17	06/16	KINDLE-ReadersDige 866-216-1072 WA	55432863167000063491130	1.49
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,827.74

JOHNSON, JASON
Account Number: 7296

Purchases and Other Charges				
05/27	05/23	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693144130808785258	1,980.54
05/27	05/25	FEDEX 801125113431 MEMPHIS TN	05410193145741017235996	25.36
06/14	06/13	STATMED PLUS 718-908-2584 NY	55432863164000898388967	74.64
06/18	06/17	THE LOCKERSHELF CO 7329919897 NJ	55429503168849178380729	68.18
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,148.72

LECLAIR, SUSAN
Account Number: 5103

Purchases and Other Charges				
06/03	05/31	NH LIQUOR STORE #57 CENTER OSSIP NH	55460293152273151010490	6.99
06/03	05/31	HANNAFORD #8159 OSSIP EE NH	05140483151060000357714	18.17
06/06	06/04	BAY HAVEN LOBSTER POUN CORNISH ME	25247803156000138328710	126.03
06/14	06/13	DOLRTREE 3990 00039909 ROCHESTER NH	05410193165868068320008	26.00
06/17	06/13	KMART 7232 ROCHESTER NH	55434253165709000073942	25.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$203.17

SORENSEN, DAVID
Account Number: 8545

Purchases and Other Charges				
05/23	05/22	VISTAPR*VistaPrint.com 866-6148002 CA	55417343143731434458595	16.92
05/30	05/29	STAPLS9240903189000 800-3333330 CA	05410193149105286928267	69.98
05/31	05/30	STAPLS9240903189000 800-3333330 CA	05410193150105286928263	89.99
06/07	06/05	ECOAST JOBS 603-2996472 NH	25265863157157485083304	49.00
06/12	06/10	ECOAST JOBS 603-2996472 NH	25265863162162298112103	49.00
06/12	06/10	ECOAST JOBS 603-2996472 NH	25265863162162298112202	49.00
06/12	06/11	VISTAPR*VistaPrint.com 866-6148002 CA	55417343163731634357618	19.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$343.87

MTN VIEW NURSING HOME
5474 9767 0079 7639
May 19, 2013 - June 18, 2013
Page 4 of 4

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$6,543.31	\$88.87
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your account is past due. We haven't received your Current Payment Due as reflected on this statement. Please make your payment today. If you have already made your payment, thank you.



MTN VIEW NURSING HOME
5474 9767 0079 7639
June 19, 2013 - July 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
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PO BOX 15796
WILMINGTON, DE 19886-5796

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TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$14,105.44
Minimum Payment Due **\$136.43**
Payment Due Date 08/14/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$7,642.89
Payments and Other Credits -\$10,461.37
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$16,920.47
Fees Charged \$0.00
Finance Charge \$3.45

New Balance Total \$14,105.44
Credit Limit \$35,100
Credit Available \$20,994.56
Statement Closing Date 07/18/13
Days in Billing Cycle 30

Important Changes to Your Account Terms**NOTICE TO INDIVIDUALS LIABLE ON THE ACCOUNT**

Federal law requires us to provide the following information: We may report information about this account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

0007731 0013643 1410544 5474976700797639

Account Number: 5474 9767 0079 7639
June 19, 2013 - July 18, 2013

New Balance Total \$14,105.44
Minimum Payment Due **\$136.43**
Payment Due Date 08/14/13

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

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PRELIMINARY - for discussion 2017.03.31

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Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Home Telephone: () Business Telephone: ()

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

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ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$\left(\begin{array}{|c|} \hline \\ \hline \end{array} \right) \begin{array}{|c|} \hline \\ \hline \end{array} - \begin{array}{|c|} \hline \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to:
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
June 19, 2013 - July 18, 2013
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
HOWARD, LISA 5474 9750 0396 3963						
17,000	5,123.24	-3,333.55	0.00	0.00	8,456.79	0.00
JOHNSON, JASON 5474 9708 9209 7296						
3,000	4,495.86	0.00	0.00	0.00	4,495.86	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	2,788.96	0.00	0.00	0.00	2,788.96	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	305.90	0.00	0.00	0.00	305.90	0.00
TAVARES, NORMA 5474 9701 8083 6942						
6,000	872.96	0.00	0.00	0.00	872.96	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
06/19	06/13	PAYMENT RECEIVED -- THANK YOU	16474405350000500581012	- 76.66
06/19	06/19	LATE PAYMENT FEE ADJUSTMENT		- 49.00
06/19	06/19	FINANCE CHARGE ADJUSTMENT		- 1.00
06/19	06/13	PAYMENT RECEIVED -- THANK YOU	16474405350000500581095	- 2,324.97
06/19	06/19	FINANCE CHARGE ADJUSTMENT		- 6.12
06/19	06/13	PAYMENT RECEIVED -- THANK YOU	16474405350000500581103	- 173.04
06/19	06/19	FINANCE CHARGE ADJUSTMENT		- 1.00
07/10	07/05	PAYMENT RECEIVED -- THANK YOU	18674405350000500731918	- 4,226.32
07/10	07/05	PAYMENT RECEIVED -- THANK YOU	18674405350000500731926	- 34.34
07/10	07/05	PAYMENT RECEIVED -- THANK YOU	18674405350000500731934	- 118.00
07/10	07/05	PAYMENT RECEIVED -- THANK YOU	18674405350000500731942	- 40.06
07/10	07/05	PAYMENT RECEIVED -- THANK YOU	18674405350000500731959	- 77.31
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$7,127.82
Finance Charge				
07/18	07/18	PURCHASE *FINANCE CHARGE*		3.45
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$3.45
HOWARD, LISA				
Account Number: 3963				
Payments and Other Credits				
07/16	07/05	CLAIM ADJ/	55436873187731870152975	- 1,666.77
07/16	07/05	CLAIM ADJ/	55436873187731870152967	- 1,666.78
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,333.55
Purchases and Other Charges				
06/26	06/25	LONE OAK ICE CREAM ROCHESTER NH	25247803176000825525855	23.87
06/26	06/25	LONE OAK ICE CREAM ROCHESTER NH	25247803176000827535977	53.63
06/27	06/26	TECHSOUP 415-633-9300 CA	55536073178556013004529	2,407.00
06/28	06/27	WOUNDEDUCATORS COM LLC 06316752084 NY	55310203179026459059183	797.00
06/28	06/27	WOUNDEDUCATORS COM LLC 06316752084 NY	55310203179026459097480	797.00
07/01	06/27	ROUTE 16 DAIRY BAR LLC OSSIPEE NH	25260053179179195398407	19.62
07/01	06/28	PENN EMBLEM CO 02156327800 PA	55446413179606075342154	164.80
07/01	06/27	SEARS ROEBUCK 7936 08004694663 TX	55434253179708000029874	161.18
07/01	06/29	Amazon.com AMZN.COM/BILLWA	55432863180000755434698	57.48
07/04	07/03	PENN EMBLEM CO 02156327800 PA	55446413184606077139742	16.93
07/04	07/03	OFFICE WORLD, INC. 541-6879704 OR	85456673184308018280999	337.23
07/05	07/03	NRA SERVSAFE CHICAGO IL	25247803185000112226695	251.92
07/05	07/04	WALMART.COM 08009666546 AR	55500363185083003403759	17.42
07/08	07/05	ELC SECURITY PRODUCTS 305-4772303 FL	55436873187731870152967	1,666.78
07/08	07/05	ELC SECURITY PRODUCTS 305-4772303 FL	55436873187731870152975	1,666.77
07/09	07/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863189000984512166	18.16
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$8,456.79

JOHNSON, JASON
Account Number: 7296

MTN VIEW NURSING HOME
5474 9767 0079 7639
June 19, 2013 - July 18, 2013
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/19	06/17	GLOVE NATION NORTH CHARLESSC	25247803169000571259211	932.15
06/20	06/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5543286317000023333340	10.10
06/20	06/18	BROWNELLS INC 641-6235401 IA	25265863170170341008905	123.17
06/24	06/20	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693172130808881839	351.11
06/24	06/21	TRACTOR SUPPLY CO #550 866-872-4850 TN	05436843173600077380511	760.93
06/26	06/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863176000308670463	132.12
06/26	06/25	USPS326570086432921264 OSSIPEE NH	05410193176418162695124	16.85
07/03	07/02	LA POLICE GEAR INC 08667931911 CA	55310203184207245406135	130.40
07/03	07/02	LA POLICE GEAR INC 08667931911 CA	55310203184207245406531	194.93
07/04	07/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863185000476335583	330.30
07/09	07/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863190000216617137	39.26
07/10	07/09	STAMPS.COM 888-434-0055 CA	55432863190000357967150	59.98
07/10	07/08	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693190125907496511	1,004.85
07/11	07/10	Amazon.com AMZN.COM/BILLWA	55432863191000764639185	8.97
07/15	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863193000451204366	400.74
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,495.86

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
06/20	06/18	Granite Steak And Gril Rochester NH	85182443170080080709396	165.14
06/21	06/20	SEA BAY GAME CO. CLIFFWOOD NJ	25536063172102007473741	64.14
06/25	06/24	WAL-MART #1749 SOMERSWORTH NH	05416013175141002063981	39.21
06/25	06/24	GAMESTOP #3678 SOMERSWORTH NH	05436843176000125989008	147.97
07/02	07/01	THE DOCKSIDE ALTON BAY NH	25247803182000032818756	153.30
07/04	07/03	SKELLEY'S MARKET MOULTONBORO NH	05140483184720022893639	18.00
07/04	07/03	THE DOCKSIDE ALTON BAY NH	25247803184000106011088	89.97
07/10	07/09	HANNAFORD #8159 OSSIPEE NH	05140483190060000347460	7.38
07/11	07/10	WOUNDEDUCATORS COM LLC 06316752084 NY	55310203192026499187468	797.00
07/12	07/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863192000184963610	26.69
07/12	07/11	Amazon.com AMZN.COM/BILLWA	55432863192000238981444	122.99
07/15	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863193000454081860	27.24
07/15	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863193000488767161	158.63
07/15	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863193000550754790	38.00
07/15	07/13	HOMECLICK.COM 732-412-9605 NJ	55432863194000678650176	123.68
07/15	07/12	NES RENTALS 150 800-6805438 NH	55436873194131944168209	200.00
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000860616332	20.80
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000863000120	20.80
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000863000310	20.80
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000863231592	20.80
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000863233093	20.80
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000865786163	20.80
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000865786312	20.80
07/15	07/13	Amazon.com AMZN.COM/BILLWA	55432863194000866468951	20.80
07/15	07/13	DRI*BATHINGBATTLE MINNETONKA MN	25140613195027214961951	138.50
07/17	07/16	M/S MOUNT WASHINGT LACONIA NH	25536063198101039848953	203.00
07/17	07/16	M/S MOUNT WASHINGT LACONIA NH	25536063198101039848748	95.10
07/17	07/16	Amazon.com AMZN.COM/BILLWA	55432863197000112348061	6.62
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,788.96

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
06/19	06/18	DRIPWORKS 707-459-6323 07074596323 CA	55547503170254868012091	19.00
06/25	06/21	OFFICE DEPOT #5910 800-463-3768 PA	05436843176500063476579	104.96
06/27	06/26	STAPLS9241801243000 800-3333330 CA	05410193177105257468959	181.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$305.90

TAVARES, NORMA

Account Number: 6942

Purchases and Other Charges				
07/17	07/17	Amazon.com AMZN.COM/BILLWA	55432863198000151482663	17.96
07/18	07/17	PAYPAL *HARMONYHEAL 4029357733 MA	55429503198849260648771	550.00
07/18	07/17	MITSUBISHI ELEC US INC 06783762940 GA	55464943198200988400067	195.00
07/18	07/17	AANAC 303-758-7647 CO	85500593198900011400036	110.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$872.96



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
 5474 9767 0079 **7639**
 June 19, 2013 - July 18, 2013
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Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$262.51	\$3.45
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
June 19, 2013 - July 18, 2013
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MTN VIEW NURSING HOME

5474 9767 0079 7639

July 19, 2013 - August 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,749.95

Minimum Payment Due **\$279.60**Payment Due Date **09/12/13**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$14,105.44

Payments and Other Credits -\$13,792.12

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$6,222.39

Fees Charged \$0.00**Finance Charge \$214.24**

New Balance Total \$6,749.95

Credit Limit \$35,100

Credit Available \$28,350.05

Statement Closing Date 08/18/13

Days in Billing Cycle 31

Important Changes to Your Account Terms**NOTICE TO INDIVIDUALS LIABLE ON THE ACCOUNT**

Federal law requires us to provide the following information: We may report information about this account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

1300461 0027960 0674995 5474976700797639

Account Number: 5474 9767 0079 7639

July 19, 2013 - August 18, 2013

New Balance Total \$6,749.95

Minimum Payment Due **\$279.60**Payment Due Date **09/12/13**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we send you the first bill of which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
 Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
 Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

(____) _____ - _____

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
 EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2013 - August 18, 2013
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
JOHNSON, JASON 5474 9708 9209 7296						
3,000	2,505.76	0.00	0.00	0.00	2,505.76	0.00
LECLAIR, SUSAN 5474 9750 0152 5103						
3,000	894.42	0.00	0.00	0.00	894.42	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	120.88	0.00	0.00	0.00	120.88	0.00
TAVARES, NORMA 5474 9701 8083 6942						
6,000	2,496.13	-205.20	0.00	0.00	2,701.33	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
08/14	08/14	PAYMENT RECEIVED -- THANK YOU	22674405350000500135716	- 117.80
08/14	08/14	PAYMENT RECEIVED -- THANK YOU	22674405350000500135724	- 18.00
08/14	08/14	PAYMENT RECEIVED -- THANK YOU	22674405350000500135732	- 131.46
08/14	08/14	PAYMENT RECEIVED -- THANK YOU	22674405350000500135740	- 15.40
08/14	08/14	PAYMENT RECEIVED -- THANK YOU	22674405350000500135757	- 89.97
08/14	08/14	PAYMENT RECEIVED -- THANK YOU	22674405350000500135765	- 209.68
08/14	08/14	PAYMENT RECEIVED -- THANK YOU	22674405350000500135773	- 13,004.61
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$13,586.92
Finance Charge				
08/16	08/16	PURCHASE *FINANCE CHARGE*		214.24
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$214.24

JOHNSON, JASON

Account Number: 7296

Purchases and Other Charges				
07/26	07/23	EASTBAY WAUSAU WI	55417343206162060759839	76.47
07/26	07/25	LA POLICE GEAR INC 08667931911 CA	55310203207207245905048	491.05
07/29	07/26	INTOXIMETERS 314-4294000 MO	55417343207272071951405	56.95
08/02	07/31	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693213133108132458	265.05
08/02	08/01	NEW SECURITY TECHN BURNET TX	25536063214103003420207	273.85
08/05	08/02	ROSETTA STONE 08002808172 VA	55429503214031181758407	324.00
08/08	08/06	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693219133707648619	1,002.40
08/12	08/10	STAMPS.COM 888-434-0055 CA	55432863222000074656898	15.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,505.76

LECLAIR, SUSAN

Account Number: 5103

Purchases and Other Charges				
07/22	07/17	SKELLEY'S MARKET MOULTONBORO NH	05140483198001995084710	15.75
07/22	07/19	ORIENTAL TRADING CO 800-2280475 NE	25265863201201049439309	32.74
07/31	07/30	TAMWORTH MARKET & DELI TAMWORTH NH	25247803211000996382786	20.00
08/01	07/30	WHITE MOUNTAIN CENTRAL LINCOLN NH	55546553212471713272193	209.00
08/02	08/01	SHENANIGANS EAST WAKEFIELNH	55315543214200001658419	311.14
08/05	08/02	HANNAFORD #8159 OSSIPEE NH	05140483214060000373237	29.95
08/07	08/05	NH FISHER CATS MANCHESTER NH	55452683218463818210880	77.00
08/07	08/06	MCDONALD'S F14966 WEST OSSIPEE NH	05140483218720043267961	26.45
08/07	08/06	MCDONALD'S F14966 WEST OSSIPEE NH	05140483218720043268415	7.95
08/09	08/08	OSSIPEE HOUSE PIZZA OSSIPEE NH	25247803220000292280972	141.97
08/12	08/08	DUNKIN #307848 Q35 OSSIPEE NH	55541863222072003315118	22.47
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$894.42

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
07/31	07/30	VISTAPR*VistaPrint.com 866-6148002 CA	55417343212732124539278	10.92
08/08	08/07	OFFICE DEPOT #5910 800-463-3768 PA	05436843220500079547823	109.96
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$120.88

TAVARES, NORMA

Account Number: 6942

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/02	07/26	NES RENTALS 150 800-6805438 NH	55436873213132084327743	- 205.20
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$205.20
Purchases and Other Charges				
07/22	07/19	KINDLE-ReadersDige 866-216-1072 WA	55432863200000105039300	1.49
07/22	07/19	NES RENTALS 150 800-6805438 NH	55436873201132014342303	628.70
07/23	07/22	HARTMAN PUBLISHING, IN 05052911274 NM	55547503204286938100175	397.77
07/24	07/23	PREFERRED BATTERIES 08772374611 NJ	55446413205200022100010	154.98
07/25	07/23	GRASSHOPPERS COM 800-848-1292 IN	55541863205004032027084	55.00
07/25	07/24	FREIBERG PRESS INC 03195530642 IA	55480773206286255100051	110.00
07/26	07/25	Amazon.com AMZN.COM/BILLWA	55432863206000345048677	14.53
07/26	07/26	Amazon.com AMZN.COM/BILLWA	55432863207000351088293	62.63
07/29	07/27	NEBS *PRINT SUPPLIES 800-225-9540 MA	55432863208000934799936	187.34
07/31	07/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863211000118547205	55.10
07/31	07/31	Amazon.com AMZN.COM/BILLWA	55432863212000219582282	315.53
08/05	08/03	LTD COMMODITIES 08472956058 IL	55480773215069155554539	25.85
08/08	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863219000065261034	43.59
08/08	08/06	SEARS.COM 9300 08003494358 IA	55434253219708000070284	14.98
08/08	08/06	SEARS.COM 9300 08003494358 IA	55434253219708000070276	55.94
08/08	08/06	SEARS.COM 9301 08003494358 IL	55434253219708000090233	78.96
08/08	08/08	Amazon.com AMZN.COM/BILLWA	55432863220000141642055	167.99
08/09	08/07	KMART.COM 7840 08006765543 IL	55434253220709000001219	27.55
08/12	08/09	LEADING AGE MAINE & NH 207-770-4822 ME	85431353223528565808031	100.00
08/14	08/12	SEARS.COM 9300 08003494358 IA	55434253225708000093940	36.49
08/14	08/13	JOHNSONS SEAFOOD A NEW DURHAM NH	25536063226103004220495	166.91
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,701.33

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$15,774.72	\$214.24
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

August 19, 2013 - September 18, 2013

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,977.04

Minimum Payment Due **\$178.79**

Payment Due Date 10/15/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$6,749.95

Payments and Other Credits -\$6,044.16

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$6,161.13

Fees Charged \$0.00**Finance Charge \$110.12**

New Balance Total \$6,977.04

Credit Limit \$35,100

Credit Available \$28,122.96

Statement Closing Date 09/18/13

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	250.89	0.00	0.00	0.00	250.89	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	2,158.74	-26.97	0.00	0.00	2,185.71	0.00

0037388 0017879 0697704 5474976700797639

Account Number: 5474 9767 0079 7639

August 19, 2013 - September 18, 2013

New Balance Total \$6,977.04

Minimum Payment Due **\$178.79**

Payment Due Date 10/15/13

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Home Telephone: () Business Telephone: ()

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change					
------------------------	--	--	--	--	--

[illegible]

Address

[illegible]

Address

[illegible]

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City

State

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ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$\left(\begin{array}{|c|} \hline \square \\ \hline \end{array} \right) \begin{array}{|c|} \hline \square \\ \hline \end{array} = \begin{array}{|c|} \hline \square \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
August 19, 2013 - September 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
LECLAIR, SUSAN						
5474 9750 0152 5103						
3,000	856.30	0.00	0.00	0.00	856.30	0.00
SORENSEN, DAVID						
5474 9750 0145 8545						
3,000	98.00	0.00	0.00	0.00	98.00	0.00
TAVARES, NORMA						
5474 9701 8083 6942						
6,000	2,770.23	0.00	0.00	0.00	2,770.23	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
09/10	09/10	NH Banking Center payment	25306005750051841849419	+ 5,030.36
09/10	09/10	NH Banking Center payment	25306005750051841954227	- 448.96
09/10	09/10	NH Banking Center payment	25306005750051842033229	- 163.99
09/10	09/10	NH Banking Center payment	25306005750051842090799	- 373.88
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,017.19
Finance Charge				
09/18	09/18	PURCHASE *FINANCE CHARGE*		110.12
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$110.12
GAGNE, GERALD W				
Account Number: 2978				
Purchases and Other Charges				
09/18	09/18	WW GRAINGER 877-2022594 PA	55436873261152610286784	250.89
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$250.89
JOHNSON, JASON				
Account Number: 7296				
Payments and Other Credits				
09/11	09/10	Amazon.com AMZN.COM/BILLWA	55432863253000610859123	- 6.74
09/11	09/10	Amazon.com AMZN.COM/BILLWA	55432863253000610859131	- 20.23
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$26.97
Purchases and Other Charges				
08/19	08/16	LA POLICE GEAR INC 08667931911 CA	55310203229207245203935	179.51
08/28	08/27	LA POLICE GEAR INC 08667931911 CA	55310203240207245800479	344.08
08/30	08/29	Amazon.com AMZN.COM/BILLWA	55432863241000989365038	81.00
08/30	08/30	Amazon.com AMZN.COM/BILLWA	55432863242000185662054	99.00
09/04	09/03	LA POLICE GEAR INC 08667931911 CA	55310203247207245805711	76.56
09/09	09/06	W.B. MASON CO INC. BROCKTON MA	55421063250004006092490	53.40
09/11	09/09	DELTA 00673048336844 SAN ANTONIO TX	55417343253872532561074	750.60
JOHNSON/JASON S				
00673048336844				
Departure Date: 10/11/13 Airport Code: PWM				
DL T ATL				
Departure Date: 10/11/13 Airport Code: ATL				
DL U BTR				
Departure Date: 10/14/13 Airport Code: BTR				
DL Q ATL				
Departure Date: 10/14/13 Airport Code: ATL				
DL Q PWM				
09/11	09/09	BROWNELLS INC 641-6235401 IA	25265863253253342577407	160.93
09/11	09/10	LA POLICE GEAR INC 08667931911 CA	55310203254207245106888	233.21
09/11	09/10	BLINDS.COM 800-505-1905 TX	75454913254409100087959	41.95
09/13	09/12	LOWES #02374* CONWAY NH	55432863255000236162553	95.76
09/13	09/12	STAPLES 00112284 NORTH CONWAY NH	05410193256105117642615	21.79
09/13	09/12	LA POLICE GEAR INC 08667931911 CA	55310203256207245603502	47.92
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,185.71
LECLAIR, SUSAN				
Account Number: 5103				
Purchases and Other Charges				
08/22	08/20	WHITE MOUNTAIN CENTRAL LINCOLN NH	55546553233471713272016	200.00
09/05	09/03	JAKES SEAFOOD CO INC WEST OSSIPPEE NH 448	25260053247247261466206	212.91
09/05	09/04	LOWES #02374* CONWAY NH	55432863248000413829701	57.63

MTN VIEW NURSING HOME
5474 9767 0079 7639
August 19, 2013 - September 18, 2013
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/05	09/04	STAPLES 00112284 NORTH CONWAY NH	05410193248105183601157	12.99
09/05	09/04	NH LIQUOR STORE #23 CONWAY NH	55460293248273247012407	3.69
09/06	09/05	HANNAFORD #8159 OSSIPEE NH	05140483248060000330054	31.95
09/10	09/09	GAMESTOP #6235 ROCHESTER NH	05436843253000116742560	114.97
09/11	09/10	JOHNSONS SEAFOOD A NEW DURHAM NH	25536063254103004179332	164.30
09/16	09/13	HANNAFORD #8159 OSSIPEE NH	05140483256060000345390	29.99
09/18	09/17	MCDONALD'S F35405 SANFORD ME	05140483260720011911092	27.87
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$856.30

SORENSEN, DAVID
Account Number: 8545

Purchases and Other Charges				
08/26	08/23	ECOAST JOBS 603-2996472 NH	25265863236236426203802	49.00
09/16	09/13	ECOAST JOBS 603-2996472 NH	25265863257257416052508	49.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$98.00

TAVARES, NORMA
Account Number: 6942

Purchases and Other Charges				
08/19	08/16	KINDLE-ReadersDige 866-216-1072 WA	55432863228000265190396	1.49
08/19	08/18	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863230000077163017	39.00
08/20	08/20	Amazon.com AMZN.COM/BILLWA	55432863232000562460579	13.18
08/20	08/20	Amazon.com AMZN.COM/BILLWA	55432863232000563809519	12.37
08/21	08/20	WAL-MART #2330 ROCHESTER NH	05416013232141005884871	14.32
08/21	08/20	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863232000859151634	27.99
08/21	08/20	MCDONALD'S F25743 ROCHESTER NH	05140483232720029200400	32.87
08/22	08/21	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863233000070248242	47.14
08/23	08/22	MCDONALD'S F14966 WEST OSSIPEE NH	0514048323472004460094	26.44
08/26	08/22	NEW HAMPSHIRE HEALTH CONCORD NH	05140483235710051047529	150.00
08/28	08/27	M/S MOUNT WASHINGT LACONIA NH	25536063240101038618264	195.00
08/28	08/27	M/S MOUNT WASHINGT LACONIA NH	25536063240101038618033	71.94
08/28	08/27	WAL-MART #2330 ROCHESTER NH	05416013239141011738221	159.72
08/28	08/27	JOHNSONS SEAFOOD A NEW DURHAM NH	25536063240103003967338	57.37
08/28	08/28	Amazon.com AMZN.COM/BILLWA	55432863240000475151554	303.85
08/30	08/29	Amazon.com AMZN.COM/BILLWA	55432863241000103488740	12.46
09/02	08/29	SUBWAY 00129205 MOULTONBORO NH	05410193242255125783005	274.68
09/02	08/30	NEW HAMPSHIRE HEALTH CONCORD NH	05140483243710064276412	175.00
09/10	09/09	BARRACUDA NETWORKS INC CAMPBELL CA	25247703253005102293109	499.00
09/11	09/11	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863254000731686552	10.91
09/12	09/11	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863254000885970711	29.59
09/12	09/11	Amazon.com AMZN.COM/BILLWA	55432863254000989303926	22.94
09/12	09/11	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863254000990244846	11.10
09/12	09/12	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	55432863255000995647489	35.34
09/12	09/11	OFFICE WORLD, INC. 541-6879704 OR	75456673255494900172562	111.94
09/13	09/12	JOHNSONS SEAFOOD A NEW DURHAM NH	25536063256103004538642	181.18
09/17	09/16	KINDLE-ReadersDige 866-216-1072 WA	55432863259000651190051	1.49
09/18	09/16	NRA SERVSAFE CHICAGO IL	25247803260000561251549	251.92
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,770.23

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$8,107.68	\$110.12
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

Platinum Plus® for Business

September 19, 2013 - October 18, 2013

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,393.86

Minimum Payment Due **\$69.15**

Payment Due Date 11/14/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$6,977.04

Payments and Other Credits -\$7,093.46

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$6,505.02

Fees Charged \$0.00**Finance Charge \$5.26**

New Balance Total \$6,393.86

Credit Limit \$35,100

Credit Available \$28,706.14

Statement Closing Date 10/18/13

Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	79.90	0.00	0.00	0.00	79.90	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	2,229.29	-116.42	0.00	0.00	2,345.71	0.00

0049626 0006915 0639386 5474976700797639

Account Number: 5474 9767 0079 7639
September 19, 2013 - October 18, 2013

New Balance Total \$6,393.86

Minimum Payment Due **\$69.15**

Payment Due Date 11/14/13

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after the first bill for the transaction in question. If the error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2013 - October 18, 2013
Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
LECLAIR, SUSAN						
5474 9750 0152 5103						
3,000	787.67	0.00	0.00	0.00	787.67	0.00
TAVARES, NORMA						
5474 9701 8083 6942						
6,000	3,291.74	0.00	0.00	0.00	3,291.74	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297918	- 4,803.09
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297926	- 26.97
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297934	- 274.68
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297942	- 2.98
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297959	- 14.32
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297967	- 12.49
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297975	- 18.18
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297983	- 154.65
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500297991	- 16.79
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500298007	- 755.62
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500298015	- 401.01
10/08	10/06	PAYMENT RECEIVED -- THANK YOU	27974405350000500298023	- 496.26
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$6,977.04
Finance Charge				
10/18	10/18	PURCHASE *FINANCE CHARGE*		5.26
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$5.26
GAGNE, GERALD W				
Account Number: 2978				
Purchases and Other Charges				
10/04	10/04	WW GRAINGER 877-2022594 PA	55436873277152773328177	72.60
10/04	10/04	WW GRAINGER 877-2022594 PA	55436873277152773328185	7.30
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$79.90
JOHNSON, JASON				
Account Number: 7296				
Payments and Other Credits				
10/04	10/03	Amazon.com AMZN.COM/BILLWA	55432863276000007001100	- 18.00
10/04	10/03	Amazon.com AMZN.COM/BILLWA	554328632760000024923898	- 18.00
10/11	10/10	Amazon.com AMZN.COM/BILLWA	554328632830000662986323	- 3.15
10/11	10/10	Amazon.com AMZN.COM/BILLWA	554328632830000670900951	- 9.00
10/11	10/10	Amazon.com AMZN.COM/BILLWA	554328632830000697593524	- 68.27
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$116.42
Purchases and Other Charges				
09/25	09/24	LA POLICE GEAR INC 08667931911 CA	55310203268207245504086	221.85
09/25	09/24	LA POLICE GEAR INC 08667931911 CA	55310203268207245401077	545.31
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863268000009357377	4.10
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	554328632680000025696188	43.00
10/02	10/01	STAPLS9244472598000 800-3333330 CA	05410193274105303287736	125.96
10/03	10/01	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693275163907656527	1,145.10
10/11	10/10	LA POLICE GEAR INC 08667931911 CA	55310203284207245104432	163.70
10/15	10/14	LA POLICE GEAR INC 08667931911 CA	55310203288207245608610	71.95
10/18	10/17	USPS326570086432921264 OSSIPEE NH	05410193290418192685427	24.74
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,345.71
LECLAIR, SUSAN				
Account Number: 5103				
Purchases and Other Charges				
09/20	09/19	FAMILY DOLLAR #8249 OSSIPEE NH	55263523263837009492616	3.00
09/23	09/19	OCEAN STATE JOB LO OSSIPEE NH	25536063264101022775501	12.98
09/25	09/24	APPLE ACRES FARM INC SOUTH HIRAM ME	55444363267207660900035	7.12
09/26	09/24	BAY HAVEN LOBSTER POUN CORNISH ME	25247803268000819287115	227.03
10/07	10/04	RITE AID STORE 3744Q05 WOLFEBORO NH	55499673278691077876453	3.66
10/07	10/04	NH LIQUOR STORE #39 WOLFEBORO FA NH	55460293278273277010126	51.63
10/09	10/08	DOLRTREE 3990 00039909 ROCHESTER NH	05410193282868094840001	48.00

MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2013 - October 18, 2013
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/10	10/08	POOR PEOPLES PUB INC SANBORNVILLE NH	25247803282000287096073	29.87
10/10	10/08	KMART 7232 ROCHESTER NH	55434253282709000043224	13.99
10/14	10/10	OXFORD CASINO/OXFORD G OXFORD ME	85431353284701877917404	147.22
10/15	10/14	BEST BUY 00005355 NEWINGTON NH	05410193287295111686545	181.99
10/18	10/17	FREE LOADER FARM L CENTER OSSIPENH	25536063291103013829971	61.18
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$787.67

TAVARES, NORMA
Account Number: 6942

Purchases and Other Charges				
09/19	09/18	Amazon.com AMZN.COM/BILLWA	55432863261000539421328	24.64
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863262000903175020	15.98
09/20	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863263000998856905	23.99
09/23	09/20	Granite Steak And Gril Rochester NH	85182443265080080650851	192.89
09/27	09/25	MHMH-EVENTS 603-653-1158 NH	85140513269900011800027	50.00
09/27	09/26	ESI PHARM COLUMBUS 08002822881 OH	55446413270364406772438	95.84
09/30	09/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863271000045213894	55.50
09/30	09/27	DIRECT MOP SALES INC. ATCHISON KS	55546553272463462310107	36.50
10/02	10/01	UNIVEX CORPORATION 6038936191 NH	55546503275207708700072	202.05
10/03	10/02	SCHULTECORP 5132773779 OH	55429503275849133040681	527.10
10/04	10/03	FREE LOADER FARM L CENTER OSSIPENH	25536063277103014425827	83.62
10/07	10/04	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500393279400000650557	159.00
10/07	10/04	S&S WORLDWIDE 800-9373482 CT	75418233277003563651640	51.70
10/09	10/07	USNH EVENT/DUES/GIFT 6038622599 NH	85418363281118000103027	140.00
10/09	10/08	BAUDVILLE INC. 08007280888 MI	55480773281014000092144	66.75
10/10	10/09	SECONDWINDORG 6786240500 GA	55429503282849757736359	420.00
10/14	10/10	NEW HAMPSHIRE HEALTH CONCORD NH	05140483284710051490224	390.00
10/14	10/10	NEW HAMPSHIRE HEALTH CONCORD NH	05140483284710051490497	300.00
10/14	10/12	RITE AID STORE 1327Q05 OSSIPEE NH	55499673286691160939390	21.43
10/16	10/15	SID HARVEY #56 DOVER NH	55500803288206000900011	62.00
10/16	10/15	Amazon.com AMZN.COM/BILLWA	55432863288000585850148	39.95
10/16	10/15	BAY HAVEN LOBSTER POUN CORNISH ME	25247803288000501275093	261.10
10/17	10/16	KINDLE-ReadersDige 866-216-1072 WA	55432863289000809411734	1.49
10/18	10/17	HILLYARD NEW HAMPSHIRE 06036699565 NH	55457373290606125631669	34.65
10/18	10/17	DMC CREATIVE CRAFT ROCHESTER NH	25536063291104010144604	8.59
10/18	10/17	BLAIR 800-4586057 MA	75418233290003774468191	26.97
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,291.74

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$400.02	\$5.26
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling?

Managing your credit card while traveling just became easier. Log into online banking (www.bankofamerica.com) and select "Use your card while traveling" on the Information and Services tab before you hit the road and let us know your travel arrangements. Whether it's international or domestic travel. This great new functionality allows you to notify us of your travel arrangements and helps us avoid interpreting any unusual card activity as potential fraud.

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

Platinum Plus® for Business

October 19, 2013 - November 18, 2013

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,995.02

Minimum Payment Due **\$239.00**Payment Due Date **12/15/13**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$6,393.86

Payments and Other Credits -\$6,527.84

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$6,953.48

Fees Charged \$49.00**Finance Charge \$126.52**

New Balance Total \$6,995.02

Credit Limit \$35,100

Credit Available \$28,104.98

Statement Closing Date 11/18/13

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	43.57	0.00	0.00	0.00	43.57	0.00
JOHNSON, JASON							
5474 9708 9209 7296	3,000	3,341.96	-128.72	0.00	0.00	3,470.68	0.00

0001598 0023900 0699502 5474976700797639

Account Number: 5474 9767 0079 7639

October 19, 2013 - November 18, 2013

New Balance Total \$6,995.02

Minimum Payment Due **\$239.00**Payment Due Date **12/15/13**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.
- _____

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.
- _____

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

(____) _____ - _____

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
October 19, 2013 - November 18, 2013
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	712.13	0.00	0.00	0.00	712.13	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	1,183.13	0.00	0.00	0.00	1,183.13	0.00
TAVARES, NORMA 5474 9701 8083 6942						
6,000	1,543.97	0.00	0.00	0.00	1,543.97	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
11/05	10/18	PURCHASE *FINANCE CHARGE*	7548001330930911111123	- 5.26
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251842	- 5,439.65
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251859	- 39.97
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251867	- 55.84
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251875	- 26.97
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251883	- 1.49
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251891	- 72.00
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251909	- 261.10
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251917	- 148.93
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251925	- 8.59
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251933	- 61.15
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251941	- 10.26
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251958	- 7.12
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251966	- 183.63
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251974	- 61.18
11/15	11/15	PAYMENT RECEIVED -- THANK YOU	31974405350000500251982	- 15.98
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,399.12
Fees Charged				
11/14	11/14	LATE PAYMENT FEE		49.00
TOTAL FEES FOR THIS PERIOD				\$49.00
Finance Charge				
11/18	11/18	PURCHASE *FINANCE CHARGE*		126.52
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$126.52
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
11/04	11/01	PAYPAL *SMARTSIGN 4029357733 NY	55429503306849849733440	43.57
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$43.57
JOHNSON, JASON Account Number: 7296				
Payments and Other Credits				
10/24	10/17	USPS326570086432921264 OSSIPEE NH	05410193291418192685426	- 24.74
10/30	10/29	STAPLS9244774872001 EUREKA CA	05410193302105000002517	- 101.98
11/04	11/01	PAYPAL *JSOLAR15 4029357733 CA	55429503305849799268612	- 2.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$128.72
Purchases and Other Charges				
10/21	10/18	STAPLS9244774872000 800-3333330 CA	05410193291105171537609	111.97
10/21	10/17	USPS326570086432921264 OSSIPEE NH	05410193291418192685426	24.74
10/23	10/22	STAPLS3145006632000 PUTNAM CT	05410193295105214132018	79.98
10/23	10/22	USPS326570086432921264 OSSIPEE NH	05410193295418142696917	4.51
10/24	10/22	ANCO SIGNS & STAMPS IN MANCHESTER NH	85432903296980000472795	53.00
10/24	10/23	NES RENTALS 150 800-6805438 NH	55436873297132971094660	481.00
10/25	10/21	BOB BARKER COMPANY INC 800-2358586 NC	85504993297900013409603	507.69
10/28	10/25	C2G 08002872843 OH	55460293298074622012759	35.29
11/01	10/30	PAYPAL *TRADISY 4029357733 CA	55429503304849679153265	30.95
11/01	10/30	PAYPAL *FDO 4029357733 CA	55429503304849679152176	9.94
11/01	10/30	PAYPAL *VIPSPORTS 4029357733 IL	55429503304849679157134	7.49
11/01	10/30	PAYPAL *BEANTOWNCOL 4029357733 CA	55429503304849679154388	8.89
11/01	10/30	PAYPAL *JSOLAR15 4029357733 CA	55429503304849679155682	35.94

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/04	10/31	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693305130408203103	635.34
11/06	11/05	PAYPAL *STEINERSPOR 4029357733 NY	55429503309849222286146	52.00
11/08	11/06	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693311125207457811	1,031.20
11/13	11/11	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693316125806904044	349.00
11/15	11/14	PAYPAL *TOONS STATI 4029357733 CA	55429503319849108384955	11.75
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,470.68

LECLAIR, SUSAN

Account Number: 4211

Purchases and Other Charges				
10/21	10/18	HANNAFORD #8159 OSSIPEE NH	05140483291060000350637	18.67
10/22	10/21	HANNAFORD #0247 ALTON NH	05140483294060000502689	10.47
10/23	10/22	YANKEE SMOKEHOUSE WEST OSSIPEE NH	05227023296500093519122	257.40
10/28	10/24	ORIENTAL TRADING CO 800-228-0475 NE	75329313298019000148357	61.99
11/01	10/31	HANNAFORD #8159 OSSIPEE NH	05140483304060000354642	16.46
11/04	10/31	OCEAN STATE JOB LO OSSIPEE NH	25536063306101027265805	31.96
11/04	11/01	OROGRAIN BAKERIES 883 BANGOR ME	55309593305206588000290	22.69
11/04	11/01	WAL-MART #2055 CONCORD NH	05416013305141004965111	97.95
11/04	11/01	RED APPLE BUFFET CONCORD NH	25204673305000035312070	90.59
11/04	10/31	DUNKIN #307848 Q35 OSSIPEE NH	55541863306072003217149	15.18
11/04	11/01	OCEAN STATE JOB LO OSSIPEE NH	25536063307101025098611	4.92
11/11	11/08	PIZZA HUT 22838 ROCHESTER NH	55310203313207588600058	83.85
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$712.13

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
10/24	10/22	SOUTHWES 5262166328818 800-435-9792 TX GAROD/BRANDON H 5262166328818 Departure Date: 12/08/13 Airport Code: MHT WN M BWI Departure Date: 12/08/13 Airport Code: BWI WN M LAX Departure Date: 12/15/13 Airport Code: LAX WN R MDW Departure Date: 12/15/13 Airport Code: MDW WN R MHT	55432863296000682695289	362.60
10/24	10/22	WWW.NEXION.COM/DETAILS IRVING TX	85180893296980155764142	25.00
11/11	11/08	OFFICE DEPOT #5910 800-463-3768 PA	05436843313100103618399	59.98
11/14	11/12	AGNT FEE 89006144509774 PENNY PITOU TNH SMITH/MELISSA 89006144509774 Departure Date: 11/12/13 Airport Code: XAA XD X XAO	55417343317873171562179	30.00
11/14	11/13	WWW.NEWEGG.COM 800-390-1119 CA	55432863317000806501749	96.98
11/14	11/12	ALASKA A 02773177317783 08006545669 WA SMITH/MELISSA 02773177317783 Departure Date: 04/21/14 Airport Code: BOS AS K SEA Departure Date: 04/26/14 Airport Code: SEA AS Q BOS	55310203317331900082815	523.80
11/15	11/14	BATTERYSHARKS.COM 800-657-1303 NY	85432903318701378742716	84.77
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,183.13

TAVARES, NORMA

Account Number: 6942

Purchases and Other Charges				
10/21	10/19	USPS326570086432921264 OSSIPEE NH	05410193293418132685435	16.05
10/23	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863296000392671273	72.69
10/28	10/24	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500393298400000790319	40.00
10/28	10/27	Amazon.com AMZN.COM/BILLWA	55432863300000040460057	31.86
11/01	10/30	KMART.COM 7840 08006765543 IL	55434253304709000001754	37.70
11/01	10/31	PAPER DIRECT 800-272-7377 CO	55432863304000649151731	39.98
11/04	11/02	CIRCLE K 07243 MEREDITH NH	55432863307000499241092	50.00
11/05	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863309000369615456	54.54
11/06	11/05	FREE LOADER FARM L CENTER OSSIPENH	25536063310103011732315	41.55
11/07	11/05	FREIBERG PRESS INC 03195530642 IA	55480773310286255700028	110.00
11/11	11/08	Amazon.com AMZN.COM/BILLWA	55432863312000832187062	78.65



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5474 9767 0079 7639
October 19, 2013 - November 18, 2013
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/11	11/10	Amazon.com AMZN.COM/BILLWA	55432863314000328656420	23.91
11/11	11/10	Amazon.com AMZN.COM/BILLWA	55432863314000332949738	31.00
11/13	11/12	HILLYARD NEW HAMPSHIRE 06036699565 NH	55457373316606141017059	635.37
11/15	11/14	Amazon.com AMZN.COM/BILLWA	55432863318000207721713	16.79
11/15	11/14	FREE LOADER FARM L CENTER OSSIPENH	25536063319104022137354	169.89
11/18	11/15	HANNAFORD #8159 OSSIPPEE NH	05140483319060000359727	18.67
11/18	11/15	ESI PHARM COLUMBUS 08002822881 OH	55446413320364476700061	58.00
11/18	11/16	KINDLE-ReadersDige 866-216-1072 WA	55432863320000876020260	1.49
11/18	11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863320000896634959	15.83
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,543.97

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$9,315.59	\$126.52
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling?

Managing your credit card while traveling just became easier. Log into online banking (www.bankofamerica.com) and select "Use your card while traveling" on the Information and Services tab before you hit the road and let us know your travel arrangements. Whether it's international or domestic travel. This great new functionality allows you to notify us of your travel arrangements and helps us avoid interpreting any unusual card activity as potential fraud.

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

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MTN VIEW NURSING HOME

5474 9767 0079 7639

Platinum Plus® for Business

November 19, 2013 - December 18, 2013

Company Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

TTY Hearing Impaired:

1.888.500.6267, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$9,653.40

Minimum Payment Due **\$98.21**

Payment Due Date 01/14/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:

\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$6,995.02

Payments and Other Credits -\$7,512.56

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$10,035.73

Fees Charged \$0.00**Finance Charge \$135.21**

New Balance Total \$9,653.40

Credit Limit \$35,100

Credit Available \$25,446.60

Statement Closing Date 12/18/13

Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	175.62	-176.06	0.00	0.00	351.68	0.00
JOHNSON, JASON							
5474 9705 4782 1892	3,000	2,471.49	-158.96	0.00	0.00	2,630.45	0.00

0647265 0009821 0965340 5474976700797639

Account Number: 5474 9767 0079 7639

November 19, 2013 - December 18, 2013

New Balance Total \$9,653.40

Minimum Payment Due **\$98.21**

Payment Due Date 01/14/14

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893
☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

	Cardholder Name Change
Cardholder Name Change	

[illegible]

Address

[illegible]

Address

[illegible]

--	--

City

State

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ZIP

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Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to:

BANK OF AMERICA, PO BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
November 19, 2013 - December 18, 2013
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Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN							
5474 9750 0337 4211	3,000	380.77	0.00	0.00	0.00	380.77	0.00
SORENSEN, DAVID							
5474 9750 0145 8545	3,000	336.11	0.00	0.00	0.00	336.11	0.00
TAVARES, NORMA							
5474 9701 8083 6942	6,000	6,336.72	0.00	0.00	0.00	6,336.72	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
11/27	11/27	LATE PAYMENT FEE ADJUSTMENT		- 49.00
11/27	11/27	FINANCE CHARGE ADJUSTMENT		- 1.00
11/27	11/27	FINANCE CHARGE ADJUSTMENT		- 1.00
11/27	11/27	FINANCE CHARGE ADJUSTMENT		- 1.00
11/27	11/27	FINANCE CHARGE ADJUSTMENT		- 1.00
11/27	11/27	FINANCE CHARGE ADJUSTMENT		- 1.00
11/27	11/27	FINANCE CHARGE ADJUSTMENT		- 1.00
11/27	11/27	FINANCE CHARGE ADJUSTMENT		- 1.00
12/11	11/18	PURCHASE *FINANCE CHARGE*	75480013345345111111123	- 126.52
12/16	12/16	NH Banking Center payment	35006005750018218163759	- 210.47
12/16	12/16	NH Banking Center payment	35006005750005218252088	- 240.74
12/16	12/16	NH Banking Center payment	35006005760040218063431	- 71.16
12/16	12/16	NH Banking Center payment	35006005760026218370355	- 6,472.65
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$7,177.54
Finance Charge				
12/18	12/18	PURCHASE *FINANCE CHARGE*		135.21
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$135.21
GAGNE, GERALD W				
Account Number: 2978				
Payments and Other Credits				
12/11	12/10	PAYPAL *ENERGYSAVIN 4029357733 CA	55429503344849999738771	- 176.06
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$176.06
Purchases and Other Charges				
11/25	11/22	PAYPAL *ENERGYSAVIN 4029357733 CA	55429503326849901774387	176.06
12/06	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863339000896131369	140.62
12/13	12/12	PAYPAL *SS39001 4029357733 CA	55429503346849222275540	35.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$351.68
JOHNSON, JASON				
Account Number: 1892				
Payments and Other Credits				
11/27	10/30	CLAIM ADJ/PAYPAL *VIPSPORTS	55429503304849679157134	- 7.49
11/27	10/30	CLAIM ADJ/PAYPAL *TRADISY	55429503304849679153265	- 30.95
11/27	11/14	CLAIM ADJ/PAYPAL *TOONS STATI	55429503319849108384955	- 11.75
11/27	11/05	CLAIM ADJ/PAYPAL *STEINERSPOR	55429503309849222286146	- 52.00
11/27	10/30	CLAIM ADJ/PAYPAL *JSOLAR15	55429503304849679155682	- 35.94
11/27	10/30	CLAIM ADJ/PAYPAL *FDO	55429503304849679152176	- 9.94
11/27	10/30	CLAIM ADJ/PAYPAL *BEANTOWNCOL	55429503304849679154388	- 8.89
12/16	11/01	PAYPAL *JSOLAR15 4029357733 CA	55429503305849799268612	- 2.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$158.96
Purchases and Other Charges				
11/20	11/19	STAPLS9245238312000 800-3333330 CA	05410193323105180128558	194.75
11/22	11/21	STAPLS9245238312000 800-3333330 CA	05410193325105180128556	549.90
11/27	11/01	CLAIM ADJ/PAYPAL *JSOLAR15	55429503305849799268612	2.00
11/27	11/25	USPS326570086432921264 OSSIEE NH	05410193329418172697553	13.90
12/04	12/04	Amazon.com AMZN.COM/BILLWA	55432863338000315226551	35.98
12/05	12/04	STAPLES 00112284 NORTH CONWAY NH	05410193339105110742041	23.38
12/06	12/05	MERCY AIR WEAR OJAI CA	8524771333980049615096	91.77
12/09	12/06	USPS326570086432921264 OSSIEE NH	05410193340418172697889	74.00
12/11	12/09	PESI INC EAU CLAIRE WI	25247803344000295170163	379.98

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/13	12/11	GLOVE NATION NORTH CHARLESSC	25247803346000358152841	495.88
12/16	10/30	PAYPAL *BEANTOWNCOL 4029357733 CA	55429503304849679154388	8.89
12/16	10/30	PAYPAL *FDO 4029357733 CA	55429503304849679152176	9.94
12/16	10/30	PAYPAL *JSOLAR15 4029357733 CA	55429503304849679155682	35.94
12/16	11/05	PAYPAL *STEINERSPOR 4029357733 NY	55429503309849222286146	52.00
12/16	10/30	PAYPAL *TRADISY 4029357733 CA	55429503304849679153265	30.95
12/16	10/30	PAYPAL *VIPSPORTS 4029357733 IL	55429503304849679157134	7.49
12/18	12/16	CLEAN IT SUPPLY JEFFERSONVILLPA	15217693351124106872742	623.70
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,630.45

LECLAIR, SUSAN

Account Number: 4211

Purchases and Other Charges				
11/20	11/19	RITE AID STORE 3744Q05 WOLFEBORO NH	55499673324691553329120	15.99
12/06	12/05	HANNAFORD #8159 OSSIPEE NH	05140483339060000335863	8.37
12/09	12/05	DUNKIN #307848 Q35 OSSIPEE NH	55541863341072003248331	29.96
12/12	12/10	OCEAN STATE JOB LO OSSIPEE NH	25536063346101022598517	63.49
12/12	12/10	OCEAN STATE JOB LO OSSIPEE NH	25536063346101022598541	85.67
12/12	12/11	WAL-MART #2639 GILFORD NH	05416013345141008313112	56.91
12/17	12/16	WAL-MART #2330 ROCHESTER NH	05416013350141007374331	120.38
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$380.77

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
11/21	11/19	ECOAST JOBS 603-2996472 NH	25265863324324245414009	49.00
11/21	11/19	ECOAST JOBS 603-2996472 NH	25265863324324245414108	49.00
11/27	11/26	OFFICE DEPOT #5910 800-463-3768 PA	05436843331500078219404	109.96
12/16	12/13	FORESTRY SUPPLIERS 06013543565 MS	55460293347074702010146	128.15
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$336.11

TAVARES, NORMA

Account Number: 6942

Purchases and Other Charges				
11/20	11/19	Amazon.com AMZN.COM/BILLWA	55432863323000223380067	24.49
11/20	11/18	NEW HAMPSHIRE HEALTH CONCORD NH	05140483323710045235001	30.00
11/20	11/19	JOHNSONS SEAFOOD A NEW DURHAM NH	25536063324103004641592	192.02
11/25	11/22	FLAGHOUSE INC 800-7937900 NJ	25265863326326399048309	1,236.95
11/27	11/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863330000948762772	70.36
11/27	11/26	Amazon.com AMZN.COM/BILLWA	55432863330000003862442	106.50
12/03	12/03	BALLASTS.COM 800-480-0707 CA	55432863337000613840971	104.93
12/04	12/03	TEXAS ROADHOUSE 2276 NEWINGTON NH	55432863338000222532661	141.14
12/05	12/05	BALLASTS.COM 800-480-0707 CA	55432863339000654072698	48.00
12/05	12/04	HANNAFORD #8159 OSSIPEE NH	05140483338060000334073	13.27
12/05	12/05	RED*KINGSIZE TEL ORD 800-846-1600 IN	55432863339000715585860	117.18
12/09	12/06	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	55432863340000547143216	105.59
12/09	12/06	FLAGHOUSE INC 800-7937900 NJ	25265863341341321319604	59.95
12/11	12/10	WALMART.COM 08009666546 AR	55500363344083177312719	129.98
12/11	12/09	REAL GOOD TOYS INC 802-479-2217 VT	85432903344701288790951	181.84
12/11	12/10	BAY HAVEN LOBSTER POUN CORNISH ME	25247803344000310271657	470.40
12/11	12/10	TRACTOR SUPPLY #1432 OSSIPEE NH	05436843345000135062412	28.67
12/12	12/11	BARRACUDA NETWORKS INC CAMPBELL CA	25247703346005411765804	199.00
12/13	12/12	Amazon.com AMZN.COM/BILLWA	55432863346000281553012	316.30
12/16	12/13	DIGITAL PAGING COMPANY 800-540-5700 CA	85353533349001059789588	1,009.91
12/17	12/16	KINDLE-ReadersDige 866-216-1072 WA	55432863350000937030541	1.49
12/18	12/17	ACEDEPOT.COM 201-7681940 NJ	85419953351900016113963	1,748.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,336.72

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$10,287.03	\$135.21
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
November 19, 2013 - December 18, 2013
Page 5 of 6

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
November 19, 2013 - December 18, 2013
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MTN VIEW NURSING HOME

5474 9767 0079 7639

December 19, 2013 - January 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,329.72

Minimum Payment Due **\$73.30**Payment Due Date **02/13/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$9,653.40

Payments and Other Credits -\$9,847.90

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$7,524.22

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$7,329.72

Credit Limit \$35,100

Credit Available \$27,770.28

Statement Closing Date 01/18/14

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	268.83	0.00	0.00	0.00	268.83	0.00
JOHNSON, JASON							
5474 9705 4782 1892	3,000	426.39	0.00	0.00	0.00	426.39	0.00

0031331 0007330 0732972 5474976700797639

Account Number: 5474 9767 0079 7639

December 19, 2013 - January 18, 2014

New Balance Total \$7,329.72

Minimum Payment Due **\$73.30**Payment Due Date **02/13/14**

Enter payment amount

\$

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MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we send you the first bill that shows the error or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ___/___/___ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 12. Other: Please explain _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX, 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
December 19, 2013 - January 18, 2014
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	328.79	0.00	0.00	0.00	328.79	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	760.38	0.00	0.00	0.00	760.38	0.00
TAVARES, NORMA 5474 9701 8083 6942						
6,000	5,727.85	-11.98	0.00	0.00	5,739.83	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
01/13	01/13	NH Banking Center payment	01306005750017640047092	- 619.56
01/13	01/13	NH Banking Center payment	01306005750004640211399	- 294.99
01/13	01/13	NH Banking Center payment	01306005750017640269118	- 8,608.06
01/13	01/13	NH Banking Center payment	01306005760041640129658	- 313.31
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$9,835.92
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
12/26	12/24	PAYPAL *PLUMBINGSUP 4029357733 CA	55429503358849454356237	28.85
01/15	01/14	Amazon.com AMZN.COM/BILLWA	55432864014000688637961	239.98
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$268.83
JOHNSON, JASON Account Number: 1892				
Purchases and Other Charges				
12/23	12/20	LA POLICE GEAR INC 08667931911 CA	55310203355207245400602	173.25
01/08	01/07	LA POLICE GEAR INC 08667931911 CA	55310204008207245300637	253.14
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$426.39
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
12/20	12/19	MCDONALD'S F17371 ALTON BAY NH	05140483353720053070193	47.56
12/20	12/19	MCDONALD'S F17371 ALTON BAY NH	05140483353720053070219	7.39
12/31	12/30	WAL-MART #2330 ROCHESTER NH	05416013364141006260766	85.87
12/31	12/30	HANNAFORD #8159 OSSIPEE NH	05140483364060000370157	46.60
01/17	01/16	HANNAFORD #8159 OSSIPEE NH	05140484016060000343501	3.41
01/17	01/16	FREE LOADER FARM L CENTER OSSIPEE NH	25536064017103013102719	137.96
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$328.79
SORENSEN, DAVID Account Number: 8545				
Purchases and Other Charges				
01/02	12/31	AVTRANZ 602-2630885 AZ	75456673365423100065968	363.75
01/02	12/31	AVTRANZ 602-2630885 AZ	75456673365423100066156	316.25
01/06	01/05	STAPLES DIRECT 800-3333330 CA	05410194005105310745043	80.38
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$760.38
TAVARES, NORMA Account Number: 6942				
Payments and Other Credits				
12/30	12/27	RITE AID STORE 1327Q05 OSSIPEE NH	55499673362691003979089	- 11.98
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$11.98
Purchases and Other Charges				
12/19	12/17	DUNKIN #307848 Q35 OSSIPEE NH	55541863353072003156547	89.29
12/19	12/17	DUNKIN #310294 Q35 BRUNSWICK ME	55541863353072004111509	23.27
12/19	12/18	MCDONALD'S F14966 WEST OSSIPEE NH	05140483352720045781148	41.63
12/20	12/19	NEWARK US 00000109 CHICAGO IL	05410193353144013161364	48.81
12/20	12/19	Amazon.com AMZN.COM/BILLWA	55432863353000557891906	119.84
12/20	12/19	RITE AID STORE 1327Q05 OSSIPEE NH	55499673354691891892758	11.98
12/20	12/20	AED SUPERSTORE WOODRUFF WI	25536063354105011820112	80.99
12/23	12/20	REAL GOOD TOYS 802-479-2217 VT	85130983356900335710218	27.95
12/24	12/23	Amazon.com AMZN.COM/BILLWA	55432863357000382683615	93.76

MTN VIEW NURSING HOME
5474 9767 0079 7639
December 19, 2013 - January 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/26	12/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863358000740977120	28.75
12/26	12/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863358000831374468	199.00
12/26	12/24	SEARS ROEBUCK 7936 08004694663 TX	55434253359708000003814	211.26
12/27	12/26	Amazon.com AMZN.COM/BILLWA	55432863360000430116894	316.68
12/27	12/26	Amazon.com AMZN.COM/BILLWA	55432863360000440427117	414.11
12/27	12/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863360000433185276	49.90
12/27	12/27	Amazon.com AMZN.COM/BILLWA	55432863361000550996934	51.90
12/27	12/27	Amazon.com AMZN.COM/BILLWA	55432863361000597600937	117.04
12/30	12/27	Amazon.com AMZN.COM/BILLWA	55432863361000732511536	51.90
12/30	12/27	Amazon.com AMZN.COM/BILLWA	55432863361000732929977	51.90
12/30	12/27	Amazon.com AMZN.COM/BILLWA	55432863361000733364695	51.90
12/30	12/27	Amazon.com AMZN.COM/BILLWA	55432863361000735088797	51.90
12/30	12/27	Amazon.com AMZN.COM/BILLWA	55432863361000736830007	51.90
12/30	12/27	RITE AID STORE 1327Q05 OSSIPEE NH	55499673362691003995234	18.87
12/31	12/30	Amazon.com AMZN.COM/BILLWA	55432863364000008907753	349.00
12/31	12/30	Amazon.com AMZN.COM/BILLWA	55432863364000013980530	375.99
12/31	12/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863364000982562061	64.89
12/31	12/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863365000085372961	417.41
01/02	12/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432863365000335941276	54.96
01/02	01/01	THE RESOURCE CENTER IN 608-2659173 WI	55417344001150015134344	55.99
01/03	01/01	BUNDLE BANDS 0111111111 NY	55460294002200051600088	52.85
01/03	01/02	Amazon.com AMZN.COM/BILLWA	55432864002000060400172	22.16
01/03	01/02	Amazon.com AMZN.COM/BILLWA	55432864002000141118330	223.36
01/03	01/02	HARTMAN PUBLISHING, IN 05052911274 NM	55547504003286938400337	76.56
01/06	01/02	CROWD CONTROL WAREHOU 847-991-9900 IL	05227024003100072377295	252.00
01/06	01/02	CROWD CONTROL WAREHOU 847-991-9900 IL	05227024003100072377378	82.20
01/07	01/06	OPTUMRX, INC 800-788-4863 CA	05436844007000112407512	1,038.54
01/08	01/06	OCEAN STATE JOB LO OSSIPEE NH	25536064008101018468276	9.95
01/08	01/07	Peking Sunrise North Conway NH	25247804007000200018750	103.98
01/08	01/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864008000304294476	5.97
01/09	01/08	HANNAFORD #8159 OSSIPEE NH	05140484008060000337669	7.97
01/10	01/08	TelSpan Inc 800-600-6458 IN	85180894009980156205893	25.00
01/10	01/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864009000957759907	24.21
01/13	01/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864010000282683407	21.80
01/15	01/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864014000853445349	25.08
01/15	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864015000867784450	38.97
01/16	01/14	DIGITAL PAGING COMPANY 800-540-5700 CA	85353534015001250067991	204.97
01/17	01/16	KINDLE-ReadersDige 866-216-1072 WA	55432864016000458311480	1.49
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,739.83

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

January 19, 2014 - February 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

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BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
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TTY Hearing Impaired:
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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,645.91

Minimum Payment Due **\$46.46**

Payment Due Date 03/17/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$7,329.72

Payments and Other Credits -\$7,648.67

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,964.86

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$4,645.91

Credit Limit \$35,100

Credit Available \$30,454.09

Statement Closing Date 02/18/14

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978							
3,000		24.50	0.00	0.00	0.00	24.50	0.00
JOHNSON, JASON							
5474 9705 4782 1892							
3,000		1,507.41	-274.95	0.00	0.00	1,782.36	0.00

0004318 0004646 0464591 5474976700797639

Account Number: 5474 9767 0079 7639

January 19, 2014 - February 18, 2014

New Balance Total \$4,645.91

Minimum Payment Due **\$46.46**

Payment Due Date 03/17/14

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
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MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after the date of the first bill for the transaction in question. If the error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ___/___/___ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

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PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
January 19, 2014 - February 18, 2014
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Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211							
3,000		1,046.48	0.00	0.00	0.00	1,046.48	0.00
SORENSEN, DAVID 5474 9750 0145 8545							
3,000		306.20	-44.00	0.00	0.00	350.20	0.00
TAVARES, NORMA 5474 9701 8083 6942							
6,000		1,761.32	0.00	0.00	0.00	1,761.32	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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MTN VIEW NURSING HOME
Account Number: 7639

Payments and Other Credits				
02/10	02/10	NH Banking Center payment	04106005750001061558965	- 7,182.62
02/10	02/10	NH Banking Center payment	04106005750001061636852	- 103.92
02/10	02/10	NH Banking Center payment	04106005750001061728535	- 43.18
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$7,329.72

GAGNE, GERALD W
Account Number: 2978

Purchases and Other Charges				
01/29	01/28	WW GRAINGER 877-2022594 PA	55436874029730294080895	24.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$24.50

JOHNSON, JASON
Account Number: 1892

Payments and Other Credits				
01/30	01/01	STAPLS9245238312001 EUREKA CA	05410194001105000000638	- 274.95
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$274.95
Purchases and Other Charges				
01/20	01/17	STAPLES DIRECT 800-3333330 CA	05410194017105162555876	132.87
01/21	01/20	LA POLICE GEAR INC 08667931911 CA	55310204021207245703635	128.18
01/29	01/29	TARGET.COM * 8005913869 MN	55310204029083064610652	64.99
02/06	02/04	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694036130106383268	1,040.74
02/07	02/06	TRACTOR SUPPLY #1432 OSSIPEE NH	05436844038000118958511	139.93
02/13	02/12	LA POLICE GEAR INC VALENCIA CA	25247804043000374409153	188.93
02/17	02/14	STAPLES 00112284 NORTH CONWAY NH	05410194046105114193029	78.77
02/18	02/17	LA POLICE GEAR INC VALENCIA CA	25247804048000543360506	7.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,782.36

LECLAIR, SUSAN
Account Number: 4211

Purchases and Other Charges				
01/20	01/18	WAL-MART #2330 ROCHESTER NH	05416014018141006260319	19.44
01/23	01/21	POOR PEOPLES PUB INC SANBORNVILLE NH	25247804022000648086873	105.61
01/24	01/22	NH FISHER CATS MANCHESTER NH	55452684023463818210040	60.00
01/30	01/28	OCEAN STATE JOB LO OSSIPEE NH	25536064030101018869731	16.00
01/30	01/28	POOR PEOPLES PUB INC SANBORNVILLE NH	25247804029000862085513	82.05
02/03	01/30	WONTON'S CHINESE RESTA WAKEFIELD NH	85349144031980006446390	217.02
02/03	02/01	HANNAFORD #8352 NORTH CONWAY NH	05140484032060000908824	39.95
02/03	01/31	Granite Steak And Grill Rochester NH	85182444033080080335239	180.70
02/03	02/02	RITE AID STORE 1327Q05 OSSIPEE NH	55499674034691377433511	10.00
02/03	02/02	FAMILY DOLLAR #8249 OSSIPEE NH	55263524034837006742084	8.00
02/10	02/07	FREE LOADER FARM L CENTER OSSIPENH	25536064039103014424033	120.43
02/12	02/11	JOHNSONS SEAFOOD A NEW DURHAM NH	25536064043103004904683	187.28
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,046.48

SORENSEN, DAVID
Account Number: 8545

Payments and Other Credits				
01/31	01/30	AVTRANZ 602-2630885 AZ	75456674030421100088561	- 44.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$44.00
Purchases and Other Charges				
01/20	01/17	AVTRANZ 602-2630885 AZ	75456674017422700061989	11.25
01/24	01/23	OFFICE DEPOT #5910 800-463-3768 PA	05436844024500069657489	139.95
01/27	01/24	ECOAST JOBS 603-2996472 NH	25265864025025221585007	49.00

MTN VIEW NURSING HOME
5474 9767 0079 7639
January 19, 2014 - February 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/29	01/29	NEW HAMPSHIRE BAR ASSN 603-224-6942 NH	55432864029000186852701	50.00
01/29	01/29	NEW HAMPSHIRE BAR ASSN 603-224-6942 NH	55432864029000186852719	50.00
01/29	01/29	NEW HAMPSHIRE BAR ASSN 603-224-6942 NH	55432864029000186852727	50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$350.20

TAVARES, NORMA
Account Number: 6942

Purchases and Other Charges				
01/24	01/23	Amazon.com AMZN.COM/BILLWA	55432864023000181941299	22.95
01/24	01/23	Amazon.com AMZN.COM/BILLWA	55432864023000238161255	6.52
01/24	01/23	Amazon.com AMZN.COM/BILLWA	55432864023000284767021	10.58
01/24	01/22	SEARS ROEBUCK 7936 08004694663 TX	55434254023708000019798	174.22
01/27	01/24	Amazon.com AMZN.COM/BILLWA	55432864024000637399398	80.91
01/29	01/28	RITE AID STORE 1327Q05 OSSIPEE NH	55499674029691322379238	7.99
01/30	01/30	Amazon.com AMZN.COM/BILLWA	55432864030000631477093	33.22
01/31	01/30	THE BATTERY STATION WEST PLAINS MO	05227024030300140853585	403.65
01/31	01/30	TUNDRA SPECIALTIES INC 03034404142 CO	55500364031206388900545	18.80
02/03	01/30	MED-PASS INC ZFF@MED-PASS.OH	85140514031900012300089	29.24
02/03	01/30	TelSpan Inc 800-600-6458 IN	85180894031980156205895	25.00
02/04	02/03	NASCO MAIL ORDER 8005589595 WI	55429504034849297505677	73.03
02/04	02/04	Amazon.com AMZN.COM/BILLWA	55432864035000518176607	0.99
02/04	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864035000575446414	72.58
02/05	02/04	RED APPLE BUFFET CONCORD NH	25204674035000123090419	106.47
02/06	02/05	THE WEBSTaurant STORE 717-392-7472 PA	85431544036701299068047	43.99
02/06	02/04	GRANITE STATE STAMPS, MANCHESTER NH	85140514036900017000044	27.95
02/07	02/06	CLINICALGUARD 8887694827 GA	55429504037849601652576	114.75
02/10	02/06	TelSpan Inc 800-600-6458 IN	85180894038980156205898	25.00
02/11	02/10	INPRO CORPORATION MUSKEGO WI	25536064042102013633748	61.49
02/11	02/10	HANNAFORD #8159 OSSIPEE NH	05140484041060000338898	35.49
02/12	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864043000776473548	20.75
02/13	02/11	INKFARM.COM 800-465-3276 WA	85182014043900014308227	30.58
02/13	02/12	ANFP 800-3231908 IL	55436874044120443199120	139.00
02/14	02/13	SHOEBUY.COM 888-200-8414 MA	55432864044000418709316	124.95
02/14	02/13	WWW.EFI.ORG 508-8702277 MA	85140514044900011175453	9.80
02/17	02/14	PAULAYOUNG-ESPECIALYRS 800-472-4017 MA	55432864045000880611528	49.94
02/17	02/16	KINDLE-ReadersDige 866-216-1072 WA	55432864047000549965917	1.49
02/18	02/18	Amazon.com AMZN.COM/BILLWA	55432864049000212965515	9.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,761.32

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME

5474 9767 0079 7639

February 19, 2014 - March 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,146.17

Minimum Payment Due **\$41.46**Payment Due Date **04/14/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,645.91

Payments and Other Credits -\$4,645.91

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,146.17

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$4,146.17

Credit Limit \$35,100

Credit Available \$30,953.83

Statement Closing Date 03/18/14

Days in Billing Cycle 28

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
JOHNSON, JASON							
5474 9705 4782 1892							
3,000		1,318.43	0.00	0.00	0.00	1,318.43	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211							
3,000		268.55	0.00	0.00	0.00	268.55	0.00

0017555 0004146 0414617 5474976700797639

Account Number: 5474 9767 0079 7639

February 19, 2014 - March 18, 2014

New Balance Total \$4,146.17

Minimum Payment Due **\$41.46**Payment Due Date **04/14/14**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after the date of the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call 1.866.601.4410, 8am-8pm Est. You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PRELIMINARY for discussion 2017-03-31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____
- _____
- _____
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____
- _____
- _____
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.
- _____
- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain.
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____
(____) _____ - _____

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2014 - March 18, 2014
Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
TAVARES, NORMA						
5474 9701 8083 6942						
6,000	2,559.19	0.00	0.00	0.00	2,559.19	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360306	- 3,598.05
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360314	- 59.95
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360322	- 124.95
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360330	- 49.94
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360348	- 76.69
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360355	- 1.49
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360363	- 68.93
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360371	- 42.79
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360389	- 16.00
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360397	- 129.03
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360405	- 85.52
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360413	- 217.02
03/10	03/10	PAYMENT RECEIVED -- THANK YOU	06974405350000500360421	- 175.55
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,645.91
JOHNSON, JASON				
Account Number: 1892				
Purchases and Other Charges				
02/24	02/21	SCHWAAB COM 414-7714150 WI	55417344053730535652268	23.50
03/03	02/27	PESI INC EAU CLAIRE WI	25247804059000897198698	189.99
03/03	02/27	SIRCHIE FINGER PRINT L YOUNGSVILL NCNC	85504994061900018197718	54.40
03/03	02/28	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694060134210247772	1,050.54
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,318.43
LECLAIR, SUSAN				
Account Number: 4211				
Purchases and Other Charges				
02/28	02/27	YANKEE SMOKEHOUSE WEST OSSIPEE NH	05227024059500115207859	174.38
03/05	03/04	DOLRTREE 3990 00039909 ROCHESTER NH	05410194064868020180003	16.00
03/06	03/04	KMART 7232 ROCHESTER NH	55434254064709000025090	15.92
03/12	03/11	SMITTY'S CINEMA SANFOR SANFORD ME	05436844071600070012294	19.50
03/13	03/11	SMITTYS CINEMA SANFORD SANFORD ME	25247804071000392724604	42.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$268.55
TAVARES, NORMA				
Account Number: 6942				
Purchases and Other Charges				
02/19	02/19	Amazon.com AMZN.COM/BILLWA	55432864050000608175840	68.40
02/20	02/19	STAPLES DIRECT 800-3333330 CA	05410194050105173583485	86.99
02/24	02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864054000387566520	54.47
02/26	02/25	EB *POLST FACILITATOR 8003508850 CA	55480774056026343001971	75.00
02/26	02/24	HARTMAN PUBLISHING, IN 05052911274 NM	55547504056286938100255	294.10
02/28	02/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864058000106668264	20.94
03/03	02/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	554328640590000414370750	25.96
03/04	03/03	Amazon.com AMZN.COM/BILLWA	55432864062000826938561	12.99
03/04	03/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864062000865970475	47.45
03/10	03/07	GAYLORD OPRYLAND HTL F NASHVILLE TN	55541864068004036323673	277.95
Arr: 03/07/14 Dep: 03/07/14 Inv: 000005474				
03/10	03/07	GAYLORD OPRYLAND HTL F NASHVILLE TN	55541864068004036323582	176.53
Arr: 03/07/14 Dep: 03/07/14 Inv: 000005474				
03/11	03/11	Amazon.com AMZN.COM/BILLWA	55432864070000880278870	22.17
03/11	03/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864070000875286623	9.95
03/14	03/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864073000971325298	74.74
03/14	03/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864073000055713740	488.94
03/14	03/13	DAYMARK SAFETY SYSTEMS BOWLING GREENOH	55310204073026427857630	663.47
03/17	03/14	THE WEBSTAIRANT STORE 717-392-7472 PA	85431544073701299063208	17.55
03/17	03/16	KINDLE-ReadersDige 866-216-1072 WA	55432864075000065564198	1.49
03/17	03/16	AmazonPrime Membership amzn.com/prmeNV 476	55432864075000202320538	79.00

MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2014 - March 18, 2014
Page 4 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/18	03/18	Amazon.com	AMZN.COM/BILLWA	61.10
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,559.19

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2014 - April 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$10,809.80

Minimum Payment Due **\$108.10**

Payment Due Date **05/15/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,146.17

Payments and Other Credits -\$4,390.17

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$11,053.80

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$10,809.80

Credit Limit \$35,100

Credit Available \$24,290.20

Statement Closing Date 04/18/14

Days in Billing Cycle 31

Important Changes to Your Account Terms

Effective October 1, 2014, the Bank issuing your business card account and the governing state law related to your account is being updated. Your account will be governed by North Carolina and federal law, and the account will be issued and administered by Bank of America, N.A.. You may continue to see references to FIA Card Services in some documents as we update our correspondence. Please see the **Important Changes to Your Account** document at the end of this statement.

Other Changes

In addition to the change in governing law on your business card account, the Reward program rules related to this business card account, if any, will also be governed by North Carolina law **effective October 1, 2014.**

0004748 0010810 1080980 5474976700797639

Account Number: 5474 9767 0079 7639

March 19, 2014 - April 18, 2014

New Balance Total \$10,809.80

Minimum Payment Due **\$108.10**

Payment Due Date **05/15/14**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after the first bill for the transaction in question is mailed to you. If an error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PRELIMINARY for discussion 2017-03-31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I tell you that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____
- _____
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____
- _____
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.
- _____
- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____ (____) _____ - _____

Home Telephone Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2014 - April 18, 2014
Page 3 of 10

Important Changes to Your Account Terms

TRAVEL ACCIDENT INSURANCE

Effective July 1, 2014, the provider for the complimentary Travel Accident Insurance benefit on your business card account will change. Please see the Important Changes to Your Account document at the end of this statement.

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978							
3,000		338.53	0.00	0.00	0.00	338.53	0.00
HOWARD, LISA							
5474 9750 0396 3963							
17,000		-225.00	-225.00	0.00	0.00	0.00	0.00
JOHNSON, JASON							
5474 9705 4782 1892							
3,000		4,336.86	0.00	0.00	0.00	4,336.86	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211							
3,000		641.75	0.00	0.00	0.00	641.75	0.00
SORENSEN, DAVID							
5474 9750 0145 8545							
3,000		184.96	0.00	0.00	0.00	184.96	0.00
TAVARES, NORMA							
5474 9701 8083 6942							
6,000		5,532.70	-19.00	0.00	0.00	5,551.70	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500029988	- 6.50
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500029996	- 11.47
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500030002	- 174.38
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500030010	- 3,320.23
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500030028	- 1.49
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500030036	- 563.68
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500030044	- 20.94
04/09	04/09	PAYMENT RECEIVED -- THANK YOU	09974405350000500030051	- 47.48
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,146.17
GAGNE, GERALD W				
Account Number: 2978				
Purchases and Other Charges				
04/02	04/01	PAYPAL *ONLINESTORE 4029357733 PA	55429504091849044017190	80.60
04/03	04/02	PAYPAL *OVERSTOCKCO 4029357733 UT	55429504092849178173156	238.99
04/04	04/03	PAYPAL *OVERSTOCKCO 4029357733 UT	55429504093849295552505	18.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$338.53
HOWARD, LISA				
Account Number: 3963				
Payments and Other Credits				
03/21	03/06	NRA SERVSAFE CHICAGO IL	25247804066000233188230	- 225.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$225.00
JOHNSON, JASON				
Account Number: 1892				
Purchases and Other Charges				
03/20	03/19	USPS326570086432921264 OSSIPPEE NH	05410194078418182690664	3.79
03/24	03/19	BOB BARKER COMPANY INC 800-235-8586 NC	85504994082900010513644	572.10
03/25	03/24	USPS326570086432921264 OSSIPPEE NH	05410194083418182690691	3.79
03/27	03/26	L A POLICE GEAR INC VALENCIA CA	25247804085000898362150	121.93
03/31	03/27	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694087132407612476	937.63
04/01	03/31	MOUNTAIN VIEW GRAND RE WHITEFIELD NH	55436874091640911073558	179.85
04/02	04/01	MOUNTAIN VIEW GRAND RE WHITEFIELD NH ⁴⁸⁰	55436874092640921140867	359.70
04/03	04/01	TECHLK/GORDON GLASS MAPLE HEIGHTSOH	85506474092980000156843	45.81

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/03	04/02	BATTERYLOGI 8004090250 NY	55429504092849176919980	83.88
04/04	04/03	STAPLES DIRECT 800-3333330 CA	05410194093105019934081	22.98
04/04	04/03	L A POLICE GEAR INC VALENCIA CA	25247804093000099432273	59.97
04/07	04/03	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694094131307957180	454.98
04/14	04/11	L A POLICE GEAR INC VALENCIA CA	25247804101000368409028	1,315.27
04/15	04/10	LAW ENFORCEMENT TARGET LINDA@LETARGEMN	85140514104900015301003	172.10
04/15	04/14	USPS326570086432921264 OSSIPEE NH	05410194104418192691239	3.08
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,336.86

LECLAIR, SUSAN

Account Number: 4211

Purchases and Other Charges				
03/24	03/21	NH LIQUOR STORE #39 WOLFEBORO FLSNH	55460294081273080010433	31.96
03/26	03/25	MICHAELS STORES 1543 CONCORD NH	55432864085000926173476	18.98
03/31	03/28	THE OLIVE GARD00014357 NEWINGTON NH	05410194088140000525777	128.36
04/02	04/01	PIZZA HUT 22838 ROCHESTER NH	55310204092207588600046	93.06
04/11	04/09	OCEAN STATE JOB LO OSSIPEE NH	25536064101101025132648	11.97
04/11	04/10	HANNAFORD #8159 OSSIPEE NH	05140484100060000236652	23.74
04/14	04/11	RED APPLE BUFFET CONCORD NH	25204674101000370091945	98.93
04/14	04/11	ORIENTAL TRADING CO 800-228-0475 NE	75329314103821900137056	184.75
04/17	04/16	RITE AID STORE 1327Q05 OSSIPEE NH	55499674107691153094562	50.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$641.75

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
03/26	03/24	ECOAST JOBS 603-299-6472 NH	75265864084629605835103	49.00
04/09	04/08	SHUTTLE EXPRESS INCORP RENTON WA	05227024099500109821014	31.00
04/16	04/15	OFFICE DEPOT #5910 800-463-3768 PA	05436844106500072200369	104.96
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$184.96

TAVARES, NORMA

Account Number: 6942

Payments and Other Credits				
04/03	04/01	REAL GOOD TOYS 802-479-2217 VT	85130984092900409200002	- 19.00
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$19.00

Purchases and Other Charges				
03/19	03/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864078000126602430	46.45
03/20	03/18	REAL GOOD TOYS INC 802-479-2217 VT	85432904078701288794268	36.89
03/20	03/18	GRANITE STEAK AND GRIL ROCHESTER NH	85182444078080080787435	135.25
03/24	03/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864081000661469174	34.21
03/25	03/24	HEALTHCARESIGNS.COM CHATTANOOGA TN	25247804083000826774452	60.34
03/27	03/26	Amazon.com AMZN.COM/BILLWA	55432864085000211176580	63.98
03/27	03/26	PAULAYOUNG-ESPECIALYRS 800-472-4017 MA	55432864085000240054170	57.99
03/27	03/26	WWW.DISCOUNTFILTERS.CO 888-4075688 IN	75418234085006768419556	355.95
03/27	03/26	Amazon.com AMZN.COM/BILLWA	55432864086000404101659	22.40
03/28	03/26	SEARS ROEBUCK 7936 08004694663 TX	55434254086708000017044	218.94
03/31	03/27	REAL GOOD TOYS INC 802-479-2217 VT	85432904087701288790968	31.53
04/01	03/31	Amazon.com AMZN.COM/BILLWA	55432864090000223201080	20.94
04/01	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864091000387641153	31.37
04/03	04/01	OCEAN STATE JOB LO OSSIPEE NH	25536064093101024459075	10.00
04/07	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864094000930875131	7.51
04/07	04/04	Amazon.com AMZN.COM/BILLWA	55432864094000965468133	250.00
04/07	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864094000975524768	59.94
04/07	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864094000985190899	86.98
04/07	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864095000419680712	488.00
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864097000095510520	160.99
04/08	04/07	Amazon.com AMZN.COM/BILLWA	55432864097000192895436	1,349.99
04/08	04/08	Amazon.com AMZN.COM/BILLWA	55432864098000354538377	179.99
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864097000240731328	249.95
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864097000267270804	43.81
04/09	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864098000517448423	31.48
04/09	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864098000625196393	73.94
04/10	04/08	THE OLIVE GARD00014357 NEWINGTON NH	05410194099140000533984	137.75
04/10	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864100000121737514	2.96
04/14	04/10	ADOBE SYSTEMS, INC. 800-833-6687 WA	55541864101004069334273	23.88
04/14	04/12	ULINE *SHIP SUPPLIES 800-295-5510 IL	55432864102000989145097	670.71
04/14	04/11	HANNAFORD #8159 OSSIPEE NH	05140484101060000239911	7.58
04/15	04/14	RITE AID STORE 1327Q05 OSSIPEE NH	55499674105691130088002	9.99



PRELIMINARY - for discussion 2017.03.31

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/16	04/15	JOHNSONS SEAFOOD & STE NEW DURHAM NH	25204674105000500363988	200.00
04/16	04/15	FREE LOADER FARM L CENTER OSSIPENH	25536064106104024460445	200.39
04/17	04/16	KINDLE-ReadersDige 866-216-1072 WA	55432864106000802914832	1.49
04/17	04/16	Amazon.com AMZN.COM/BILLWA	55432864106000851371892	39.92
04/18	04/17	JOHNSONS SEAFOOD & STE NEW DURHAM NH	25204674107000572428717	148.21
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,551.70

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

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Important Changes to Your Account

AMENDMENTS TO YOUR BUSINESS CARD AGREEMENT

Please read this information carefully and keep it with your Business Card Agreement. Except as amended below, the terms of your Business Card Agreement remain in full force and effect. If there is a conflict, the terms in these Amendments will govern.

Effective October 1, 2014, we are replacing text in the section titled ACCEPTANCE OF AGREEMENT, eliminating the section LITIGATION, eliminating text in the section titled APPLICATION CERTIFICATION and replacing the GOVERNING LAW section in its entirety as follows:

ACCEPTANCE OF AGREEMENT

The words "FIA Card Services", "us", "our" and "we" will mean Bank of America, N.A., also known as FIA Card Services and referred to in future communications as FIA Card Services or Bank of America.

LITIGATION

This section is hereby removed in its entirety.

APPLICATION CERTIFICATION

The last sentence is hereby removed in its entirety.

GOVERNING LAW

This Agreement and your Account shall be governed by and interpreted in accordance with North Carolina law and the laws of the United States, regardless of where Company is located or where Cardholder uses the Account.

TRAVEL ACCIDENT INSURANCE

Effective July 1, 2014, the provider for the complimentary Travel Accident Insurance benefit on your business card account will change. The new terms are provided below:

Common Carrier Travel Accident Insurance

Plan:

As a Cardholder, you, your spouse or domestic partner and your dependent children will be automatically insured up to **one hundred thousand dollars (\$100,000.00)** against accidental loss of life, limb, sight, speech or hearing while riding as a passenger in, entering or exiting any Common Carrier on which passage has been purchased for the Insured Person; or 2) riding as a passenger in, entering or exiting any Conveyance licensed to carry the public for hire or any Courtesy Transportation provided without a specific charge and while traveling to or from the airport, terminal or station: a) immediately preceding the departure of the scheduled Common Carrier on which passage has been purchased for the Insured Person; or b) immediately following the arrival of the scheduled Common Carrier on which the Insured Person was a passenger; or 3) at the airport, terminal or station at the beginning or end of the Common Carrier Covered Trip. If the purchase of the Common Carrier passenger fare is not made prior to the Insured Person's arrival at the airport, terminal or station, coverage will begin at the time the cost of the Common Carrier passenger fare is charged to the eligible Account.

Benefits:

The full Benefit Amount of **one hundred thousand dollars (\$100,000.00)** is payable for accidental loss of life; loss of speech and loss of hearing; loss of speech and one of loss of hand, foot or sight of one eye; loss of hearing and one of loss of hand, foot or sight of one eye; loss of both hands, both feet, loss of sight or any combination thereof. 50% of the Principal Sum is payable for accidental loss of hand, foot or sight of one eye (any one of each); loss of speech or loss of hearing. 25% of the Principal Sum is payable of loss of thumb and index finger of the same hand. "Loss" means, with respect to a hand, complete severance through or above the knuckle joints of at least 4 fingers on the same hand; with respect to a foot, complete severance through or above the ankle joint. The Company will consider it a loss of hand or foot even if they are later reattached. "Benefit Amount" means the Loss amount.

Eligibility:

This insurance plan is provided to Cardholders, their spouse, or domestic partner and dependent children, automatically when the entire cost of the passenger fare for such transportation, less redeemable certificates, vouchers or coupons, has been charged to an Insured Person's Account issued by the financial institution. Coverage shall also be provided when free flights have been awarded from frequent flier or points programs provided that all of the miles or points were accumulated from charges on that card. It is not necessary for you to notify your financial institution, the administrator or the Company when tickets are purchased.

Cost:

This insurance plan is provided at no additional cost to eligible Cardholders. Your financial institution pays the full cost of the insurance.

Beneficiary:

The Loss of Life benefit will be paid to the beneficiary designated by you. If no such designation has been made, the benefit will be paid to the first surviving beneficiary in the following order: a) your spouse or domestic partner, b) your child(ren), c) your parents, d) your brothers and sisters, e) your estate. You have the right to name a beneficiary. Beneficiary designations must be submitted in writing to the Plan Administrator. If any beneficiary has not reached the legal age of majority, then the Company will pay such beneficiary's legal guardian.

Aggregate limit of insurance:

If more than one Insured Person insured under the same Account suffers a loss in the same Accident, the Company will not pay more than two (2) times the applicable Benefit Amount (the Aggregate Limit of Insurance). If an Accident results in Benefit Amounts becoming payable, which when totaled, exceed two (2) times the applicable Benefit Amount, then the Aggregate Limit of Insurance will be divided proportionally among the Insured Persons, based on each applicable Benefit Amount.

Exclusions:

This insurance does not apply to any accident when the United States of America has imposed any trade or economic sanctions prohibiting insurance of any accident or when there is any other legal prohibition against providing insurance for any accident. This insurance also does not cover loss resulting from: 1) emotional trauma, mental or physical illness, disease, pregnancy, childbirth or miscarriage, bacterial or viral infection (except bacterial infection caused by an accident or from accidental consumption of a substance contaminated by bacteria), or bodily malfunctions, or medical or surgical treatment; 2) participation in military action while in active military service; 3) suicide, attempted suicide or intentionally self-inflicted injuries; 4) declared or undeclared war; 5) while acting or training as a pilot or crew member, but this exclusion does not apply to passengers who temporarily perform pilot or crew functions in a life threatening emergency; 6) the commission or attempted commission of any illegal act; 7) the Insured Person participating in parachute jumping from an aircraft; or 8) any occurrence while the Insured Person is incarcerated.

Claim Notice:

Written claim notice must be given to us within 20 days after the occurrence of any loss covered by this policy or as soon as reasonably possible. Failure to give notice within 20 days will not invalidate or reduce any otherwise valid claim if notice is given as soon as reasonably possible.

Claim Forms:

When we receive notice of a claim, we will send you forms for giving proof of loss to us within 15 days. If you do not receive the forms, you should send us a written description of the loss.

Claim Proof of Loss:

Complete proof of loss must be given to us within 90 days after the date of loss, or as soon as reasonably possible. Failure to give complete proof of loss within these time frames will not invalidate any otherwise valid claim if notice is given as soon as reasonably possible and in no event later than 1 year after the deadline to submit complete proof of loss.

Claim Payment:

We will pay you or your beneficiary the applicable benefit amount within 60 days after we receive complete proof of loss and you, the policyholder and/or the beneficiary have complied with all the terms of this policy.

Effective Date:

Your insurance becomes effective on the latest of: the effective date of this policy, the date on which you first meet the eligibility criteria as the Insured Person or the beginning of the period for which required premium is paid for you. Insurance for you automatically terminates on the earliest of: the termination date of this policy, the expiration of the period for which required premium has been paid for you, the date on which you no longer meets the eligibility criteria as the Insured Person or the date on which we pay out 100% of the principal sum.

Specific questions, beneficiary designations, and request for a claim form may be submitted to the **Plan Administrator** at the following address:

CBSI Card Benefit Services
550 Mamaroneck Avenue
Harrison, NY 10528

Definitions:

Accident or Accidental means a sudden, unforeseen and unexpected event which happens by chance, arises from a source external to the insured person, is independent of illness, disease or other bodily malfunction or medical or surgical treatment thereof, occurs while you are insured under this policy which is in force and is the direct cause of the loss.

Accidental Bodily Injury means bodily injury which is accidental, the direct cause of a loss and occurs while you are insured under this policy, which is in force.

Account means credit card accounts, debit card accounts, central bill accounts, checking accounts and savings accounts as set forth in the policy.

Benefit Amount means the amount which applies to you at the time the entire cost of the fare is charged to your account during the policy period.

Common Carrier means any motorized land, water or air conveyance organized and licensed for the transportation of passengers for hire and operated by an employee or an individual under contract.

Common Carrier Covered Trip means travel on a common carrier when the full fare for transportation has been charged to your account issued by the policyholder.

Commutation means travel between your residence and regular place of employment.

Company means Federal Insurance Company.

Courtesy Transportation means transportation provided without charge by a rental car agency, airport or hotel which transports you from the airport or station to the rental car agency or hotel or from the rental car agency or hotel to the airport or station.

Credit Card means a payment medium that takes the form of a credit card, credit plate, charge plate, courtesy card or other identification card or device issued to you. You may use the credit card to purchase, hire, rent or lease property or services. Credit Card does not include a debit card.

Debit Card means a payment medium that takes the form of a card, plate or other identification card or device issued to you as an owner of a deposit account maintained by the issuer. You may use the debit card to purchase, hire, rent or lease property or services. Debit Card does not include credit card.

Dependent Child means the Primary Insured Person's unmarried child from the moment of birth, including a natural child, grandchild, stepchild or adopted child from the date of placement with the Primary Insured Person. The Dependent Child must: 1) be under the age of twenty-four (24); 2) be unmarried; 3) have no dependents; 4) be enrolled as a full-time student at an Institution of Higher Learning; or 5) be classified as an Incapacitated Dependent Child.

Domestic Partner means a person designated by the primary insured person who is registered as a domestic partner or legal equivalent under the laws of the governing jurisdiction or who is at least 18 years of age and competent to enter into a contract; is not related to the primary insured person by blood; has exclusively lived with the primary insured person for at least 12 consecutive months prior to the date of enrollment; is not legally married or separated and as of the date of enrollment has with the primary insured person at least 2 of the following financial arrangements: a joint mortgage or lease, a joint bank account, joint title to or ownership of a motor vehicle or status as a joint lessee on a motor vehicle lease or a joint credit card account with a financial institution. Neither the primary insured person nor domestic partner can be married to, nor in a civil union with, anyone else.

Incapacitated Dependent Child means a child who, as a result of being mentally or physically challenged, is permanently incapable of self-support and permanently dependent on the Primary Insured Person for support and maintenance. The incapacity must have occurred while the child was: 1) under the age of nineteen (19); or 2) under the age of twenty-five (25) if enrolled as a full-time student at an Institution of Higher Learning.

Institution of Higher Learning means any accredited public or private college, university, professional trade or vocational school beyond the twelfth (12th) grade.

Insured Person means eligible cardholders, their Spouse or Domestic Partner and Dependent Children.

Hazard means the circumstances for which this insurance is provided, as stated in the policy.

Immediate Family Member means the insured person's spouse or domestic partner; children including adopted children or step-children; legal guardians or wards; siblings or siblings-in-law; parents or parents-in-law; grandparents or grandchildren; aunts or uncles; nieces and nephews.

Loss means accidental loss of foot, loss of hand, loss of hearing, loss of life, loss of sight, loss of sight of one eye, loss of speech, loss of thumb and index finger. Loss must occur within one year after the accident.

Loss of Foot means the complete severance of a foot through or above the ankle joint.

Loss of Hand means a complete severance, as determined by a physician, of at least 4 fingers at or above the metacarpal phalangeal joint on the same hand or at least 3 fingers and the thumb on the same hand.

Loss of Hearing means permanent, irrecoverable and total deafness, as determined by a physician, with an auditory threshold of more than 90 decibels in each ear. The deafness cannot be corrected by any aid or device.

Loss of Sight means permanent loss of vision. Remaining vision must be no better than 20/200 using a corrective aid or device, as determined by a physician.

Loss of Sight of One Eye means permanent loss of vision of one eye. Remaining vision in that eye must be no better than 20/200 using a corrective aid or device as determined by a physician.

Loss of Speech means the permanent, irrecoverable and total loss of the capability of speech without the aid of mechanical devices, as determined by a physician.

Loss of Thumb and Index Finger means complete severance, through the metacarpal phalangeal joints, of the thumb and index finger of the same hand, as determined by a physician.

Physician means a licensed practitioner of the healing arts acting within the scope of his or her license to the extent provided by the laws of the jurisdiction in which medical treatment is provided. Physician does not include you, an immediate family member, your employer or business partner or the policyholder.

Proof of Loss means written evidence acceptable to us that an accident, accident bodily injury or loss has occurred.

Spouse means your husband or wife who is recognized as such by the laws of the jurisdiction in which the primary insured person resides.

War means hostilities following a formal declaration of war by a governmental authority; in the absence of a formal declaration of war by a governmental authority, armed, open and continuous hostilities between two countries or armed, open and continuous hostilities between two factions, each in control of territory or claiming jurisdiction over the geographic area of hostility.

We, Us and Our means Federal Insurance Company.

As a handy reference guide, please read this and keep it in a safe place with your other insurance documents. This description of coverage is not a contract of insurance but is a summary of the principal provisions of the insurance while in effect. Complete policy provisions are contained in the master policy, on file with the policyholder.

Plan Underwritten By
Federal Insurance Company
a member insurer of the
Chubb Group of Insurance Companies
15 Mountain View Road, P.O. Box 1615
Warren, NJ 07061-1615

Policy #: 9907-44-35



MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2014 - May 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$17,090.11
Minimum Payment Due **\$170.90**
Payment Due Date **06/12/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$10,809.80
Payments and Other Credits -\$10,809.80
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$17,090.11
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$17,090.11

Credit Limit \$35,100
Credit Available \$18,009.89
Statement Closing Date 05/18/14
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	12.26	0.00	0.00	0.00	12.26	0.00
JOHNSON, JASON							
5474 9705 4782 1892	10,000	7,816.62	0.00	0.00	0.00	7,816.62	0.00

0016238 0017090 1709011 5474976700797639

Account Number: 5474 9767 0079 7639
April 19, 2014 - May 18, 2014

New Balance Total \$17,090.11
Minimum Payment Due **\$170.90**
Payment Due Date **06/12/14**

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill of which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on _____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on _____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on _____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____ Please supply proof of return or if unable to return merchandise please explain.
- ☐ 8. I notified the merchant on _____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on _____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

(____) _____ - _____

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2014 - May 18, 2014
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	869.10	0.00	0.00	0.00	869.10	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	14.99	0.00	0.00	0.00	14.99	0.00
TAVARES, NORMA 5474 9701 8083 6942						
10,000	8,377.14	0.00	0.00	0.00	8,377.14	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215427	- 6,843.91
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215435	- 57.99
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215443	- 3,194.58
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215450	- 96.04
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215468	- 121.15
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215476	- 69.59
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215484	- 60.38
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215492	- 82.60
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215500	- 112.11
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215518	- 7.58
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215526	- 1.49
05/07	05/07	PAYMENT RECEIVED -- THANK YOU	12774405350000500215534	- 162.38
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$10,809.80

GAGNE, GERALD W
Account Number: 2978

Purchases and Other Charges				
04/22	04/21	PAYPAL *ZORO.COM 8552899676 IL	55429504111849011757196	12.26
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$12.26

JOHNSON, JASON
Account Number: 1892

Purchases and Other Charges				
04/23	04/22	AMERICAN CORRECTIONAL 800-222-5646 VA	75454914113404400643469	330.00
04/30	04/29	USPS326570086432921264 OSSIPEE NH	05410194119418142691522	5.60
04/30	04/29	INTOXIMETERS 314-4294000 MO	55417344119271193035332	242.50
05/01	04/29	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694120124806836516	308.40
05/01	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864120000443867581	134.88
05/05	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864122000322243266	2,897.88
05/05	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864122000385629930	1,921.92
05/09	05/08	AMERICAN CORRECTIONAL 800-222-5646 VA	75454914129406600702419	295.00
05/13	05/12	SOUTHWES 5262414406770 800-435-9792 TX	55432864132000889422095	750.00
HENRY/JASON MICHAEL 5262414406770 Departure Date: 08/15/14 Airport Code: BOS WN O MDW Departure Date: 08/15/14 Airport Code: MDW WN O SLC Departure Date: 08/21/14 Airport Code: SLC WN M MDW Departure Date: 08/21/14 Airport Code: MDW WN M BOS				
05/13	05/12	SOUTHWES 5260645890235 800-435-9792 TX JOHNSON/JASON SCOTT 5260645890235 Departure Date: 05/12/14 Airport Code: DAL WN A DAL	55432864132000889422103	25.00
05/13	05/12	SOUTHWES 5260645890233 800-435-9792 TX HENRY/JASON MICHAEL 5260645890233 Departure Date: 05/12/14 Airport Code: DAL WN A DAL	55432864132000889422111	25.00

MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2014 - May 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/14	05/13	CONCORD COACH LINESWEB 603-228-3838 NH	55432864133000130721393	70.00
05/14	05/12	BROWNELLS INC 641-6235401 IA	75265864133145602514444	63.83
05/16	05/14	GLOVE NATION NORTH CHARLESSC	25247804135000510101093	623.75
05/16	05/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864135000177527024	48.99
05/16	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864136000399223385	75.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$7,816.62

LECLAIR, SUSAN

Account Number: 4211

Purchases and Other Charges				
04/24	04/22	BAY HAVEN LOBSTER POUN CORNISH ME	25247804113000754391174	120.45
04/24	04/22	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140484113710048074987	300.00
05/09	05/08	WAL-MART #2330 ROCHESTER NH	55483824129091008357889	6.94
05/12	05/09	THE DOCKSIDE ALTON BAY NH	25247804129000325818616	151.09
05/13	05/12	HANNAFORD #8159 OSSIPEE NH	05140484132060000224296	25.14
05/14	05/12	OCEAN STATE JOB LO OSSIPEE NH	25538064134101024042963	55.50
05/15	05/13	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140484134710048668916	200.00
05/15	05/14	HARVEST MARKET WOLF WOLFEBORO NH	05140484134720020367676	9.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$869.10

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
05/02	05/01	VISTAPR*VistaPrint.com 866-6148002 CA	55417344122151224580271	14.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$14.99

TAVARES, NORMA

Account Number: 6942

Purchases and Other Charges				
04/21	04/18	1-800-REMOTES PORTLAND OR	55417344108171086742965	39.45
04/21	04/18	1-800-REMOTES PORTLAND OR	55417344108171086742981	37.30
04/21	04/18	INPRO CORPORATION MUSKEGO WI	25536064109102025417403	443.39
04/21	04/19	EXPEDIA*EXPEDIA.COM 877-787-7186 NV	55432864109000944853572	231.09
04/21	04/18	DELTA 00674461312873 BELLEVUE WA	55417344109871092417994	419.50
		COATES/DENNIS J 00674461312873 Departure Date: 06/07/14 Airport Code: PWM DL V ATL Departure Date: 06/07/14 Airport Code: ATL DL V BNA Departure Date: 06/12/14 Airport Code: BNA DL K ATL Departure Date: 06/12/14 Airport Code: ATL DL K PWM		
04/21	04/18	DELTA 00674461312884 BELLEVUE WA	55417344109871092418000	419.50
		COATES/PAULA J 00674461312884 Departure Date: 06/07/14 Airport Code: PWM DL V ATL Departure Date: 06/07/14 Airport Code: ATL DL V BNA Departure Date: 06/12/14 Airport Code: BNA DL K ATL Departure Date: 06/12/14 Airport Code: ATL DL K PWM		
04/24	04/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864114000748112715	82.57
04/25	04/24	HANNAFORD #8159 OSSIPEE NH	05140484114060000208879	7.78
04/25	04/24	FREIBERG PRESS INC 03195530642 IA	55480774115286255800047	110.00
04/28	04/24	PROMOTIONS NOW MOORESTOWN NJ	25247804115000825280313	332.00
04/28	04/25	USPS326570086432921264 OSSIPEE NH	05410194115418202691507	10.01
04/28	04/25	1-800-REMOTES PORTLAND OR	55417344115171154759165	41.75
04/28	04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864116000787812942	14.40
04/30	04/29	PAYPAL *E Z GO 4029357733 CA	55429504119849811612619	99.38
05/01	04/30	Amazon.com AMZN.COM/BILLWA	55432864120000450119942	153.09
05/01	04/30	CIRCLE K 07213 OSSIPEE NH	55432864121000539680731	42.00
05/05	05/02	BIG APPLE OSSIPEE Q39 OSSIPEE NH	55541864122004086649724	64.00
05/06	05/05	1-800-REMOTES PORTLAND OR	55417344125161254456869	57.62
05/06	05/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864126000946843737	19.95
05/07	05/06	PAYPAL *CENTURIONTE 4029357733 CA	55429504126849327546724	111.80
05/07	05/07	Amazon.com AMZN.COM/BILLWA	55432864127000413063891	44.04



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
April 19, 2014 - May 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/08	05/07	HILTI INC 800-879-8000 OK	55432864127000545285487	83.94
05/08	05/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864127000598550373	31.99
05/08	05/07	HANNAFORD #8159 OSSIPEE NH	05140484127060000208015	7.58
05/09	05/08	WALMART.COM 800-966-6546 AR	55432864128000972030496	1,199.97
05/09	05/08	WALMART.COM 800-966-6546 AR	55432864128000972030504	399.00
05/09	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864128000000750164	29.98
05/09	05/07	JACKSON-HIRSH, INC. NORTHBROOK IL	75122254128005171238185	133.42
05/09	05/07	DIRECT SUPPLY EQUIPMEN 800-6347338 WI	85222654128900011861791	2,728.44
05/09	05/08	PAYPAL *MEDICALPROD 4029357733 CA	55429504128849371922191	95.85
05/12	05/09	WALMART.COM 800-966-6546 AR	55432864129000425763296	509.04
05/12	05/10	USPS 32114008132917973 CENTER OSSIPENH	05410194131418159785013	7.87
05/13	05/12	PAYPAL *SEARSHOLDIN 4029357733 IL	55429504132849447819334	63.96
05/15	05/13	BUCK AND BUCK 00 OF 00 206-7224196 WA	85500394134400001960545	117.00
05/15	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864134000774327001	15.99
05/15	05/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864135000836483569	5.99
05/15	05/14	ESI PHARM COLUMBUS 08002822881 OH	55446414135364722812168	66.50
05/16	05/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864135000075280213	100.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$8,377.14

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
April 19, 2014 - May 18, 2014
Page 6 of 6



MTN VIEW NURSING HOME
5474 9767 0079 7639
May 19, 2014 - June 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,832.97
Minimum Payment Due **\$336.45**
Payment Due Date 07/15/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$17,090.11
Payments and Other Credits -\$16,778.92
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$7,261.05
Fees Charged \$0.00
Finance Charge \$260.73
New Balance Total \$7,832.97

Credit Limit \$35,100
Credit Available \$27,267.03
Statement Closing Date 06/18/14
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W 5474 9750 0151 2978						
3,000	340.64	0.00	0.00	0.00	340.64	0.00
JOHNSON, JASON 5474 9705 4782 1892						
10,000	2,051.12	-34.88	0.00	0.00	2,086.00	0.00

1422952 0033645 0783297 5474976700797639

Account Number: 5474 9767 0079 7639
May 19, 2014 - June 18, 2014

New Balance Total \$7,832.97
Minimum Payment Due **\$336.45**
Payment Due Date 07/15/14

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain.

Cardholder Signature (required): _____ Date: _____

Home Telephone: () _____ Business Telephone: () _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible][illegible][illegible]

Address

[illegible]

Address

[illegible]

--	--

City

State

--	--	--	--	--

-

--	--	--	--	--

ZIP

$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$
$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
May 19, 2014 - June 18, 2014
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	375.59	0.00	0.00	0.00	375.59	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	218.44	0.00	0.00	0.00	218.44	0.00
TAVARES, NORMA 5474 9701 8083 6942						
10,000	3,962.43	-277.95	0.00	0.00	4,240.38	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
06/16	06/16	Pay By Phone Payment	16786200000000000113516	- 1,710.75
06/16	06/16	Pay By Phone Payment	16786200000000000115776	- 419.50
06/16	06/16	Pay By Phone Payment	16786200000000000154254	- 99.38
06/16	06/16	Pay By Phone Payment	16786200000000000165433	- 6.94
06/16	06/16	Pay By Phone Payment	16786200000000000184350	- 14,229.52
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$16,466.09
Finance Charge				
06/18	06/18	PURCHASE *FINANCE CHARGE*		260.73
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$260.73
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
05/19	05/16	PAYPAL *NTSUPPLY 4029357733 IN	55429504136849541046343	202.80
06/18	06/17	PAYPAL *DISCOUNTFUR 4029357733 OH	55429504168849171916642	137.84
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$340.64
JOHNSON, JASON Account Number: 1892				
Payments and Other Credits				
05/29	05/23	MOUNTAIN VIEW GRAND RE WHITEFIELD NH	55436874148641431631795	- 34.88
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$34.88
Purchases and Other Charges				
05/21	05/21	Amazon.com AMZN.COM/BILLWA	55432864141000494558654	22.98
05/23	05/22	Amazon.com AMZN.COM/BILLWA	55432864142000137906285	120.00
05/23	05/22	L A POLICE GEAR INC VALENCIA CA	25247804142000771396524	56.02
05/29	05/28	L A POLICE GEAR INC VALENCIA CA	25247804148000981349036	124.15
06/02	05/30	WAL-MART #2140 NORTH CONWAY NH	55483824151400003868645	123.84
06/02	05/31	Amazon.com AMZN.COM/BILLWA	55432864151000092486065	122.99
06/04	06/03	USPS326570086432921264 OSSIPEE NH	05410194154418122692066	1.82
06/06	06/04	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694156130307464697	1,514.20
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,086.00
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
06/02	05/30	RITE AID STORE 1327Q05 OSSIPEE NH	55499674151691636308642	7.74
06/09	05/31	ALTON TRUE VALUE COUNT ALTON NH	55434254158200999400020	11.28
06/11	06/10	RED APPLE BUFFET CONCORD NH	25204674161000431045705	104.29
06/16	06/14	FAMILY DOLLAR #8249 OSSIPEE NH	55263524166837000391276	20.00
06/16	06/14	HANNAFORD #8159 OSSIPEE NH	05140484165060000256231	8.37
06/16	06/13	POOR PEOPLES PUB INC SANBORNVILLE NH	25247804165000590060428	151.08
06/16	06/14	OCEAN STATE JOB LO OSSIPEE NH	25536064167101026598723	20.00
06/17	06/15	MICHAELS.COM 800-642-4235 PA	55541864167004016095440	52.83
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$375.59
SORENSEN, DAVID Account Number: 8545				
Purchases and Other Charges				
05/22	05/21	OFFICE DEPOT #1165 800-463-3768 FL	05436844142500076645896	6.07
05/22	05/21	OFFICE DEPOT #5910 800-463-3768 PA	05436844142500076645631	104.39
05/22	05/21	OFFICE DEPOT #5910 800-463-3768 PA	05436844142500076645714	107.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$218.44

MTN VIEW NURSING HOME
5474 9767 0079 7639
May 19, 2014 - June 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
TAVARES, NORMA				
Account Number: 6942				
Payments and Other Credits				
06/11	06/10	GAYLORD OPRYLAND HTL F NASHVILLE TN Dep: 06/10/14 Inv: 000005474	55541864161004047316209	- 277.95
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$277.95
Purchases and Other Charges				
05/19	05/16	KINDLE-ReadersDige 866-216-1072 WA	55432864136000517755904	1.49
05/19	05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864137000092192811	23.25
05/20	05/19	PAYPAL *JIM FYKE 4029357733 CA	55429504139849595867245	119.44
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864140000314787054	87.77
05/21	05/20	FREE LOADER FARM L CENTER OSSIPENH	25536064141103013858889	188.65
05/22	05/21	Amazon.com AMZN.COM/BILLWA	55432864141000775231237	23.35
05/22	05/22	Amazon.com AMZN.COM/BILLWA	55432864142000875218554	488.51
05/22	05/21	PAPER DIRECT 800-272-7377 CO	55432864141000836405721	41.98
05/22	05/21	HANNAFORD #8159 OSSIPEE NH	05140484141060000211128	11.99
05/26	05/23	RITE AID STORE 1327Q05 OSSIPEE NH	55499674144691559875387	4.29
05/26	05/23	RITE AID STORE 1327Q05 OSSIPEE NH	55499674144691560959204	5.97
05/27	05/27	Amazon.com AMZN.COM/BILLWA	55432864147000028264872	76.94
05/28	05/28	Amazon.com AMZN.COM/BILLWA	55432864148000437195559	15.98
05/28	05/27	JOHNSONS SEAFOOD & STE NEW DURHAM NH	25204674147000943371432	41.90
05/29	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864149000958828256	29.97
05/30	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864149000088396919	1.76
05/30	05/29	PAYPAL *OFFICEWORLD 4029357733 OR	55429504149849791950397	304.25
05/30	05/29	TRACTOR SUPPLY #1432 OSSIPEE NH	05436844150000133424806	13.99
06/02	05/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864151000094364211	11.28
06/04	06/03	HILLYARD NEW HAMPSHIRE 06036699565 NH	55457374154606287784671	471.24
06/05	06/04	US PLASTICS/NEATLY SMA 419-228-2242 OH	05436844156600084750424	15.54
06/06	06/05	PAYPAL *ALLEGROMEDI 4029357733 CA	55429504156849939291316	89.56
06/09	06/06	DELTA 00682421432361 PORTLAND ME COATES/PAULAJ 00682421432361 Departure Date: 06/06/14 Airport Code: PWM DL X PWM	55417344158871581066724	25.00
06/09	06/06	DELTA 00682425433966 PORTLAND ME COATES/DENNISJ 00682425433966 Departure Date: 06/06/14 Airport Code: PWM DL X PWM	55417344158871581067193	25.00
06/10	06/10	Amazon.com AMZN.COM/BILLWA	55432864161000333997076	39.94
06/11	06/10	PAYPAL *WEBSTRAURANT 4029357733 PA	55429504161849032222328	86.76
06/12	06/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864162000013447979	6.20
06/16	06/12	PORTLAND AIRPORT PARKI PORTLAND ME	75265864164480100457271	72.00
06/16	06/13	GAYLORD OPRYLAND HTL F NASHVILLE TN Arr: 06/07/14 Dep: 06/13/14 Inv: 000005474	55541864164004098261384	971.45
06/16	06/12	DIGITAL PAGING COMPANY 800-540-5700 CA	85353534164001315468472	681.58
06/17	06/16	KINDLE-ReadersDige 866-216-1072 WA	55432864167000110896974	1.49
06/17	06/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864168000332044378	30.41
06/17	06/17	Amazon.com AMZN.COM/BILLWA	55432864168000436494420	27.01
06/18	06/17	JOHNSONS SEAFOOD & STE NEW DURHAM NH	25204674168000773337671	204.44
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,240.38

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$19,197.77	\$260.73
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

PRELIMINARY - for discussion 2017.03.31



MTN VIEW NURSING HOME
5474 9767 0079 7639
June 19, 2014 - July 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$26,719.84
Minimum Payment Due **\$633.90**
Payment Due Date **08/14/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$7,832.97
Payments and Other Credits \$5,344.38
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$13,113.73
Fees Charged \$58.35
Finance Charge \$370.41

New Balance Total \$26,719.84
Credit Limit \$35,100
Credit Available \$8,380.16
Statement Closing Date 07/18/14
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	53.48	0.00	0.00	0.00	53.48	0.00
JOHNSON, JASON							
5474 9705 4782 1892	10,000	547.24	-525.00	0.00	0.00	1,072.24	0.00

0005283 0063390 2671984 5474976700797639

Account Number: 5474 9767 0079 7639
June 19, 2014 - July 18, 2014

New Balance Total \$26,719.84
Minimum Payment Due **\$633.90**
Payment Due Date **08/14/14**

Enter payment amount

\$

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible][illegible][illegible]

Address

[illegible]

Address

[illegible]

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City

State

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ZIP

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$$(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array}) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} - \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P.O. BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
June 19, 2014 - July 18, 2014
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	693.71	0.00	0.00	0.00	693.71	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	444.97	0.00	0.00	0.00	444.97	0.00
TAVARES, NORMA 5474 9707 4714 1232						
10,000	10,341.51	-527.17	0.00	0.00	10,849.33	19.35

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198082	- 108.63
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198090	- 95.09
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198108	- 117.00
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198116	- 63.96
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198124	- 29.98
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198132	- 7.58
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198140	- 17.88
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198157	- 65.40
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198165	- 76.75
06/19	06/19	PAYMENT RECEIVED -- THANK YOU	17074405350000500198173	- 41.75
06/23	06/16	RTN CK - UTL ACCT	16786200000000000184350	14,229.52
07/07	07/05	PAYMENT RECEIVED -- THANK YOU	18674405350000528826013	- 7,156.12
07/09	07/09	PAYMENT RECEIVED -- THANK YOU	19074405350000500200280	- 52.83
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		\$6,396.55
Fees Charged				
06/23	06/23	RETURNED PAYMENT FEE	16786200000000000184350	39.00
		TOTAL FEES FOR THIS PERIOD		\$39.00
Finance Charge				
06/23	06/23	FINANCE CHARGE ADJUSTMENT		18.71
07/18	07/18	PURCHASE *FINANCE CHARGE*		351.70
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$370.41
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
07/02	07/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864182000700426621	53.48
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$53.48
JOHNSON, JASON Account Number: 1892				
Payments and Other Credits				
07/16	07/15	AMER CORRECTIONAL ASSO ALEXANDRIA VA	75454914196246600021529	- 245.00
07/16	07/15	AMER CORRECTIONAL ASSO ALEXANDRIA VA	75454914196246600021537	- 280.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$525.00
Purchases and Other Charges				
06/20	06/18	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694170125807229816	1,021.44
06/23	06/19	WB MASON BROCKTON MA	55207394171503031692385	50.80
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,072.24
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
06/20	06/19	MCDONALD'S F25743 ROCHESTER NH	05140484170720031304366	17.76
06/27	06/26	WAL-MART #2140 NORTH CONWAY NH	55483824178400004188711	43.70
06/27	06/26	DOLRTREE 3824 00038240 NORTH CONWAY NH	05410194178868050480003	27.00
06/27	06/26	CHRISTMAS TREE #7044 NORTH CONWAY NH	55306564178457000280048	131.92
06/30	06/27	HANNAFORD #8159 OSSIPEE NH	05140484178060000240347	30.65
06/30	06/27	OCEAN STATE JOB LO OSSIPEE NH	25536064180101032434346	89.99
07/03	07/01	DOLRTREE 3990 00039909 ROCHESTER NH	05410194183868065620000	16.00
07/04	07/03	HANNAFORD #8159 OSSIPEE NH	05140484184060000283703	14.95
07/11	07/10	WAL-MART #2330 ROCHESTER NH	55483824192091006755854	43.37
07/16	07/14	BARNSTORMERS THEATRE 06033238661 NH 500	55547504196207217800176	220.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/17	07/16	MICHAELS.COM 800-642-4235 PA	55541864197004031403102	58.37
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$693.71

SORENSEN, DAVID

Account Number: 8545

Purchases and Other Charges				
06/23	06/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864174000950651548	169.99
06/27	06/26	SCHNEIDERELECTRIC IT C 401-398-8450NRI	55432864177000458735618	86.98
07/07	07/03	ECOAST JOBS 603-299-6472 NH	75265864185698603376277	49.00
07/11	07/10	IN *BROOKDALE FRUIT FA 603-4652241 NH	55432864191000661355412	90.00
07/18	07/16	ECOAST JOBS 603-299-6472 NH	75265864198836901918524	49.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$444.97

TAVARES, NORMA

Account Number: 1232

Payments and Other Credits				
07/09	07/08	PAYPAL *1STADSUPPL 4029357733 CA	55429504189849587394017	- 425.95
07/18	07/18	DKC*DIGI KEY CORP 800-344-4539 MN	55432864199000803854894	- 101.22
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$527.17

Purchases and Other Charges				
06/19	06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864169000143006383	155.00
06/20	06/18	MHMH-EVENTS 603-653-1158 NH	85140514170900016200047	40.00
06/20	06/18	MHMH-EVENTS 603-653-1158 NH	85140514170900016200054	40.00
06/20	06/19	SYNTER RESOURCE GROUP 08437462204 SC	55547504170200953600785	31.47
06/23	06/20	PAYPAL *BUSTERBEAGL 4029357733 CA	55429504171849235093292	64.67
06/23	06/20	PAYPAL *1STADSUPPL 4029357733 CA	55429504171849234531953	425.95
06/25	06/19	THE WEBSTAIRANT STORE 717-392-7472 PA	85431544175701299060581	4,135.43
06/27	06/26	TED'S FRIED CLAMS SHAPLEIGH ME	55444364178286332300010	8.15
06/27	06/26	TED'S FRIED CLAMS SHAPLEIGH ME	55444364178286334400057	161.13
06/30	06/28	DKC*DIGI KEY CORP 800-344-4539 MN	55432864179000097724211	107.58
06/30	06/27	HARRIS TROPHY MANCHESTER NH	25536064179104017003097	15.00
06/30	06/27	PIANO SHOWCASE/WWW.VAN ETOBICOKE ON	55420124178800115670211	645.00
06/30	06/27	PAYPAL *PROTHERAPYS 4029357733 CA	55429504178849381029721	117.95
07/01	06/30	IN *ARDENT MEDICAL SER 888-5317770 ME	55432864181000236479558	90.98
07/01	06/30	PAYPAL *COOKSDIRECT 4029357733 CA	55429504181849433442067	95.64
07/02	06/27	THE WEBSTAIRANT STORE 717-392-7472 PA	85431544182701299067413	107.49
07/02	07/02	DKC*DIGI KEY CORP 800-344-4539 MN	55432864183000838448025	107.58
07/02	07/01	R G TOMBS DOOR COMPANY HOOKSETT NH	85434694182980014315295	282.00
07/03	07/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864183000211664362	21.98
07/07	07/04	IN *ARDENT MEDICAL SER 888-5317770 ME	55432864185000150970737	160.00
07/08	07/08	AED SUPERSTORE WOODRUFF WI	25536064189105008859544	114.00
07/09	07/08	BIG APPLE OSSIPEE Q39 OSSIPEE NH	55541864189004088361153	82.93
07/09	07/08	NES RENTALS 150 800-6805438 NH	55436874190131901498880	1,065.20
07/11	07/09	FISHERCATS/ADVFOOD&BEV MANCHESTER NH	55452684191463817970152	12.00
07/11	07/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864192000810297373	28.83
07/16	07/15	Amazon.com AMZN.COM/BILLWA	55432864196000701143088	14.67
07/16	07/15	Amazon.com AMZN.COM/BILLWA	55432864196000770549843	66.75
07/16	07/15	NH LIQUOR STORE #57 CTR OSSIPEE NH	55460294197273196010328	23.48
07/16	07/15	VALULAND FOOD STORE CENTER OSSIPENH	05140484196720030852100	11.29
07/17	07/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864198000407334161	440.94
07/17	07/16	NES RENTALS 150 800-6805438 NH	55436874198131982150642	2,007.24
07/17	07/16	AANAC 303-758-7647 CO	75500594198482800625130	169.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$10,849.33

Fees Charged				
06/30	06/30	INTERNATIONAL TRANSACTION FEE	55420124178800115670211	19.35
		TOTAL FEES FOR THIS PERIOD		\$19.35

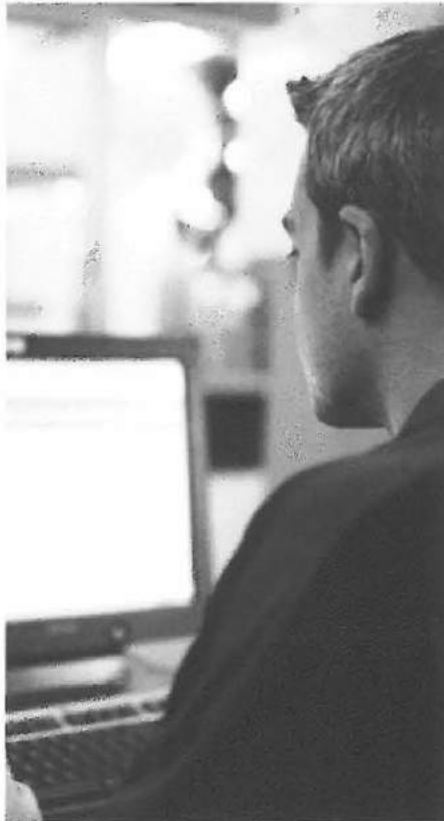
Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$26,759.01	\$351.70
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

MTN VIEW NURSING HOME
 5474 9767 0079 7639
 June 19, 2014 - July 18, 2014
 Page 5 of 6



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June 19, 2014 - July 18, 2014
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MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2014 - August 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,620.03
Minimum Payment Due **\$10.00**
Payment Due Date **09/14/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$26,719.84
Payments and Other Credits -\$27,039.64
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,841.79
Fees Charged \$0.00
Finance Charge \$98.04
New Balance Total \$4,620.03

Credit Limit \$35,100
Credit Available \$30,479.97
Statement Closing Date 08/18/14
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN							
5474 9750 0337 4211	3,000	145.81	0.00	0.00	0.00	145.81	0.00
SORENSEN, DAVID							
5474 9750 0145 8545	3,000	353.00	0.00	0.00	0.00	353.00	0.00

0009789 0001000 0462003 5474976700797639

Account Number: 5474 9767 0079 7639
July 19, 2014 - August 18, 2014

New Balance Total \$4,620.03
Minimum Payment Due **\$10.00**
Payment Due Date **09/14/14**

Enter payment amount

\$

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MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill of charges for the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410**, 8am-8pm Est. You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PRELIMINARY for discussion 2017 03 31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on _____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on _____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on _____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on _____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on _____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____
(____) _____ - _____

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2014 - August 18, 2014
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
TAVARES, NORMA						
5474 9707 4714 1232						
10,000	4,035.18	-307.80	0.00	0.00	4,342.98	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
08/05	08/05	Pay By Phone Payment	21786200000000000126856	- 14,229.52
08/06	07/18	PURCHASE *FINANCE CHARGE*	75480014218218111111124	- 351.70
08/06	06/23	FINANCE CHARGE ADJUSTMENT	75480014218218111111132	- 18.71
08/06	06/23	RETURNED PAYMENT FEE	16786200000000000184350	- 39.00
08/14	08/14	NH Banking Center payment	22606005760039048595549	- 232.76
08/14	08/14	NH Banking Center payment	22606005760025048734360	- 11,762.26
08/14	08/14	NH Banking Center payment	22606005760039048840770	- 97.89
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$26,731.84
Finance Charge				
08/18	08/18	PURCHASE *FINANCE CHARGE*		98.04
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$98.04
LECLAIR, SUSAN				
Account Number: 4211				
Purchases and Other Charges				
07/28	07/25	LONE OAK ICE CREAM ROCHESTER NH	85309614208980015246291	15.19
08/18	08/15	HANNAFORD #8159 OSSIPEE NH	05140484227060000264454	14.98
08/18	08/15	POOR PEOPLES PUB INC SANBORNVILLE NH	25247804228001138056907	115.64
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$145.81
SORENSEN, DAVID				
Account Number: 8545				
Purchases and Other Charges				
07/25	07/25	NEW HAMPSHIRE BAR ASSN 603-224-6942 NH	55432864206000761749301	199.00
08/01	07/31	SEACOASTCAREERS.COM 8002761332 CA	55480774212014000511327	95.00
08/04	07/31	ECOAST JOBS 603-299-6472 NH	75265864213999603551885	49.00
08/06	08/05	VISTAPR*VistaPrint.com 866-6148002 CA	55417344218152181476128	10.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$353.00
TAVARES, NORMA				
Account Number: 1232				
Payments and Other Credits				
07/31	07/24	NES RENTALS 150 800-6805438 NH	55436874211132062156593	- 307.80
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$307.80
Purchases and Other Charges				
07/21	07/18	USPS326570086432921264 OSSIPEE NH	05410194199418182693092	28.98
07/21	07/18	HANNAFORD #8159 OSSIPEE NH	05140484199060000241563	5.98
07/21	07/18	ASSOCIATION FOR PROFES 202-7891890 DC	55436874200732000775660	243.00
07/21	07/19	Amazon.com AMZN.COM/BILLWA	55432864200000562985217	13.94
07/21	07/18	OCEAN STATE JOB LO OSSIPEE NH	25536064201101030999378	5.00
07/22	07/21	PAYPAL *RYMATTWELLN 4029357733 CA	55429504202849844937478	151.11
07/23	07/23	Amazon.com AMZN.COM/BILLWA	55432864204000008453768	6.98
07/28	07/26	Amazon.com AMZN.COM/BILLWA	55432864207000505920399	51.95
07/29	07/28	PAYPAL *SECONDCHANC 4029357733 CA	55429504209849977886594	129.90
07/30	07/30	Amazon.com AMZN.COM/BILLWA	55432864211000031835271	18.49
07/31	07/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864211000192118491	22.16
07/31	07/30	RITE AID STORE 1327Q05 OSSIPEE NH	55499674212691288316312	13.43
07/31	07/31	Amazon.com AMZN.COM/BILLWA	55432864212000431945463	30.27
08/01	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864212000562191598	5.70
08/01	07/31	ACURITE.COM 877-221-1252 WI	55432864212000736920286	46.60
08/01	07/31	KATOM RESTA 8005418683 TN	55429504212849056494315	1,828.50
08/04	08/01	RESPOND SYSTEMS 08188387000 CA	55444364213083203418808	504.95
08/04	08/01	PAYPAL *WEBSTAIRANT 4029357733 PA	55429504213849073131733	86.69
08/05	08/04	CARSTENS INC 07086691348 IL	55310204217286525800018	72.41
08/06	08/05	RITE AID STORE 1327Q05 OSSIPEE NH	55499674218691352101024	4.66
08/06	08/05	GENIUS TECHNOLOGY IN 714-4328668 CA	55436874218122183371604	149.00
08/08	08/07	USPS326570086432921264 OSSIPEE NH	054101942194181892685621	5.60
08/08	08/06	OVERHEAD DOOR CO. OF B WILLISTON VT	85486144219980030912299	45.00

MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2014 - August 18, 2014

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/11	08/09	BLAIR 800-4586057 MA	75418234221009483026032	74.14
08/13	08/12	BUNDLE BANDS YONKERS NY	55460294224200051700021	63.07
08/13	08/12	BUNDLE BANDS YONKERS NY	55460294224200051600015	103.00
08/13	08/12	OFFICE WORLD, INC. 541-6879704 OR	75456674225493100173870	411.83
08/15	08/14	USPS326570086432921264 OSSIPEE NH	05410194226418192693725	5.80
08/15	08/15	TRACFONE *AIRTIME TRACFONE.COM FL	55432864227000121194300	106.09
08/18	08/15	Amazon.com AMZN.COM/BILLWA	55432864227000425413356	37.38
08/18	08/16	MOORE MEDICAL LLC 800-2341464 CT	55417344228642281144350	71.37
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,342.98

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$7,218.74	\$98.04
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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MTN VIEW NURSING HOME
5474 9767 0079 7639

Platinum Plus® for Business

August 19, 2014 - September 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$10,254.08
Past Due Amount \$10.00
Minimum Payment Due **\$162.28**
Payment Due Date **10/15/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$4,620.03
Payments and Other Credits -\$530.49
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,016.75
Fees Charged \$49.00
Finance Charge \$98.79

New Balance Total \$10,254.08
Credit Limit \$35,100
Credit Available \$24,845.92
Statement Closing Date 09/18/14
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	27.55	0.00	0.00	0.00	27.55	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211	3,000	1,121.89	0.00	0.00	0.00	1,121.89	0.00

0009789 0016228 1025408 5474976700797639

Account Number: 5474 9767 0079 7639
August 19, 2014 - September 18, 2014

New Balance Total \$10,254.08
Minimum Payment Due **\$162.28**
Payment Due Date **10/15/14**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

Enter payment amount

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Please provide all corrections on the reverse side.

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BUSINESS CARD,
or make your payment online at
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MTN VIEW NURSING HOME
5474 9767 0079 7639
August 19, 2014 - September 18, 2014
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	302.97	0.00	0.00	0.00	302.97	0.00
TAVARES, NORMA 5474 9707 4714 1232						
10,000	4,131.89	-432.45	0.00	0.00	4,564.34	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
09/09	08/18	Payments and Other Credits PURCHASE *FINANCE CHARGE*	7548001425225211111120	- 98.04
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$98.04
09/15	09/15	Fees Charged LATE PAYMENT FEE		49.00
		TOTAL FEES FOR THIS PERIOD		\$49.00
09/18	09/18	Finance Charge PURCHASE *FINANCE CHARGE*		98.79
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$98.79
GAGNE, GERALD W Account Number: 2978				
08/28	08/27	Purchases and Other Charges PAYPAL *ENVIROSAFET 4029357733 CA	55429504239849619650337	27.55
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$27.55
LECLAIR, SUSAN Account Number: 4211				
08/26	08/25	Purchases and Other Charges WAL-MART #2330 ROCHESTER NH	55483824238091000238747	13.83
09/03	09/01	DUNKIN #307848 Q35 OSSIEPEE NH	55541864246072003681253	95.88
09/08	09/05	PAYPAL *BRENTWOODSE 4029357733 CA	55429504248849816154017	42.00
09/10	09/09	JOHNSONS SEAFOOD & STE NEW DURHAM NH	25204674252000708191034	265.18
09/10	09/09	TENTS-R-US CENTER CONWAYNH	85247714252980002910493	705.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,121.89
SORENSEN, DAVID Account Number: 8545				
09/04	09/02	Purchases and Other Charges ECOAST JOBS 603-299-6472 NH	75265864246348702942473	49.00
09/04	09/02	ECOAST JOBS 603-299-6472 NH	75265864246348702942481	49.00
09/15	09/13	STAPLES DIRECT 800-3333330 MA	05410194257105120343463	89.98
09/16	09/15	OFFICE DEPOT #5910 800-463-3768 PA	05436844259500068261974	114.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$302.97
TAVARES, NORMA Account Number: 1232				
09/18	09/17	Payments and Other Credits PAYPAL *BETTYMILLSC 4029357733 CA	55429504260849079012244	- 432.45
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$432.45
08/19	08/19	Purchases and Other Charges AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864231000881300547	29.90
08/19	08/18	ESI PHARM COLUMBUS 08002822881 OH	55446414231364853628154	122.68
08/21	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864233000700880453	129.15
08/21	08/20	DAYMARK SAFETY SYSTEMS BOWLING GREENOH	55310204233026151050813	296.59
08/22	08/20	THE WEBSTAUANT STORE 717-392-7472 PA	85431544233701299067248	172.62
08/22	08/21	WAL-MART #2330 ROCHESTER NH	55483824234091008331043	29.92
08/25	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864234000372557321	122.74
08/25	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864234000449050086	20.07
08/25	08/22	JOHNSONS SEAFOOD & STE NEW DURHAM NH	25204674234001733580822	144.57
08/25	08/24	BLAIR 800-4586057 MA	75418234236009781751227	17.99
08/26	08/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864238000811007660	25.50
08/26	08/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864238000833626414	19.99
08/27	08/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864238000067074539	20.85
08/28	08/28	Amazon.com AMZN.COM/BILLWA	55432864240000814785110	20.12
08/29	08/28	Amazon.com AMZN.COM/BILLWA	55432864240000091953993	265.55
08/29	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864241000249970781	61.07
09/04	09/02	GRANITE STEAK AND GRIL ROCHESTER NH	85182444246080080465237	236.26

MTN VIEW NURSING HOME
5474 9767 0079 7639
August 19, 2014 - September 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/04	09/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864247000962662304	20.97
09/08	09/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864248000530286270	109.98
09/08	09/04	OCEAN STATE JOB LO OSSIPEE NH	25536064249101033784847	40.99
09/08	09/05	PAYPAL *CARTRIDGEEX 4029357733 CA	55429504248849810028290	49.95
09/08	09/06	Amazon.com AMZN.COM/BILLWA	55432864249000113515631	29.98
09/08	09/06	Amazon.com AMZN.COM/BILLWA	55432864249000149859565	9.29
09/09	09/08	FREIBERG PRESS INC 03195530642 IA	55480774252286255900014	220.00
09/10	09/08	DIGITAL PAGING COMPANY 800-540-5700 CA	85353534252001974341419	1,009.12
09/11	09/10	NEBS *PRINT SUPPLIES 800-225-9540 MA	55432864253000859617966	194.04
09/11	09/10	BLAIR 800-4586057 MA	75418234253010155221076	95.96
09/12	09/11	Amazon.com AMZN.COM/BILLWA	55432864254000285282053	9.99
09/12	09/11	RITE AID STORE 1327Q05 OSSIPEE NH	55499674255691739808154	10.99
09/12	09/12	Amazon.com AMZN.COM/BILLWA	55432864255000468500171	77.60
09/15	09/12	USPS 32114008132917973 CENTER OSSIPENH	05410194255418199788548	12.65
09/16	09/15	DKHARDWARE HALLANDALE FL	85431384258980019251198	191.02
09/16	09/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864259000312379786	71.80
09/16	09/15	HANNAFORD #8159 OSSIPEE NH	05140484258060000220508	7.98
09/17	09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864260000746966882	20.97
09/18	09/17	PAYPAL *BETTYMILLSC 4029357733 CA	55429504260849066883854	432.45
09/18	09/17	BLAIR 800-4586057 MA	75418234260010308567533	54.98
09/18	09/17	MOORE MEDICAL LLC 800-2341464 CT	55417344261642610826675	158.06
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,564.34

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$7,273.96	\$98.79
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your account is past due. We haven't received your Current Payment Due as reflected on this statement. Please make your payment today. If you've already made your payment, thank you.



MTN VIEW NURSING HOME

5474 9767 0079 7639

September 19, 2014 - October 18, 2014

Platinum Plus® for Business

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$12,679.05

Minimum Payment Due **\$291.17**Payment Due Date **11/13/14**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$10,254.08

Payments and Other Credits -\$6,270.49

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$8,490.42

Fees Charged \$39.00**Finance Charge \$166.04**

New Balance Total \$12,679.05

Credit Limit \$35,100

Credit Available \$22,420.95

Statement Closing Date 10/18/14

Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
HENRY, JASON						
5474 9704 8842 5216						
10,000	2,180.97	0.00	0.00	0.00	2,180.97	0.00
LECLAIR, SUSAN						
5474 9750 0337 4211						
3,000	835.80	-5.32	0.00	0.00	841.12	0.00

0575908 0029117 1267905 5474976700797639

Account Number: 5474 9767 0079 7639

September 19, 2014 - October 18, 2014

New Balance Total \$12,679.05

Minimum Payment Due **\$291.17**Payment Due Date **11/13/14**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$_____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$_____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$_____ to \$_____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Home Telephone: () Business Telephone: ()

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA**. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible]

Cardholder Name Change

[illegible]

Address

[illegible]

Address

[illegible]

City

State

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Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P~~518~~ BOX 982238,
EL PASO, TX. 79998-2238, USA



MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2014 - October 18, 2014
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	100.96	0.00	0.00	0.00	100.96	0.00
TAVARES, NORMA 5474 9707 4714 1232						
10,000	5,226.42	-140.95	0.00	0.00	5,367.37	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
09/23	09/23	PAY BY PHONE PAYMENT	26686200000000000077711	- 365.14
09/23	09/23	PAY BY PHONE PAYMENT	26686200000000000082075	- 4,290.87
09/30	09/23	RTN CK - UTL ACCT	26686200000000000082075	4,290.87
10/09	10/09	PAYMENT RECEIVED -- THANK YOU	28274405350000598321062	- 5,759.08
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$6,124.22
Fees Charged				
09/30	09/30	RETURNED PAYMENT FEE	26686200000000000082075	39.00
		TOTAL FEES FOR THIS PERIOD		\$39.00
Finance Charge				
10/17	10/17	PURCHASE *FINANCE CHARGE*		166.04
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$166.04
HENRY, JASON Account Number: 5216				
Purchases and Other Charges				
09/19	09/18	EASYKEYSCOM INC 08778395397 NC	55480774261286868200843	27.80
09/19	09/18	Amazon.com AMZN.COM/BILLWA	55432864261000434431545	657.45
09/19	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864262000642399061	341.55
09/22	09/18	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694262125706969859	1,054.17
09/29	09/26	PITNEY BOWES, INC 08004688454 CT	55131584269083150257104	100.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,180.97
LECLAIR, SUSAN Account Number: 4211				
Payments and Other Credits				
10/09	10/08	RBT PIZZA HUT 22838 EasySavings NY	05587454281000000260504	- 5.32
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5.32
Purchases and Other Charges				
09/29	09/26	FREE LOADER FARM L CENTER OSSIPENH	25536064270104031320103	197.62
09/29	09/26	HANNAFORD #8159 OSSIPEE NH	05140484269060000227948	30.96
09/29	09/27	THE HOME DEPOT #3407 NORTH CONWAY NH	55541864271010182197269	38.94
10/08	10/07	PIZZA HUT 22838 ROCHESTER NH	55310204281207588600021	132.88
10/08	10/07	WAL-MART #2330 ROCHESTER NH	55483824281091003536002	11.84
10/13	10/10	HANNAFORD #8159 OSSIPEE NH	05140484283060000232783	8.98
10/13	10/11	WAL-MART #3535 EPPING NH	05416014284141005195950	55.67
10/16	10/15	WAL-MART #2140 NORTH CONWAY NH	05416014288141002926957	10.00
10/16	10/14	GRANITE STEAK AND GRIL ROCHESTER NH	85182444288080080886027	148.00
10/17	10/15	THE HOME DEPOT #3407 NORTH CONWAY NH	55541864289010180250656	71.41
10/17	10/15	BARGAIN BALLOONS NIAGARA FALLS NY	55546554289451154601379	90.92
10/17	10/16	TRACTOR SUPPLY #1432 OSSIPEE NH	05436844290000178882729	39.92
10/17	10/16	HANNAFORD #8159 OSSIPEE NH	05140484289060000203440	3.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$841.12
SORENSEN, DAVID Account Number: 8545				
Purchases and Other Charges				
10/07	10/06	VISTAPR*VistaPrint.com 866-6148002 CA	55417344280732809349337	13.98
10/10	10/09	SCHNEIDER ELECTRIC IT C 401-398-8450 NRI	55432864282000693978637	86.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$100.96
TAVARES, NORMA Account Number: 1232				
Payments and Other Credits				
09/26	09/25	BLAIR 800-4586057 MA	75418234268010473459278	- 85.97
10/06	10/03	BLAIR 800-4586057 MA	75418234276010675667397	- 54.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$140.95

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
09/22	09/18	GRANITE STEAK AND GRIL ROCHESTER NH	85182444262080080626449	144.68
09/29	09/27	Amazon.com AMZN.COM/BILLWA	55432864270000303684397	21.98
09/29	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864270000360327385	13.49
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864272000256797723	218.00
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864273000537201791	1.40
10/02	10/02	Amazon.com AMZN.COM/BILLWA	55432864275000255799487	67.74
10/02	10/01	BLAIR 800-4586057 MA	75418234274010622065747	56.97
10/03	10/02	NFPA NATL FIRE PROTECT 800-344-3555 MA	55432864275000658196042	536.90
10/03	10/02	PAYPAL *EMC7188 4029357733 CA	55429504275849398083150	100.00
10/06	10/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864276000080771528	14.50
10/06	10/03	USPS326570086432921264 OSSIPEE NH	05410194276418142694939	5.95
10/06	10/03	PAYPAL *LANDSENDINC 4029357733 WI	55429504276849410938612	100.20
10/06	10/03	PAYPAL *HENANBAISTR 4029357733 CA	55429504276849417471690	4.99
10/06	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864277000451883216	18.61
10/06	10/04	BLAIR 800-4586057 MA	75418234277010696900156	26.99
10/08	10/07	PAYPAL *MODERNOFFIC 4029357733 MN	55429504280849496759282	1,025.00
10/08	10/07	PAYPAL *WALMART COM 8009666546 CA	55429504280849509973987	599.00
10/09	10/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864281000299958760	49.90
10/09	10/08	PAPER DIRECT 800-272-7377 CO	55432864281000377671129	61.97
10/09	10/08	Crest Healthcare Suppl DASSEL MN	25247804281000646245816	138.88
10/10	10/09	FREE LOADER FARM L CENTER OSSIPENH	25536064283103015359579	136.57
10/13	10/10	BLAIR 800-4586057 MA	75418234283010832420368	17.99
10/13	10/10	PETES RESTAURANT EQUIP CENTER CONWAYNH	55436874284732846769686	250.00
10/13	10/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864285000009250587	112.48
10/13	10/09	JACKSON-HIRSH, INC. NORTHBROOK IL	75122254284005425298571	115.15
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864286000442547713	974.99
10/16	10/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864289000634722105	47.94
10/17	10/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864289000772868009	61.38
10/17	10/16	PAYPAL *HILLTOP 4029357733 CA	55429504289849696031442	25.80
10/17	10/16	MAINE OXY ACETYLEN BELMONT NH	25536064290102020299987	313.10
10/17	10/16	WALMART.COM 800-966-6546 AR	55432864289000931252384	104.82
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,367.37

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$12,633.00	\$166.04
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2014 - October 18, 2014
Page 5 of 6

Bet you've got great ideas

(After all, your business started as one.)

That's why we invite you to join the **Bank of America® Small Business Advisory Panel**. With your valuable wisdom and ideas, we could enhance our products and services to better meet your needs.



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MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2014 - October 18, 2014
Page 6 of 6



MTN VIEW NURSING HOME

5474 9767 0079 7639

Platinum Plus® for Business

October 19, 2014 - November 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$9,218.95

Minimum Payment Due \$49.17

Payment Due Date 12/15/14

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$12,679.05

Payments and Other Credits -\$12,998.07

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$9,520.42

Fees Charged \$0.00

Finance Charge \$17.55

New Balance Total \$9,218.95

Credit Limit \$35,100

Credit Available \$25,881.05

Statement Closing Date 11/18/14

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978							
3,000		89.48	0.00	0.00	0.00	89.48	0.00
HENRY, JASON							
5474 9704 8842 5216							
10,000		2,051.50	0.00	0.00	0.00	2,051.50	0.00

0027497 0004917 0921895 5474976700797639

Account Number: 5474 9767 0079 7639

October 19, 2014 - November 18, 2014

New Balance Total \$9,218.95

Minimum Payment Due \$49.17

Payment Due Date 12/15/14

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
October 19, 2014 - November 18, 2014
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	838.93	0.00	0.00	0.00	838.93	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	1,666.55	0.00	0.00	0.00	1,666.55	0.00
TAVARES, NORMA 5474 9707 4714 1232						
10,000	4,690.92	-183.04	0.00	0.00	4,873.96	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
10/29	10/29	PAY BY PHONE PAYMENT	3028620000000000088573	- 4,290.87
10/29	10/17	PURCHASE *FINANCE CHARGE*	75480014302302111111123	- 61.00
10/29	09/30	RETURNED PAYMENT FEE	2668620000000000082075	- 39.00
11/12	11/12	PAY BY PHONE PAYMENT	31686200000000000052318	- 7,606.57
11/12	11/12	NH Banking Center payment	31606005760030819258285	- 334.30
11/12	11/12	NH Banking Center payment	31606005760030819342212	- 208.32
11/12	11/12	NH Banking Center payment	31606005760041819381621	- 274.97
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$12,816.03
Finance Charge				
11/18	11/18	PURCHASE *FINANCE CHARGE*		17.55
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$17.55
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
11/06	11/06	ULINE *SHIP SUPPLIES 800-295-5510 IL	5543286431000060741200	89.48
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$89.48
HENRY, JASON Account Number: 5216				
Purchases and Other Charges				
10/24	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864296000957424900	44.95
11/05	11/03	GRANITE STATE STAMPS, MANCHESTER NH	85140514308900015300090	45.95
11/13	11/12	STAPLES DIRECT 800-3333330 MA	05410194316105105985022	46.24
11/17	11/13	CLEAN IT SUPPLY JEFFERSONVILLPA	15217694318135406746360	1,914.36
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,051.50
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
10/20	10/17	POOR PEOPLES PUB INC SANBORNVILLE NH	25247804291001381058495	127.95
10/27	10/24	DOLRTREE 3990 00039909 ROCHESTER NH	05410194298868073550001	10.00
10/29	10/28	JOHNSONS SEAFOOD & STE NEW DURHAM NH	25204674301002255181427	302.41
10/31	10/30	SQ *CHICHESTER COUNTRY Chichester NH	55432864303000071782242	47.70
11/07	11/06	BEST BUY 00005355 NEWINGTON NH	05410194310295740611665	139.96
11/07	11/06	NASCO MAIL ORDER 8005589595 WI	55429504310894139236771	194.68
11/10	11/07	RITE AID STORE 1327Q05 OSSIPPEE NH	55499674312691350404698	7.74
11/10	11/07	TRACTOR SUPPLY #1432 OSSIPPEE NH	05436844312000203329955	8.49
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$838.93
SORENSEN, DAVID Account Number: 8545				
Purchases and Other Charges				
10/22	10/21	Amazon.com AMZN.COM/BILLWA	55432864294000008995157	219.04
10/23	10/23	Amazon.com AMZN.COM/BILLWA	55432864296000667085959	347.07
11/05	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864308000331444216	96.60
11/05	11/04	CDW GOVERNMENT 800-750-4239 IL	05436844308300113089020	263.00
11/14	11/12	AGNT FEE 89006402254895 PENNY PITOU TNH	55417344317873172160682	35.00
		SMITH/MELISSA 89006402254895 Departure Date: 11/12/14 Airport Code: XAA XD X XAO		
11/14	11/13	STAPLES DIRECT 800-3333330 MA 520	05410194317105124459271	67.96
11/14	11/12	JETBLUE 27974867764060 08005382583 NH	55488724317246900674851	472.96

MTN VIEW NURSING HOME
5474 9767 0079 7639
October 19, 2014 - November 18, 2014
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		SMITH/MELISSA 27974867764060 Departure Date: 04/06/15 Airport Code: BOS B6 O MSY Departure Date: 04/12/15 Airport Code: MSY B6 R BOS		
11/14	11/13	OFFICE DEPOT #5910 800-463-3768 PA	05436844318500079558391	164.92
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,666.55

TAVARES, NORMA Account Number: 1232

Payments and Other Credits				
10/23	10/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864295000568856814	- 87.95
11/14	11/13	BLAIR 800-4586057 MA	75418234317011571642287	- 17.00
11/17	11/14	LLBEAN-DIRECT 800-341-4341 ME	75265864318139500655653	- 78.09
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$183.04

Purchases and Other Charges				
10/20	10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864290000082515099	9.95
10/20	10/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864292000895293254	15.99
10/21	10/20	WWW.EFI.ORG 508-8702277 MA	85140514293900016132895	12.00
10/22	10/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864295000263510021	114.99
10/24	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864296000844085815	124.49
10/24	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864296000844312151	37.68
10/24	10/23	USNH EVENTS/DUES/GIFTS 06038622889 NH	55310204297091604000693	140.00
10/27	10/24	PAYPAL *TJENANH 4029357733 CA	55429504297849861087013	187.24
10/27	10/24	MHMH-EVENTS 603-653-1158 NH	85140514299900017500193	60.00
10/27	10/26	BLAIR 800-4586057 MA	75418234299011179737986	19.98
10/30	10/29	USNH EVENTS/DUES/GIFTS 06038622889 NH	55310204303091608000626	140.00
10/31	10/30	CIRCLE K 07213 OSSIPEE NH	55432864304000174249056	30.00
10/31	10/30	RITE AID STORE 1327Q05 OSSIPEE NH	55499674304691260601599	15.49
10/31	10/30	FREIBERG PRESS INC 03195530642 IA	55480774304286255800055	65.00
11/03	10/31	USPS326570086432921264 OSSIPEE NH	05410194304418142695619	11.45
11/03	10/31	NADONA/LTC 05137913679 OH	55446414304200114700022	100.00
11/03	10/31	NADONA/LTC 05137913679 OH	55446414304200114700030	10.00
11/03	10/31	HANNAFORD #8159 OSSIPEE NH	05140484304060000222391	33.51
11/05	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864308000470779281	29.94
11/06	11/05	USPS326570086432921264 OSSIPEE NH	05410194309418202695744	13.40
11/06	11/05	USPS326570086432921264 OSSIPEE NH	05410194309418202695751	30.55
11/06	11/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864310000993543913	14.98
11/07	11/06	PENN EMBLEM CO 02156327800 PA	55446414310606429149386	164.80
11/10	11/07	PAYPAL *OFFICEWORLD 4029357733 OR	55429504311894161262983	304.25
11/10	11/07	LLBEAN-DIRECT 800-341-4341 ME	75265864311064700360721	84.59
11/10	11/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864312000335555904	169.74
11/12	11/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864316000825959307	54.92
11/13	11/12	Amazon.com AMZN.COM/BILLWA	55432864316000064294325	18.96
11/13	11/12	PENN EMBLEM CO 02156327800 PA	55446414316606435543493	19.85
11/13	11/11	DIGITAL PAGING COMPANY 800-540-5700 CA	85353534316001447940981	1,009.12
11/14	11/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864317000451516305	119.76
11/17	11/14	Amazon.com AMZN.COM/BILLWA	55432864318000980128316	156.40
11/17	11/14	THE WEBSTAIRANT STORE 717-392-7472 PA	85431544318701299067386	92.97
11/17	11/14	Amazon.com AMZN.COM/BILLWA	55432864318000029086855	694.52
11/17	11/14	Amazon.com AMZN.COM/BILLWA	55432864318000029919261	623.08
11/17	11/14	LLBEAN-DIRECT 800-341-4341 ME	75265864318139500326826	66.48
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864321000427086296	77.88
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,873.96

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$1,292.11	\$17.55
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



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MTN VIEW NURSING HOME

5474 9767 0079 7639

Platinum Plus® for Business

November 19, 2014 - December 18, 2014

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$9,081.94

Minimum Payment Due **\$90.82**

Payment Due Date 01/14/15

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$9,218.95

Payments and Other Credits -\$9,477.19

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$9,340.18

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$9,081.94

Credit Limit \$35,100

Credit Available \$26,018.06

Statement Closing Date 12/18/14

Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978	3,000	107.42	0.00	0.00	0.00	107.42	0.00
HENRY, JASON							
5474 9704 8842 5216	10,000	409.64	0.00	0.00	0.00	409.64	0.00

0025927 0009082 0908194 5474976700797639

Account Number: 5474 9767 0079 7639
November 19, 2014 - December 18, 2014

New Balance Total \$9,081.94

Minimum Payment Due **\$90.82**

Payment Due Date 01/14/15

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSIPPEE, NH 03864-726893

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

PRELIMINARY - for discussion 2017.03.31

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Below tell us why you think the item noted above is in error. Check one box only.

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.

☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.

☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.

☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.

☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____

☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.

☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.

☐ 12. Other: Please explain

Cardholder Signature (required): _____ Date: _____

Home Telephone: () _____ Business Telephone: () _____

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA**. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

[illegible][illegible][illegible]

Address

[illegible]

Address

[illegible]

City

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ZIP

$$\left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \cdot \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array} \quad \left(\begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \right) \begin{array}{|c|c|c|} \hline & & \\ \hline \end{array} \cdot \begin{array}{|c|c|c|c|} \hline & & & \\ \hline \end{array}$$

Home Telephone

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
BANK OF AMERICA, P⁵²⁵ BOX 982238,
EL PASO, TX. 79998-2238, USA



PRELIMINARY - for discussion 2017.03.31

MTN VIEW NURSING HOME
5474 9767 0079 7639
November 19, 2014 - December 18, 2014
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	753.33	-64.58	0.00	0.00	817.91	0.00
SORENSEN, DAVID 5474 9750 0145 8545						
3,000	1,053.74	0.00	0.00	0.00	1,053.74	0.00
TAVARES, NORMA 5474 9707 4714 1232						
10,000	6,793.79	-157.68	0.00	0.00	6,951.47	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
12/12	12/11	PAYMENT RECEIVED -- THANK YOU	34574405350000550648895	- 8,899.50
12/16	12/12	PAYMENT RECEIVED -- THANK YOU	34674405350000564933571	- 96.16
12/16	12/12	PAYMENT RECEIVED -- THANK YOU	34674405350000564933605	- 259.27
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$9,254.93
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
12/11	12/10	PAYPAL *WALMART COM 8009666546 CA	55429504344849017161772	107.42
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$107.42
HENRY, JASON Account Number: 5216				
Purchases and Other Charges				
11/28	11/27	PITNEY BOWES* 08002281071 CT	55131584331083120143982	19.99
12/02	12/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864336000386913699	97.99
12/03	12/03	EYEBUYDIRECT INC AUSTIN TX	25536064337105004534985	39.90
12/08	12/05	STAPLES DIRECT 800-3333330 MA	05410194339105030532074	35.98
12/08	12/07	STAPLES DIRECT 800-3333330 MA	05410194341105030532070	14.78
12/15	12/12	DIRECT SOURCE 972-5370700 TX	85140514346900019448477	201.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$409.64
LECLAIR, SUSAN Account Number: 4211				
Payments and Other Credits				
12/08	12/06	RBT PIZZA HUT 22838 EasySavings NY	05587454340000000276012	- 4.59
12/08	12/05	RITE AID STORE 1327Q05 OSSIPEE NH	55499674340691643417099	- 59.99
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$64.58
Purchases and Other Charges				
11/21	11/20	HANNAFORD #8159 OSSIPEE NH	05140484324060000211895	26.56
11/21	11/20	HANNAFORD #8159 OSSIPEE NH	05140484324060000212778	17.78
11/26	11/25	NASCO MAIL ORDER 8005589595 WI	55429504329894574905988	60.62
12/01	11/29	RITE AID STORE 1327Q05 OSSIPEE NH	55499674334691576724956	240.00
12/04	12/02	PAPA GINOS #312 ROCHESTER NH	55488724337200699400115	55.66
12/05	12/04	PIZZA HUT 22838 ROCHESTER NH	55310204339207588600049	114.81
12/08	12/05	OCEAN STATE JOB LO OSSIPEE NH	25536064340101037830743	23.94
12/08	12/05	HANNAFORD #8159 OSSIPEE NH	05140484339060000221533	14.98
12/15	12/12	HANNAFORD #8159 OSSIPEE NH	05140484346060000215577	11.97
12/15	12/14	BJ WHOLESALE #0062 PORTSMOUTH NH	05436844349600086010015	28.46
12/15	12/14	WM SUPERCENTER #2330 ROCHESTER NH	05436844349400051325989	33.94
12/16	12/15	OCEAN STATE JOB LO OSSIPEE NH	25536064350101033512896	83.88
12/16	12/15	HANNAFORD #8159 OSSIPEE NH	05140484349060000209486	32.52
12/17	12/16	WINTERLAND INC MARION IN	05227024350300154624734	20.00
12/17	12/16	MCDONALD'S F17371 ALTON BAY NH	05140484350720050346878	52.79
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$817.91
SORENSEN, DAVID Account Number: 8545				
Purchases and Other Charges				
11/19	11/18	Amazon.com AMZN.COM/BILLWA	55432864322000818446231	529.30
11/19	11/17	FORESTRY SUPPLIERS 06013543565 MS	55460294322074064018510	252.59
12/11	12/10	B&H PHOTO, 800-606-696 800-2215743 NY	75418234344012186942911	271.85
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,053.74

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Transactions

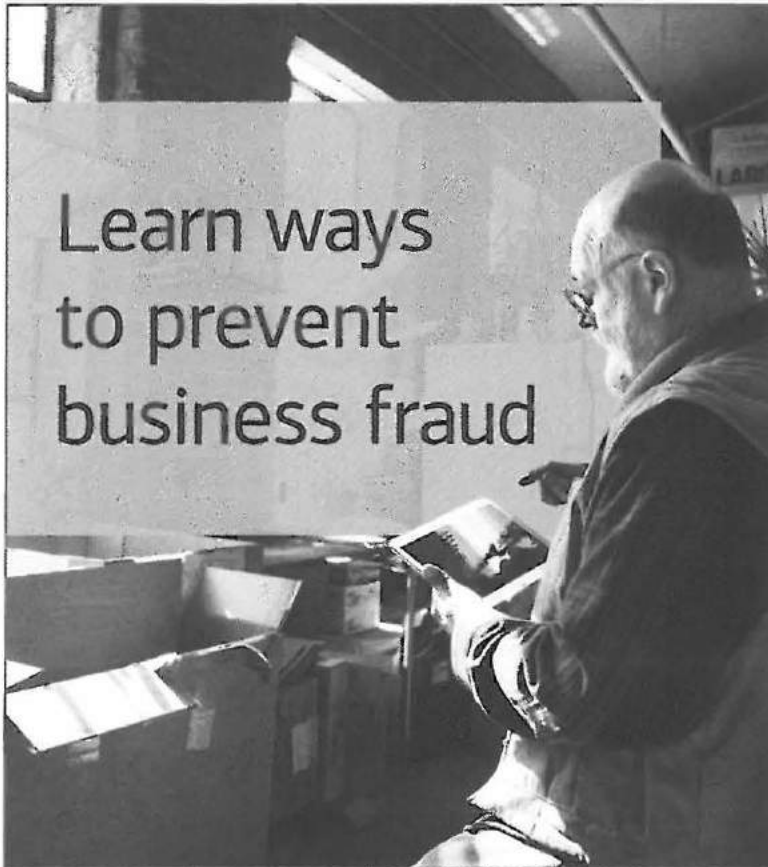
Posting Date	Transaction Date	Description	Reference Number	Amount
TAVARES, NORMA				
Account Number: 1232				
Payments and Other Credits				
11/25	11/24	LLBEAN-DIRECT 800-341-4341 ME	75265864328245100801569	- 59.98
12/01	11/29	LLBEAN-DIRECT 800-341-4341 ME	75265864334299200948012	- 43.45
12/01	11/29	PAYPAL *LANDSENDINC 4029357733 WI	55429504334894691037734	- 54.25
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$157.68
Purchases and Other Charges				
11/20	11/19	Amazon.com AMZN.COM/BILLWA	55432864323000145813235	20.91
11/20	11/18	HARTS TURKEY FARM REST MEREDITH NH	25247804323001422091705	251.50
11/21	11/20	LLBEAN-DIRECT 800-341-4341 ME	75265864324204000365898	99.90
11/24	11/21	PAYPAL *LUCKYELECTR 4029357733 CA	55429504325894483740652	8.80
11/24	11/20	UND-EXTENDED LEARNING- GRAND FORKS ND	85418154325900019915389	525.00
11/24	11/21	USPS 32114008132917973 CENTER OSSIPENH	05410194325418179780586	12.65
11/24	11/20	BECKY DORNER & ASSOCIA 03306662388 FL	55463154325286176900027	427.73
11/24	11/22	PAYPAL *WWWROSEGALC 4029357733 CA	55429504326894505605304	15.62
11/24	11/21	POSITIVE PROMOTIONS IN 800-6352666 NY	85182014327900019880318	279.95
11/26	11/25	Crest Healthcare Suppl DASSEL MN	25247804329001878299939	199.05
11/28	11/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864330000670269218	76.85
11/28	11/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864330000678538192	130.57
12/01	11/28	PAYPAL *ERECYCLERIN 4029357733 CA	55429504332894645879936	314.98
12/04	12/03	WWW.NEWEGG.COM 800-390-1119 CA	55432864337000348386074	212.85
12/04	12/03	PAYPAL *ITR 4029357733 CA	55429504337849818221840	251.60
12/05	12/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864338000821625732	971.92
12/05	12/04	Amazon.com AMZN.COM/BILLWA	55432864338000863852905	35.93
12/08	12/04	SPIDER WEB GARDENS CENTER TUFTONNH	75306374339162701730816	95.00
12/08	12/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864340000695433870	7.49
12/08	12/06	AED SUPERSTORE WOODRUFF WI	25536064340105014536678	165.98
12/08	12/06	Amazon.com AMZN.COM/BILLWA	55432864340000950871830	23.21
12/08	12/07	Amazon.com AMZN.COM/BILLWA	55432864341000474120804	75.80
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864342000987481569	34.95
12/09	12/08	PAYPAL *LOTFANCYINC 4029357733 CA	55429504342849953926651	34.20
12/09	12/08	PAYPAL *SYSTEMSINTE 4029357733 CA	55429504342849953923674	24.12
12/09	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864343000324675948	83.62
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864343000470376341	28.49
12/10	12/09	IN THE KNOW, INC. (919) 403-897NC	85140514343900013000038	189.00
12/11	12/10	AMZ*Cymax Stores amzn.com/pmts/WA	55432864344000992652525	94.81
12/11	12/11	WR HARDWARE 301-223-1921 MD	55432864345000160429796	1,116.90
12/11	12/10	PAYPAL *PNICC 4029357733 NY	55429504344849017257471	99.00
12/12	12/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864345000670657175	38.63
12/12	12/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864346000816368025	132.99
12/15	12/11	ELF LEATHER WORKS SOLON OH	15217694346135009411277	40.46
12/15	12/12	HANNAFORD #8159 OSSIPEE NH	05140484346060000215858	15.56
12/15	12/14	Amazon.com AMZN.COM/BILLWA	55432864348000174264863	21.99
12/15	12/12	MHMH-EVENTS 603-653-1158 NH	85140514348900011800012	40.00
12/17	12/16	LOCKPICKS 8005392526 CA	55429504350849189903622	506.95
12/17	12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864351000625416934	209.99
12/18	12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864351000802487369	36.52
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,951.47

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



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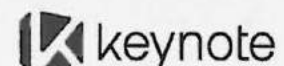
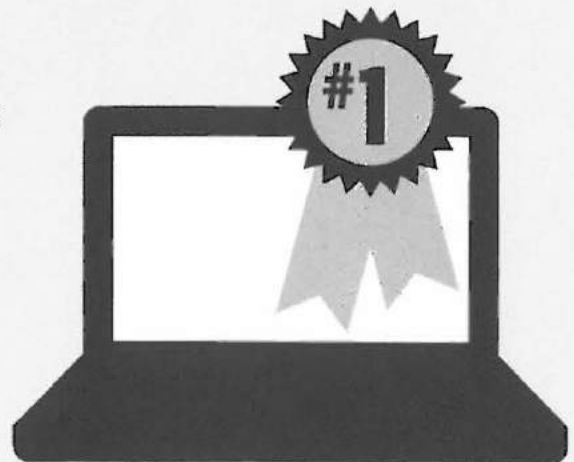
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5474 9767 0079 **7639**
November 19, 2014 - December 18, 2014
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Platinum Plus® for Business

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
December 19, 2014 - January 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$15,303.44

Minimum Payment Due **\$371.77**Payment Due Date **02/12/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$9,081.94

Payments and Other Credits -\$8,995.05

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$14,995.60

Fees Charged \$0.00**Finance Charge \$220.95**

New Balance Total \$15,303.44

Credit Limit \$35,100

Credit Available \$19,796.56

Statement Closing Date 01/18/15

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HENRY, JASON							
5474 9704 8842 5216	10,000	6,081.99	0.00	0.00	0.00	6,081.99	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211	3,000	860.06	0.00	0.00	0.00	860.06	0.00

00 5555 0037177 1530344 5474976700797639

Account Number: 5474 9767 0079 **7639**
December 19, 2014 - January 18, 2015

New Balance Total \$15,303.44

Minimum Payment Due **\$371.77**Payment Due Date **02/12/15**

Enter payment amount

\$

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WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).

PRELIMINARY - for discussion 2017-03-31

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
December 19, 2014 - January 18, 2015
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
SORENSEN, DA ID						
5474 9750 0145 8545						
3,000	506.00	0.00	0.00	0.00	506.00	0.00
TA ARES, NORMA						
5474 9707 4714 1232						
10,000	7,543.56	-3.99	0.00	0.00	7,547.55	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
01/13	01/13	PAY BY PHONE PAYMENT	0138620000000000082790	- 8,735.51
01/13	01/13	PAY BY PHONE PAYMENT	0138620000000000110039	- 255.55
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$8,991.06
Finance Charge				
01/16	01/16	PURCHASE *FINANCE CHARGE*		220.95
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$220.95
HENRY, JASON				
Account Number: 5216				
Purchases and Other Charges				
12/30	12/30	PITNEY BOWES* 08002281071 CT	55131584364083130343556	19.99
12/31	12/30	Amazon.com AMZN.COM/BILLWA	55432864364000264883464	891.89
12/31	12/30	BestBuyCom701955032883 888-237289 MN	05410194364503099428697	999.99
12/31	12/30	GLOCK PROFESSIONAL INC 07703194794 GA	55457024364207331400054	250.00
01/02	01/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865001000207283992	1.78
01/05	01/02	Amazon.com AMZN.COM/BILLWA	55432865002000608956757	52.99
01/05	01/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865002000547687661	33.78
01/05	01/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865002000659871772	78.56
01/05	01/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865003000813279374	51.90
01/05	01/03	Amazon.com AMZN.COM/BILLWA	55432865003000974344264	274.99
01/05	01/03	Amazon.com AMZN.COM/BILLWA	55432865003000259212509	38.95
01/12	01/08	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695009125805796109	3,387.17
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$6,081.99
LECLAIR, SUSAN				
Account Number: 4211				
Purchases and Other Charges				
12/22	12/20	MCDONALD'S F7587 MEREDITH NH	05140484354720036179126	70.57
12/22	12/20	MCDONALD'S F7587 MEREDITH NH	05140484354720036179167	1.09
12/22	12/21	RITE AID STORE 1327Q05 OSSIEPEE NH	55499674356691849428024	8.49
01/02	12/30	BAY HAVEN LOBSTER POUN CORNISH ME	25247804365002193127230	43.21
01/02	12/30	BAY HAVEN LOBSTER POUN CORNISH ME	25247804365002193127180	360.68
01/08	01/06	GRANITE STEAK AND GRIL ROCHESTER NH	85182445007080080078549	169.56
01/09	01/08	WAL-MART #2140 NORTH CONWAY NH	55483825009400001850836	6.97
01/09	01/08	DOLRTREE 3824 00038240 NORTH CONWAY NH	05410195009868033690001	10.00
01/15	01/13	GRANITE STEAK AND GRIL ROCHESTER NH	85182445014080080148905	189.49
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$860.06
SORENSEN, DA ID				
Account Number: 8545				
Purchases and Other Charges				
12/19	12/18	OFFICE DEPOT #1105 800-463-3768 IL	05436844353500099224723	117.59
12/19	12/18	OFFICE DEPOT #5910 800-463-3768 PA	05436844353500099224640	39.89
12/22	12/19	SCHNEIDERELECTRIC IT C 401-398-8450NRI	55432864353000015246253	86.98
01/12	01/10	STAPLES DIRECT 800-3333330 MA	05410195011105091372750	52.74
01/12	01/08	PENGAD, INC. BAYONNE NJ	85409245011080080114851	12.80
01/16	01/15	ECOAST JOBS LLC 9783442987 NH	55429505015894857786903	49.00
01/16	01/15	ECOAST JOBS LLC 9783442987 NH	55429505015894857957843	49.00
01/16	01/15	ECOAST JOBS LLC 9783442987 NH	55429505015894858274925	49.00
01/16	01/15	ECOAST JOBS LLC 9783442987 NH	55429505015894857294981	49.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$506.00
TA ARES, NORMA				
Account Number: 1232				
Payments and Other Credits				
12/29	12/27	PAYPAL *TBATKU 4029357733 CA	55429504361894434344666	- 3.50



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5474 9767 0079 7639
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/12	01/11	RBT CIRCLE K 07213 EasySavings NY	05587455011000000187784	- 0.49
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3.99
		Purchases and Other Charges		
12/19	12/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864352000434361288	18.99
12/19	12/17	MHMH-EVENTS 603-653-1158 NH	85140514352900012200066	60.00
12/19	12/18	PAYPAL *FULLBODY 4029357733 CA	55429504352849251878569	63.53
12/19	12/18	PAYPAL *ZORO.COM 8552899676 IL	55429504352894251058606	220.50
12/22	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864353000951590904	12.97
12/22	12/18	MED-PASS INC 8004388884 OH	85140514353900017100369	23.67
12/22	12/18	MHMH-EVENTS 603-653-1158 NH	85140514353900012300113	60.00
12/22	12/18	MHMH-EVENTS 603-653-1158 NH	85140514353900012300121	60.00
12/22	12/18	TINKERS FLOORING LLC WOLFEBORO NH	55546554353465320380024	1,002.00
12/22	12/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864354000267770819	63.90
12/22	12/19	BLAIR 800-4586057 MA	75418234353012409821007	39.98
12/22	12/19	PAYPAL *PARTYCHEAPC 4029357733 DE	55429504353894271349026	51.99
12/22	12/19	PP *PARTYCITYCO 4029357733 NJ	55429504353894271541770	162.96
12/23	12/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864356000712053835	14.98
12/23	12/22	FNDTN HEALTHY CMNT CONCORD NH	25536064357101029531556	253.00
12/23	12/22	USPS 32114008132917973 CENTER OSSIPENH	05410194356418199781939	12.65
12/23	12/22	USPS 32114008132917973 CENTER OSSIPENH	05410194356418199781947	12.65
12/24	12/23	PAYPAL *LOCKPICKS 4029357733 CA	55429504357894364828502	60.85
12/26	12/24	PAYPAL *TBATKU 4029357733 CA	55429504358894380396319	57.50
12/26	12/23	SEARS.COM 9300 08003494358 IA	55434254358708000070655	28.49
12/26	12/25	NETFLIX.COM NETFLIX.COM CA	55432864359000157568161	8.99
12/29	12/27	Amazon.com AMZN.COM/BILLWA	55432864361000758965549	29.24
12/29	12/27	Amazon.com AMZN.COM/BILLWA	55432864361000882177151	71.64
12/29	12/27	WM SUPERCENTER #1788 SCARBOROUGH ME	05436844362400044989588	35.60
12/30	12/29	WR HARDWARE 301-223-1921 MD	55432864364000913737897	192.90
12/30	12/28	PARTY CITY 6044 NEWINGTON NH	55499674363700000089029	61.83
12/30	12/28	DOLRTREE 4203 00042036 PORTSMOUTH NH	05410194364868045170002	19.00
12/31	12/29	PRATT ABBOTT UNIFORM R WESTBROOK ME	55421354364987183407422	2,665.56
01/02	12/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864365000869604561	57.82
01/02	12/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5543286436500086969815	205.70
01/02	12/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432864365000895547719	52.57
01/02	01/02	TCD*CENGAGE LEARNING 800-354-9706 KY	55432865002000428968255	144.00
01/05	01/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865003000091687546	57.82
01/05	01/04	WALMART.COM 08009666546 AR	55500365004083187158033	107.46
01/06	01/06	Amazon.com AMZN.COM/BILLWA	55432865006000317433896	55.84
01/06	01/06	Amazon.com AMZN.COM/BILLWA	55432865006000322922008	9.29
01/06	01/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865006000323112849	16.71
01/07	01/06	ARVATO WINDOWS ESD 0111111111 CA	55309595006026892056540	99.99
01/07	01/05	S&S WORLDWIDE 800-9373482 CT	75418235005012770164259	81.26
01/08	01/08	Amazon.com AMZN.COM/BILLWA	55432865008000198042020	41.68
01/09	01/08	PAYPAL *DRESSBARN 4029357733 NY	55429505008894696738734	12.92
01/09	01/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865008000463099648	24.27
01/09	01/08	IN THE KNOW, INC. (919) 403-897NC	85140515008900014600045	179.00
01/12	01/09	CIRCLE K 07213 OSSIPEE NH	55432865010000004786162	49.00
01/12	01/10	AED SUPERSTORE WOODRUFF WI	25536065010105012938963	190.54
01/12	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865011000522070890	45.65
01/13	01/09	THE WEBSTaurant STORE 717-392-7472 PA	85431545012701299062565	236.60
01/13	01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865012000264970645	83.80
01/13	01/12	OFFICEWORLD.COM 541-6879704 OR	55436875013150130662233	291.00
01/14	01/13	Amazon.com AMZN.COM/BILLWA	55432865013000565503292	35.00
01/15	01/14	Amazon.com AMZN.COM/BILLWA	55432865014000001043126	30.19
01/15	01/14	Amazon.com AMZN.COM/BILLWA	55432865014000053884450	32.03
01/15	01/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865014000001967274	42.04
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$7,547.55

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	533 \$16,268.78	\$220.95



MTN VIEW NURSING HOME
 5474 9767 0079 **7639**
 December 19, 2014 - January 18, 2015
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Finance Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

YOUR FINANCE CHARGES IN 2014 WERE \$992.85.



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
December 19, 2014 - January 18, 2015
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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
January 19, 2015 - February 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$12,468.63

Minimum Payment Due **\$10.00**Payment Due Date **03/17/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$15,303.44

Payments and Other Credits -\$16,503.72

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$13,667.91

Fees Charged \$0.00**Finance Charge \$1.00**

New Balance Total \$12,468.63

Credit Limit \$35,100

Credit Available \$22,631.37

Statement Closing Date 02/18/15

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HENRY, JASON							
5474 9704 8842 5216	10,000	194.27	-819.20	0.00	0.00	1,013.47	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211	3,000	365.51	0.00	0.00	0.00	365.51	0.00

009 10 0001000 1 46863 5474976700797639

Account Number: 5474 9767 0079 **7639**
January 19, 2015 - February 18, 2015

New Balance Total \$12,468.63

Minimum Payment Due **\$10.00**Payment Due Date **03/17/15**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

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BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

ZIP

(____) _____ - _____

Home Telephone

State

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
January 19, 2015 - February 18, 2015
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
TA ARES, NORMA						
5474 9707 4714 1232						
10,000	12,164.78	-124.15	0.00	0.00	12,288.93	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
02/03	01/16	PURCHASE *FINANCE CHARGE*	7548001503403411111124	- 220.95
02/09	02/09	PAY BY PHONE PAYMENT	0408620000000000137799	- 14,334.98
02/09	02/09	PAY BY PHONE PAYMENT	0408620000000000162870	- 83.42
02/09	02/09	PAY BY PHONE PAYMENT	0408620000000000174016	- 921.02
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$15,560.37
Finance Charge				
02/18	02/18	PURCHASE *FINANCE CHARGE*		1.00
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$1.00
HENRY, JASON				
Account Number: 5216				
Payments and Other Credits				
01/28	01/27	GLOCK PROFESSIONAL INC 07704321202 GA	55457025027207331200039	- 250.00
02/16	02/12	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695044134006550387	- 569.20
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$819.20
Purchases and Other Charges				
01/21	01/12	BOB BARKER COMPANY INC 800-235-8586 NC	85504995020900018724229	49.41
01/22	01/21	AMERICAN JAIL ASSOCIAT 03017903930 MD	55446415021286729700019	48.00
01/22	01/21	AMERICAN JAIL ASSOCIAT 03017903930 MD	55446415021286729700043	260.00
01/26	01/24	STAPLES DIRECT 800-3333330 MA	05410195025105230894163	68.44
01/26	01/23	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695024132507631395	27.83
01/28	01/28	PITNEY BOWES* 08002281071 CT	55131585028083120257662	19.99
01/29	01/28	USPS326570086432921264 OSSIPEE NH	05410195028418162697612	54.05
02/03	02/02	USPS326570086432921264 OSSIPEE NH	05410195033418162697698	15.00
02/03	02/03	PITNEY BOWES* 08002281071 CT	55131585034083170246039	52.79
02/12	02/11	STAPLES DIRECT 800-3333330 MA	05410195042105108363555	14.99
02/13	02/12	AMERICAN CORRECTIONAL 800-222-5646 VA	75454915044417400362576	183.00
02/16	02/13	BEST BUY 00005918 CONCORD NH	05410195044295710573911	219.97
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,013.47
LECLAIR, SUSAN				
Account Number: 4211				
Purchases and Other Charges				
01/19	01/16	POOR PEOPLES PUB INC SANBORNVILLE NH	25247805018001280043639	144.62
01/26	01/22	GRANITE STEAK AND GRIL ROCHESTER NH	85182445023080080230777	181.98
02/16	02/13	ALEX AND ANI COM 800-7257822 RI	55436875045120456150982	30.95
02/18	02/17	HANNAFORD #8159 OSSIPEE NH	05140485048060000205113	7.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$365.51
TA ARES, NORMA				
Account Number: 1232				
Payments and Other Credits				
01/21	01/20	Amazon.com AMZN.COM/BILLWA	55432865020000817548302	- 35.00
02/02	01/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865031000854560548	- 83.62
02/12	02/12	RBT PIZZA HUT 22838 EasySavings NY	05587455043000000270525	- 2.71
02/16	02/14	RBT PIZZA HUT 22838 EasySavings NY	05587455045000000289176	- 2.82
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$124.15
Purchases and Other Charges				
01/19	01/16	AMERICAN ASSOCIATION 888-458-2687 MD	05436845017600078594776	23.00
01/19	01/16	POSITIVE PROMOTIONS IN 800-6352666 NY	85182015018900015478647	53.55
01/19	01/16	ORIENTAL TRADING CO 800-228-0475 NE	75329315018809600069852	39.49
01/19	01/16	BARGAIN BALLOONS NIAGARA FALLS NY	55546555018451154601507	34.24
01/22	01/21	ZORO TOOLS INC 855-2899676 IL	55436875021640213874333	70.00
01/22	01/21	USPS326570086432921264 OSSIPEE NH	05410195021418152697421	32.04
01/22	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865022000410583449	27.46
01/22	01/21	PAYPAL *SYSTEMSINTE 4029357733 CA	55429505021894997570953	27.10
01/23	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865022000669811459	7.99
01/23	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865022000769616196	9.24



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
January 19, 2015 - February 18, 2015
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/23	01/21	KMART.COM 7840 08006765543 IL	55434255022709000019422	36.72
01/23	01/22	HEALTH EDUCATION NETWO 888-458-2687 MD	05436845023600073760010	169.00
01/26	01/22	THE WEBSTAURANT STORE 717-392-7472 PA	85431545023701299060483	178.58
01/26	01/22	DIGITAL PAGING COMPANY 800-540-5700 CA	85353535023001951691815	1,011.12
01/26	01/25	NETFLIX.COM NETFLIX.COM CA	55432865025000029226247	8.99
01/26	01/23	PESI INC EAU CLAIRE WI	25247805024001751055387	216.88
01/26	01/23	DIGITAL PAGING COMPANY 800-540-5700 CA	85353535025001963607724	80.95
01/28	01/27	PAYPAL *EBAY BUY 4029357733 CA	55429505027894133511667	61.75
01/29	01/27	ACOUSTICAL SOLUTIONS 8002547171 CO	85140515028900013900046	6,642.21
01/29	01/29	Amazon.com AMZN.COM/BILLWA	55432865029000684626257	18.98
01/30	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865029000811298897	285.30
01/30	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865029000912798886	32.53
01/30	01/29	WAL-MART #2330 ROCHESTER NH	05416015029141002771875	503.47
01/30	01/28	BIG APPLE OSSIPEE Q39 OSSIPEE NH	55541865029004073757275	35.00
01/30	01/29	PAYPAL *RC3434 4029357733 CA	55429505029894175900297	39.99
02/02	01/30	PAYPAL *STEEL ENTRP 4029357733 CA	55429505030894207868097	755.78
02/02	01/29	PARTY CITY 6044 NEWINGTON NH	55499675030700000156364	59.55
02/02	01/30	HANNAFORD #8159 OSSIPEE NH	05140485030060000204892	34.45
02/02	01/31	Amazon.com AMZN.COM/BILLWA	55432865031000857653134	19.04
02/02	01/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865031000857423801	51.94
02/02	01/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865031000894944025	49.03
02/02	01/31	AMAZON.COM AMZN.COM/BILLWA	55310205031083163229886	19.04
02/03	02/02	CARSTENS INC 07086691348 IL	55310205033286525600144	222.30
02/03	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865034000925386169	69.67
02/03	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865034000925591305	89.88
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865034000184537387	71.53
02/04	02/03	PAYPAL *ONLINESTORE 4029357733 PA	55429505034894304735005	78.00
02/04	02/03	PAYPAL *PURITANSPRI 4029357733 NY	55429505034894297049638	9.98
02/05	02/04	Amazon.com AMZN.COM/BILLWA	55432865035000721912886	71.36
02/06	02/05	CROCS INC CROCS.COM 866-306-3179 CO	55432865036000101761506	39.99
02/06	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865036000176767214	58.05
02/09	02/06	WR HARDWARE 301-223-1921 MD	55432865038000791967155	505.32
02/09	02/06	SAVTA LTG DBA MYLAMPPI 773-5397910 IL	75454915038397200263125	33.25
02/09	02/06	KEYBLANKSAL 8562184642 NJ	55429505037894382333597	14.35
02/09	02/06	HANNAFORD #8159 OSSIPEE NH	05140485037060000220065	13.98
02/09	02/07	WALMART.COM 08009666546 AR	55500365038083147248973	101.64
02/11	02/10	PIZZA HUT 22838 ROCHESTER NH	55310205042207588600044	67.81
02/12	02/11	Amazon.com AMZN.COM/BILLWA	55432865042000033058569	37.98
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865042000072617614	40.00
02/13	02/12	PIZZA HUT 22838 ROCHESTER NH	55310205044207588600760	70.44
02/16	02/14	Amazon.com AMZN.COM/BILLWA	55432865045000531356652	58.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$12,288.93

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$14.69	\$1.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

YOUR FINANCE CHARGES IN 2014 WERE \$992.85.



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
January 19, 2015 - February 18, 2015
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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
January 19, 2015 - February 18, 2015
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Platinum Plus® for Business

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
February 19, 2015 - March 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,746.49

Minimum Payment Due **\$77.46**Payment Due Date **04/14/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$12,468.63

Payments and Other Credits -\$12,506.94

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$7,784.80

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$7,746.49

Credit Limit \$35,100

Credit Available \$27,353.51

Statement Closing Date 03/18/15

Days in Billing Cycle 28

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HENRY, JASON							
5474 9704 8842 5216	10,000	3,225.69	0.00	0.00	0.00	3,225.69	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211	3,000	1,287.76	-3.30	0.00	0.00	1,291.06	0.00

1 46863 0007746 0774649 5474976700797639

Account Number: 5474 9767 0079 **7639**
February 19, 2015 - March 18, 2015

New Balance Total \$7,746.49

Minimum Payment Due **\$77.46**Payment Due Date **04/14/15**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. **A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.**
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. **Enclosed is a copy of the sales slip that shows the correct amount.**
- ☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

ZIP

(____) _____ - _____

Home Telephone

State

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2015 - March 18, 2015
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
SORENSEN, DA ID						
5474 9750 0145 8545						
3,000	443.31	0.00	0.00	0.00	443.31	0.00
TA ARES, NORMA						
5474 9707 4714 1232						
10,000	2,789.73	-35.01	0.00	0.00	2,824.74	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
03/11	03/10	PAYMENT - THANK YOU	0701530000000527274239	- 12,468.63
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$12,468.63
HENRY, JASON				
Account Number: 5216				
Purchases and Other Charges				
02/19	02/18	USPS326570086432921264 OSSIPEE NH	05410195049418162686875	6.00
02/23	02/21	STAPLES DIRECT 800-3333330 MA	05410195053105206522074	53.48
02/25	02/24	USPS326570086432921264 OSSIPEE NH	05410195055418162686983	8.88
02/25	02/23	USAIRWAY 03723924697721 800-428-4322 AZ HENRY/JASONM 03723924697721 Departure Date: 04/17/15 Airport Code: BOS US V JFK Departure Date: 04/17/15 Airport Code: JFK US V CLT Departure Date: 04/23/15 Airport Code: CLT US Q LGA Departure Date: 04/23/15 Airport Code: LGA US Q BOS	55499675055642000311617	282.85
02/25	02/23	USAIRWAY 03723924697732 800-428-4322 AZ WARD/DANIELP 03723924697732 Departure Date: 04/17/15 Airport Code: BOS US V JFK Departure Date: 04/17/15 Airport Code: JFK US V CLT Departure Date: 04/23/15 Airport Code: CLT US Q LGA Departure Date: 04/23/15 Airport Code: LGA US Q BOS	55499675055642000311625	282.85
02/26	02/25	STAPLES DIRECT 800-3333330 MA	05410195056105235068369	154.99
02/27	02/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865057000110871126	107.25
03/02	02/27	USPS326570086432921264 OSSIPEE NH	05410195058418162698001	4.65
03/02	02/28	PITNEY BOWES* 08002281071 CT	55131585059083100119835	19.99
03/05	03/03	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695063140006254652	1,879.10
03/05	03/04	SKILLPATH SEMINARS MAI 913-3623900 KS	55417345063170635347029	99.00
03/06	03/05	SAFELITE AUTOGLASS 06142109186 OH	55480775064026210262984	84.89
03/09	03/06	STAPLES DIRECT 800-3333330 MA	05410195065105053797981	112.18
03/11	03/09	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695069132205945028	99.39
03/11	03/10	PAYPAL *BESTCOMPU 4029357733 CA	55429505069894169692372	11.79
03/11	03/10	MOUNTAIN VIEW COMMUNIT OSSIPEE NH	05227025070500118649778	18.40
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,225.69
LECLAIR, SUSAN				
Account Number: 4211				
Payments and Other Credits				
03/13	03/12	RBT PIZZA HUT 22838 EasySavings NY	05587455071000000276329	- 3.30
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3.30
Purchases and Other Charges				
02/23	02/19	DUNKIN #307849 Q35 WOLFEBORO NH	55541865052072004724508	23.97
03/02	02/26	BARGAIN BALLOONS NIAGARA FALLSNY	55546555058451154601466	81.72
03/02	02/27	ATRA-ONLINE.COM 6014502872 MS 544	55429505058637002955230	395.00
03/02	02/26	DUNKIN #307848 Q35 OSSIPEE NH	55541865059072002654577	10.98
03/04	03/03	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805062000187189029	229.79



MTN VIEW NURSING HOME
5474 9767 0079 7639
February 19, 2015 - March 18, 2015
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/09	03/06	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805065000395179207	125.43
03/11	03/10	PIZZA HUT 22838 ROCHESTER NH	55310205070207588600072	82.57
03/13	03/12	MY MYSTERY PARTY 08007143951 TX	55541755072200576900144	56.30
03/16	03/13	Newick's Lobster House Dover NH	85133315074700033899906	213.30
03/17	03/16	NH FISHER CATS 603-641-2005 NH	05272335076000231294710	72.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,291.06
SORENSEN, DA ID				
Account Number: 8545				
Purchases and Other Charges				
02/24	02/23	Amazon.com AMZN.COM/BILLWA	55432865054000618091287	163.90
03/09	03/06	OFFICE DEPOT #5910 800-463-3768 PA	05436845066100081331902	187.43
03/09	03/06	OFFICE DEPOT #5910 800-463-3768 PA	05436845066100081332082	91.98
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$443.31
TA ARES, NORMA				
Account Number: 1232				
Payments and Other Credits				
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865049000365468587	- 35.01
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$35.01
Purchases and Other Charges				
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865049000387472922	35.07
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865049000449901652	90.12
02/19	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865050000556736863	52.43
02/19	02/18	WWW.EFI.ORG 508-8702277 MA	85140515049900018310667	75.10
02/20	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865050000850394690	24.00
02/20	02/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865051000057967297	19.99
02/23	02/20	WALMART.COM 08009666546 AR	55500365051083193461795	57.00
02/23	02/20	MAINE OXY ACETYLEN BELMONT NH	25536065052102025352752	95.03
02/23	02/20	HARTMAN PUBLISHING, IN 05052911274 NM	55547505052286938000084	46.35
02/26	02/25	NETFLIX.COM NETFLIX.COM CA	55432865056000554359209	8.99
02/27	02/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865057000055585756	15.99
02/27	02/26	Amazon.com AMZN.COM/BILLWA	55432865057000131935140	50.97
02/27	02/25	THE WEBSTAIRANT STORE 717-392-7472 PA	85431545057701299068766	362.22
02/27	02/25	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140485057710050195006	150.00
02/27	02/26	BLAIR * BLAIR VIP PLU 888-2887708 PA	75418235057013936256945	1.99
03/02	02/26	IN THE KNOW, INC. (919) 403-897NC	85140515058900017500027	28.80
03/02	02/28	BLAIR 800-4586057 MA	75418235059014003079465	13.99
03/04	03/03	USPS 32114008132917973 CENTER OSSIPENH	05410195062418209783620	12.36
03/05	03/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865063000053785608	92.69
03/05	03/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865063000093360172	13.98
03/05	03/05	Amazon.com AMZN.COM/BILLWA	55432865064000371428518	265.42
03/06	03/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865064000545799745	19.46
03/06	03/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865064000603098956	196.24
03/09	03/05	ORIENTAL TRADING CO 800-228-0475 NE	75329315065315700115514	80.04
03/09	03/07	WALMART.COM 800-966-6546 AR	55432865066000615623583	139.00
03/12	03/11	WALMART.COM 08009666546 AR	55500365070083187300857	83.64
03/12	03/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865070000382359365	21.99
03/12	03/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865070000386686607	64.94
03/12	03/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865071000480336199	69.99
03/12	03/11	BLAIR 800-4586057 MA	75418235070014298728821	88.95
03/12	03/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865071000613970005	9.98
03/13	03/12	HANNAFORD #8159 OSSIPEE NH	05140485071060000204991	13.47
03/16	03/13	WWW.EFI.ORG 508-8702277 MA	85140515072900010650243	58.60
03/16	03/14	BLAIR 800-4586057 MA	75418235073014369700581	18.74
03/16	03/10	BUCK AND BUCK SEATTLE WA	85179245074980000758533	226.50
03/17	03/16	USPS 32114008132917973 CENTER OSSIPENH	05410195075418169783888	20.21
03/17	03/16	USPS 32114008132917973 CENTER OSSIPENH	05410195075418169783896	6.99
03/17	03/16	AmazonPrime Membership amzn.com/prmeNV	55432865075000867292441	99.00
03/17	03/16	RITE AID STORE 1327Q05 OSSIPEE NH	55499675076691778552287	39.99
03/17	03/16	RITE AID STORE 1327Q05 OSSIPEE NH	55499675076691778580874	23.68
03/18	03/17	Amazon.com AMZN.COM/BILLWA	55432865076000358717426	30.84
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,824.74



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
February 19, 2015 - March 18, 2015
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Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



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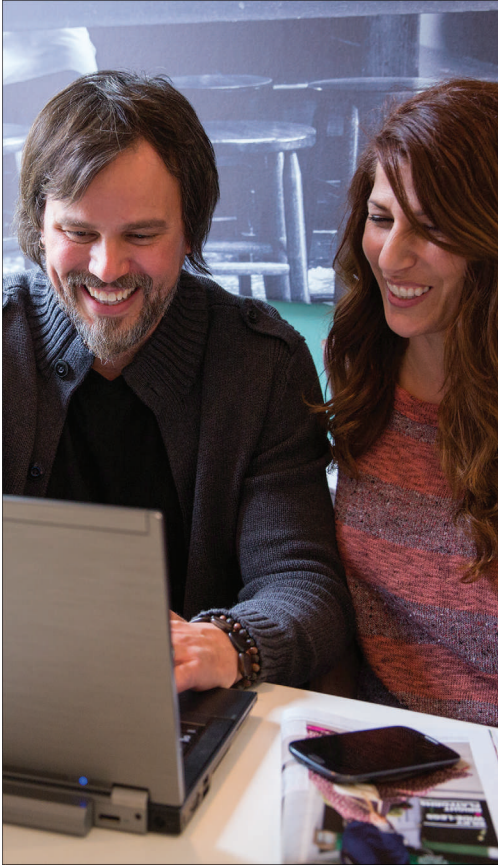
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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
February 19, 2015 - March 18, 2015
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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
March 19, 2015 - April 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$9,610.37
Minimum Payment Due \$96.10
Payment Due Date 05/14/15

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$7,746.49
Payments and Other Credits -\$7,853.61
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$9,717.49
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$9,610.37
Credit Limit \$35,100
Credit Available \$25,489.63
Statement Closing Date 04/18/15
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HENRY, JASON							
5474 9704 8842 5216	10,000	923.91	0.00	0.00	0.00	923.91	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211	3,000	510.99	-3.57	0.00	0.00	514.56	0.00

0005847 0009610 0961037 5474976700797639

Account Number: 5474 9767 0079 **7639**
March 19, 2015 - April 18, 2015

New Balance Total \$9,610.37
Minimum Payment Due \$96.10
Payment Due Date 05/14/15

Enter payment amount

\$

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Please provide all corrections on the reverse side.

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BUSINESS CARD,
or make your payment online at
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BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
 Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

 Cardholder Name Change

 Address

 Address

 City

 State

 ZIP

(____) _____ - _____
 Home Telephone Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
 EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
March 19, 2015 - April 18, 2015
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Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
SORENSEN, DA ID						
5474 9750 0145 8545						
3,000	746.94	0.00	0.00	0.00	746.94	0.00
TA ARES, NORMA						
5474 9707 4714 1232						
10,000	7,428.53	-103.55	0.00	0.00	7,532.08	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
04/02	03/31	PAYMENT - THANK YOU	09215300000000523465629	- 6,567.12
04/02	03/31	PAYMENT - THANK YOU	09215300000000523465645	- 9.98
04/02	03/31	PAYMENT - THANK YOU	09215300000000523465660	- 672.17
04/02	03/31	PAYMENT - THANK YOU	09215300000000523465686	- 161.44
04/02	03/31	PAYMENT - THANK YOU	09215300000000523465728	- 185.69
04/02	03/31	PAYMENT - THANK YOU	09215300000000523465744	- 91.62
04/02	03/31	PAYMENT - THANK YOU	09215300000000523465769	- 58.47
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$7,746.49

HENRY, JASON

Account Number: 5216

Purchases and Other Charges				
03/20	03/19	PAYPAL *OFFICEFURNI 4029357733 CA	55429505078894380984920	74.98
03/23	03/21	STAPLES DIRECT 800-3333330 MA	05410195081105208722447	97.05
03/24	03/23	JRMI - DIRECT SOURCE-S 09725370700 TX	55310205083200906500020	201.85
03/26	03/25	USPS326570086432921264 OSSIPEE NH	05410195084418152698548	6.00
03/27	03/25	DUNKIN #307848 Q35 OSSIPEE NH	55541865086072003704527	17.23
03/30	03/27	STAPLES DIRECT 800-3333330 MA	05410195086105269417734	215.94
03/30	03/26	DUNKIN #307848 Q35 OSSIPEE NH	55541865087072003816809	27.68
04/06	04/02	GRANITE STATE STAMPS, MANCHESTER NH	85140515093900014900060	27.96
04/13	04/10	STAPLES DIRECT 800-3333330 MA	05410195100105096199069	101.96
04/13	04/11	STAPLES DIRECT 800-3333330 MA	05410195102105100510077	36.96
04/16	04/15	PITNEY BOWES* 08002281071 CT	55131585105083090459195	18.99
04/17	04/16	K2AWARDS AND APPARE 8667944122 VA	55429505106894056960366	97.31
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$923.91

LECLAIR, SUSAN

Account Number: 4211

Payments and Other Credits				
03/26	03/26	RBT PIZZA HUT 22838 EasySavings NY	05587455085000000263396	- 3.57
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3.57
Purchases and Other Charges				
03/19	03/17	DUNKIN #307849 Q35 WOLFEBORO NH	55541865078072003598515	23.97
03/20	03/19	HANNAFORD #8159 OSSIPEE NH	05140485078060000208672	17.76
03/24	03/23	HANNAFORD #8159 OSSIPEE NH	05140485082060000205276	9.90
03/25	03/24	WAL-MART #2330 ROCHESTER NH	05416015083141002974993	19.94
03/25	03/24	PIZZA HUT 22838 ROCHESTER NH	55310205084207588600068	89.25
04/02	03/31	Newick's Lobster House Dover NH	85133315091700033890672	171.15
04/02	04/01	HANNAFORD #0247 ALTON NH	05140485091060000398294	34.70
04/03	04/02	HANNAFORD #8159 OSSIPEE NH	05140485092060000219085	4.00
04/13	04/10	THE OLIVE GARD00014357 NEWINGTON NH	05410195101140000345499	143.89
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$514.56

SORENSEN, DA ID

Account Number: 8545

Purchases and Other Charges				
03/26	03/24	SOUTHWES 5262494563712 800-435-9792 TX	55432865085000130306315	491.00
LEBLANC/WANDA				
5262494563712				
Departure Date: 04/06/15 Airport Code: MHT				
WN H TPA				
Departure Date: 04/06/15 Airport Code: TPA				
WN H MSY				
Departure Date: 04/09/15 Airport Code: MSY				
WN O BWI				



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Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 04/09/15 Airport Code: BWI WN O MHT		
03/30	03/26	NORSTAR OFFICE PRODUCT COMMERCE CA	55421355086987157204056	39.61
04/06	04/03	ECOAST JOBS LLC 9783442987 NH	55429505093894743750217	49.00
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865097000136345909	147.23
04/13	04/11	WWW.NEWEGG.COM 800-390-1119 CA	55432865101000860102561	20.10
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$746.94
TA ARES, NORMA				
Account Number: 1232				
		Payments and Other Credits		
03/26	03/26	RBT CIRCLE K 07213 EasySavings NY	05587455085000000181911	- 0.45
04/02	04/01	BLAIR 800-4586057 MA	75418235091014807465332	- 4.00
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865096000802345556	- 67.85
04/10	04/09	PAYPAL *CECOMPASS 4029357733 CA	55429505099894891615059	- 31.25
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$103.55
		Purchases and Other Charges		
03/19	03/18	Amazon.com AMZN.COM/BILLWA	55432865077000798861106	66.94
03/19	03/18	BLAIR 800-4586057 MA	75418235077014475453642	298.45
03/19	03/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865078000949049931	21.12
03/19	03/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865078000957917771	54.22
03/23	03/19	THE WEBSTaurant STORE 717-392-7472 PA	85431545079701299068216	92.97
03/23	03/22	BLAIR 800-4586057 MA	75418235081014567015808	94.85
03/23	03/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865082000857831175	506.96
03/24	03/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865082000102595088	244.43
03/24	03/23	PAYPAL *CECOMPASS 4029357733 CA	55429505082894476467933	31.25
03/25	03/24	CIRCLE K 07213 OSSIPEE NH	55432865084000679970969	45.01
03/25	03/24	IN *RDI 951-4910546 CA	55432865083000637658111	116.90
03/26	03/25	NETFLIX.COM NETFLIX.COM CA	55432865084000934401701	8.99
03/26	03/25	WAL-MART #2140 NORTH CONWAY NH	05436845085400036591056	9.96
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865085000408320931	46.49
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865085000448967329	71.74
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865085000482421944	97.92
03/27	03/26	OFFICEWORLD.COM 541-6879704 OR	55436875086730867944334	299.50
03/30	03/27	PAYPAL *JEFFREYBTER 4029357733 CA	55429505086894573909874	33.27
03/30	03/28	BLAIR * BLAIR VIP PLU 888-2887708 PA	75418235087014715441926	14.97
03/30	03/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865089000131965214	33.98
03/31	03/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865089000452714530	22.91
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865090000794530351	21.49
04/01	03/31	PAYPAL *CBLTECHSOLU 4029357733 CA	55429505090894672515295	10.64
04/02	04/01	Amazon.com AMZN.COM/BILLWA	55432865091000255204495	28.78
04/02	04/01	Amazon.com AMZN.COM/BILLWA	55432865091000303188674	12.19
04/02	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865091000289834473	179.96
04/02	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865091000414840833	495.00
04/02	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865091000438618678	130.00
04/02	03/31	DIGITAL PAGING COMPANY 800-540-5700 CA	85353535091001495973171	1,011.12
04/03	04/02	Amazon.com AMZN.COM/BILLWA	55432865092000838279849	29.80
04/03	04/02	PAYPAL *ACTMAXMOBIL 4029357733 CA	55429505092894726883986	30.00
04/06	04/03	WR HARDWARE 301-223-1921 MD	55432865094000517006594	47.25
04/06	04/03	PAYPAL *SERENITYSTA 4029357733 CA	55429505093894748849881	70.00
04/06	04/03	HANNAFORD #8159 OSSIPEE NH	05140485093060000254529	11.47
04/06	04/03	HANNAFORD #8159 OSSIPEE NH	05140485093060000254537	11.88
04/06	04/04	BLAIR 800-4586057 MA	75418235094014899387771	33.97
04/07	04/06	PAYPAL *CHELNY LLC 4029357733 CA	55429505096894807683897	49.99
04/08	04/08	ALLIED ELECTRONICS INC 800-433-5700 TX	55432865098000410849062	74.54
04/08	04/08	Amazon.com AMZN.COM/BILLWA	55432865098000449278713	37.98
04/09	04/07	THE OLIVE GARD00014357 NEWINGTON NH	05410195098140000262350	195.37
04/09	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865098000704677468	39.96
04/09	04/08	IN THE KNOW, INC. (919) 403-897NC	85140515098900010100025	48.00
04/09	04/08	USPS.COM CLICK66100611 WASHINGTON DC	05410195098418136043609	16.07
04/09	04/07	ANCO SIGNS & STAMPS IN MANCHESTER NH	85432905098980000472790	25.00
04/10	04/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865099000053458253	442.99
04/10	04/09	Amazon.com AMZN.COM/BILLWA	55432865099000201409463	9.94
04/10	04/09	PAYPAL *EBAY INC 4029357733 CA	55429505099894891629928	7.75
04/13	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865100000565452585	52.79
04/13	04/10	VERATHON INC 800-3312313 WA	55436875100261003268414	750.00
04/13	04/11	TRACFONE *AIRTIME TRACFONE.COM FL	55432865101000879532543	211.99



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Posting Date	Transaction Date	Description	Reference Number	Amount
04/13	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865101000029847759	7.41
04/14	04/13	Amazon.com AMZN.COM/BILLWA	55432865103000020521534	40.96
04/14	04/13	WWW.DISCOUNTFILTERS.CO 888-4075688 IN	75418235103015108118310	418.95
04/15	04/14	Amazon.com AMZN.COM/BILLWA	55432865104000435126712	310.44
04/15	04/14	CRAFTOUTLET.COM 225-751-9405 LA	05436845105600080336920	56.26
04/16	04/14	ORIENTAL TRADING CO 800-228-0475 NE	75329315105736500115929	200.06
04/16	04/15	USPS 32990008932922668 WOLFEBORO NH	05410195105418176689577	9.00
04/16	04/15	USPS 32990008932922668 WOLFEBORO NH	05410195105418176689569	9.00
04/16	04/14	GRANITE STEAK AND GRIL ROCHESTER NH	85182445105080080053105	135.27
04/17	04/16	Amazon.com AMZN.COM/BILLWA	55432865106000464319756	45.98
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7,532.08

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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You've helped make America what it is

Celebrate National Small Business Week.

During the entire month of May, we'll be honoring America's 23 million small businesses. Check out the following at bankofamerica.com/sbc:

- **Our Small Business Owner Report** — read about small business issues and perspectives
- **Bank of America Small Business Community** — share insights with other business owners



ARLFBRRK | SSM-12-14-0249.C

Company Statement

554

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN						
5474 9750 0337 4211						
3,000	358.95	0.00	0.00	0.00	358.95	0.00
SORENSEN, DA ID						
5474 9750 0145 8545						
3,000	592.59	-184.21	0.00	0.00	776.80	0.00
TA ARES, NORMA						
5474 9707 4714 1232						
10,000	4,509.27	-345.12	0.00	0.00	4,854.39	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME				
Account Number: 7639				
		Fees Charged		
05/15	05/15	LATE PAYMENT FEE		49.00
		TOTAL FEES FOR THIS PERIOD		\$49.00
		Finance Charge		
05/18	05/18	PURCHASE *FINANCE CHARGE*		199.21
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$199.21
GAGNE, GERALD W				
Account Number: 2978				
		Purchases and Other Charges		
04/29	04/28	WWW.ATBATT.COM 06617752020 CA	55480775119200275901423	100.63
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$100.63
HENRY, JASON				
Account Number: 5216				
		Payments and Other Credits		
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865118000932194829	- 17.96
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$17.96
		Purchases and Other Charges		
04/20	04/18	STAPLES DIRECT 800-3333330 MA	05410195109105176167540	13.09
04/20	04/17	TAXI CAB SERVICE DALLAS TX	55490405109262005460686	31.25
04/20	04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865110000016877628	69.38
04/24	04/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865113000647741851	16.05
04/27	04/17	AMERICAN 00102827136270 BOSTON MA	55417345114871145455892	25.00
		HENRY/JASONM		
		00102827136270		
		Departure Date: 04/17/15 Airport Code: XAA		
		AA X XAE		
04/27	04/23	USAIRWAY 03724001474384 CHARLOTTE NC	55499675114642000713332	25.00
		HENRY/JASONM		
		03724001474384		
		Departure Date: 04/23/15 Airport Code: EBC		
		US Y FEE		
04/27	04/23	FAIRFIELD INN&SUITES C CHARLOTTE NC	55541865114004085161215	380.34
		Arr: 04/17/15 Dep: 04/23/15 Inv: 000005474		
04/30	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865120000652084743	63.29
04/30	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865120000696428807	306.59
05/04	05/01	PITNEY BOWES* 08002281071 CT	55131585121083150367528	19.99
05/04	05/04	Amazon.com AMZN.COM/BILLWA	55432865124000668219420	289.10
05/04	05/04	Amazon.com AMZN.COM/BILLWA	55432865124000671183118	289.10
05/06	05/05	SKILLPATH SEMINARS MAI 913-3623900 KS	55417345125171257169119	399.00
05/06	05/05	SKILLPATH SEMINARS MAI 913-3623900 KS	55417345125171257171958	169.95
05/07	05/06	STAPLES DIRECT 800-3333330 MA	05410195126105057205632	46.98
05/07	05/06	STAPLES DIRECT 800-3333330 MA	05410195126105057335702	31.98
05/11	05/05	BOB BARKER COMPANY INC 800-235-8586 NC	85504995128900011324887	32.60
05/12	05/11	BestBuyCom726201001443 888-237289 MN	05410195131503099460129	210.99
05/13	05/11	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695132125905924817	1,687.21
05/13	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865133000077468807	8.67
05/18	05/14	OMNIMT.WASHINGTONLODGI BRETTON WOODSNH	55432865135000159670799	30.42
		Arr: 05/12/15 Dep: 05/14/15 Inv: 125887		
05/18	05/15	Amazon.com AMZN.COM/BILLWA	55432865135000187451584	96.32
05/18	05/16	STAPLES DIRECT 800-3333330 MA	05410195137105152480475	112.91
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,355.21



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Posting Date	Transaction Date	Description	Reference Number	Amount
LECLAIR, SUSAN				
Account Number: 4211				
Purchases and Other Charges				
04/22	04/21	SUNNY VILLA OSSIPEE NH	25536065112104026859858	189.52
04/23	04/22	RITE AID STORE 1327Q05 OSSIPEE NH	55499675113691186081536	8.61
04/23	04/22	FAMILY DOLLAR #8249 OSSIPEE NH	55263525113837008676000	16.00
05/05	05/04	WAL-MART #2330 ROCHESTER NH	05416015124141003119987	34.57
05/11	05/10	WAL-MART #2330 ROCHESTER NH	55483825131091003518959	60.28
05/13	05/12	OCEAN STATE JOB LO OSSIPEE NH	25536065133101035562627	20.00
05/13	05/12	RITE AID STORE 3744Q05 WOLFEBORO NH	55499675133691413589372	6.00
05/18	05/14	DUNKIN #307849 Q35 WOLFEBORO NH	55541865136072004867281	23.97
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$358.95
SORENSEN, DA ID				
Account Number: 8545				
Payments and Other Credits				
04/29	04/27	OMNIMT.WASHINGTONLODGI BRETTON WOODSNH Arr: 04/27/15 Dep: 04/27/15 Inv: 125887	55432865118000956427212	- 184.21
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$184.21
Purchases and Other Charges				
04/20	04/17	OMNIMT.WASHINGTONLODGI BRETTON WOODSNH Arr: 04/17/15 Dep: 04/17/15 Inv: 125887	55432865108000342399275	184.21
04/20	04/18	FGA*FIRST STUDENT ATLA 866-841-2504 PA	55432865108000483219787	285.00
04/24	04/23	STAPLES DIRECT 800-3333330 MA	05410195113105222014112	91.02
05/06	05/05	VISTAPR*VistaPrint.com 866-6148002 CA	55417345126151263777310	17.57
05/12	05/08	INREACH LLC ONLINE CLE 888-892-7676 TX	85500395131900018100399	199.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$776.80
TA ARES, NORMA				
Account Number: 1232				
Payments and Other Credits				
04/30	04/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865119000546069978	- 344.00
05/04	05/03	RBT CIRCLE K 07213 EasySavings NY	05587455123000000229045	- 0.55
05/11	05/10	RBT CIRCLE K 07213 EasySavings NY	05587455130000000231679	- 0.57
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$345.12
Purchases and Other Charges				
04/20	04/17	RED APPLE BUFFET CONCORD NH	25204675107001146717343	102.11
04/20	04/17	MOORE MEDICAL LLC 800-2341464 CT	55417345108641081170427	148.57
04/21	04/21	Amazon.com AMZN.COM/BILLWA	55432865111000546546494	27.45
04/21	04/20	HANNAFORD #8159 OSSIPEE NH	05140485110060000202865	4.95
04/21	04/20	HANNAFORD #8159 OSSIPEE NH	05140485110060000202873	8.98
04/22	04/20	SERVICE CASTER CORPORA WEST READING PA	55421355111987184042668	42.59
04/22	04/21	INPRO CORPORATION MUSKEGO WI	25536065112102018154445	1,033.62
04/22	04/21	USPS326570086432921264 OSSIPEE NH	05410195111418142699264	4.12
04/22	04/21	USPS326570086432921264 OSSIPEE NH	05410195111418142699256	32.15
04/22	04/21	ZORO TOOLS INC 855-2899676 IL	55436875111641114960958	26.78
04/23	04/22	WALMART.COM 08009666546 AR	55500365112083127463930	99.97
04/23	04/22	Amazon.com AMZN.COM/BILLWA	55432865112000246615846	13.99
04/24	04/24	ULINE *SHIP SUPPLIES 800-295-5510 IL	55432865114000897495538	483.00
04/27	04/24	HANNAFORD #8159 OSSIPEE NH	05140485114060000214353	9.90
04/27	04/25	NETFLIX.COM NETFLIX.COM CA	55432865115000636888380	8.99
04/28	04/27	Amazon.com AMZN.COM/BILLWA	55432865117000610896076	54.73
04/29	04/28	Amazon.com AMZN.COM/BILLWA	55432865118000934481349	56.73
04/29	04/28	STU*SHINDIGZ DECORATIO 877-446-3449 IN	55432865118000982486786	119.97
04/29	04/28	PARTY CITY 800-727-8924 IL	05436845119000190039205	226.52
04/30	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865120000649844787	23.28
04/30	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865120000694923346	59.94
05/01	04/30	APPLEBEES PORT31231194 PORTSMOUTH NH	05410195120957000039526	48.36
05/04	05/01	CIRCLE K 07213 OSSIPEE NH	55432865122000594823867	55.00
05/05	05/04	BATTERYSHARKS 8006571303 NY	55429505124894472847393	117.13
05/06	05/05	REXEL CLS4026 PORTSMOUTH NH	55432865125000359747340	67.00
05/06	05/05	FAMILY DOLLAR #8249 OSSIPEE NH	55263525126837002524557	24.00
05/06	05/05	HANNAFORD #8159 OSSIPEE NH	05140485125060000224102	7.98
05/07	05/06	HANNAFORD #8159 OSSIPEE NH	05140485126060000208526	8.00
05/07	05/06	HANNAFORD #8159 OSSIPEE NH	05140485126060000208534	7.92
05/08	05/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865127000472144282	38.78
05/11	05/07	COASTAL EQUIPMENT CORP PORTLAND ME	55546555128464275000035	520.00
05/11	05/08	USPS326570086432921264 OSSIPEE NH	05410195128418182690349	5.75



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<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>Amount</i>
05/11	05/08	USPS326570086432921264 OSSIPEE NH	05410195128418182690356	7.55
05/11	05/08	CIRCLE K 07213 OSSIPEE NH	55432865129000035753981	57.35
05/11	05/09	DOLRTREE 4663 00046631 CONCORD NH	05410195130868022930006	39.00
05/11	05/09	Amazon.com AMZN.COM/BILLWA	55432865129000470209440	168.18
05/11	05/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865129000440141442	55.52
05/11	05/09	PARTY CITY 6044 NEWINGTON NH	55499675130700000202621	81.86
05/11	05/10	PARTY CITY 800-727-8924 IL	05436845131000202229319	51.90
05/12	05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865132000646754563	18.85
05/13	05/12	USPS326570086432921264 OSSIPEE NH	05410195132418142690458	5.75
05/14	05/13	WALMART.COM 08009666546 AR	55500365133083187492543	99.90
05/15	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865134000757803272	19.98
05/18	05/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865135000229389669	26.05
05/18	05/14	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140485135710053702952	690.00
05/18	05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865137000963304773	44.24
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,854.39

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$15,156.98	\$199.21
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your account is past due. We haven't received your Current Payment Due as reflected on this statement. Please make your payment today. If you've already made your payment, thank you.



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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
 Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

 Cardholder Name Change

 Address

 Address

 City

 State

 ZIP

(____) _____ - _____
 Home Telephone Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
 EL PASO, TX, 79998-2238, USA**



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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HENRY, JASON 5474 9705 1570 2397						
10,000	2,382.03	-3.88	0.00	0.00	2,385.91	0.00
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	544.20	0.00	0.00	0.00	544.20	0.00
SORENSEN, DA ID 5474 9750 0145 8545						
3,000	2,244.25	0.00	0.00	0.00	2,244.25	0.00
TA ARES, NORMA 5474 9707 4714 1232						
10,000	5,089.31	-18.08	0.00	0.00	5,107.39	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
06/09	06/09	NH Banking Center payment	16006005750002870322374	- 184.64
06/09	06/09	NH Banking Center payment	16006005750016870388375	- 9,962.26
06/09	05/14	PAYMENT ADJUSTMENT 69885341 AZ	75480015160043991127775	- 8,706.24
06/09	06/09	LATE PAYMENT FEE ADJUSTMENT		- 49.00
06/09	06/09	FINANCE CHARGE ADJUSTMENT		- 19.08
06/09	05/14	PAYMENT ADJUSTMENT 69909896 AZ	75480015160043991127775	- 904.13
06/09	06/09	FINANCE CHARGE ADJUSTMENT		- 180.13
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$20,005.48
HENRY, JASON Account Number: 2397				
Payments and Other Credits				
05/29	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865149000575662838	- 3.88
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3.88
Purchases and Other Charges				
05/21	05/20	PUBLICSAFETYDIRECT.COM 08662477858 IL	55541755141286306900055	791.45
05/22	05/21	IN *MAILSHIPDIRECT.NET 865-6229213 TN	5543286514100068293115	83.97
05/28	05/27	PAYPAL *ELECTRONICC 4029357733 CA	55429505147894987722522	20.94
05/29	05/28	SQ *WINDY FIELDS FARM Ossipee NH	55432865148000316150854	152.00
05/29	05/28	STAPLES DIRECT 800-3333330 MA	05410195148105278686812	135.56
05/29	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865149000570203398	8.40
06/02	06/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865152000355210083	102.25
06/02	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865153000453685276	209.10
06/02	06/02	Amazon.com AMZN.COM/BILLWA	55432865153000495534912	162.19
06/02	06/02	Amazon.com AMZN.COM/BILLWA	55432865153000504170195	35.92
06/02	06/02	PITNEY BOWES* 08002281071 CT	55131585153083150194634	19.99
06/03	06/02	HUMPHRYS COVER SPORTS 02157248181 PA	55315545153200002165099	245.33
06/04	06/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865154000300727080	54.95
06/08	06/05	NETFLIX.COM NETFLIX.COM CA	55432865156000175999390	20.98
06/15	06/12	STAPLES DIRECT 800-3333330 MA	05410195163105110311173	42.89
06/15	06/13	Amazon.com AMZN.COM/BILLWA	55432865164000129691010	299.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,385.91
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
05/22	05/21	THE DOCKSIDE ALTON BAY NH	25247805141001619098494	111.86
06/01	05/29	HANNAFORD #8159 OSSIPEE NH	05140485149060000233311	7.98
06/04	06/03	OCEAN STATE JOB LO OSSIPEE NH	25536065155101037385137	47.38
06/11	06/09	GRANITE STEAK AND GRIL ROCHESTER NH	85182445161080080614220	163.38
06/18	06/17	OCEAN STATE JOB LO OSSIPEE NH	25536065169101038544199	43.68
06/18	06/16	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805168001165181023	169.92
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$544.20
SORENSEN, DA ID Account Number: 8545				
Purchases and Other Charges				
05/20	05/19	Amazon.com AMZN.COM/BILLWA	562	15.34
05/29	05/28	ECOAST JOBS LLC 9783442987 NH	55429505148894017098355	49.00



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Posting Date	Transaction Date	Description	Reference Number	Amount
06/03	06/01	SALMON PRESS MEREDITH NH	15217695153131406061335	31.75
06/04	06/03	AVTRANZ 602-2630885 AZ	75456675154427500045850	1,912.50
06/10	06/09	VISTAPR*VistaPrint.com 866-6148002 CA	55417345161151612602850	24.72
06/11	06/10	WEB*NETWORKSOLUTIONS 888-642-9675 FL	55432865161000613640450	210.94
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,244.25

TA ARES, NORMA
Account Number: 1232

Payments and Other Credits				
06/02	05/31	SEARS ROEBUCK 1665 GAINESVILLE FL	55434255152708000039853	- 16.99
06/11	06/10	RBT CIRCLE K 07213 EasySavings NY	05587455161000000223348	- 0.46
06/12	06/11	RBT CIRCLE K 07213 EasySavings NY	05587455162000000225581	- 0.63
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$18.08

Purchases and Other Charges				
05/19	05/18	AANAC 303-758-7647 CO	75500595139480100533961	79.00
05/20	05/19	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805139001453184156	183.43
05/20	05/19	DISPENSERKE 8669795397 IL	55429505139894817766616	53.17
05/21	05/20	JCPENNEY.COM 800-221-0827 OH	55310205141832699555207	57.95
05/21	05/20	BUCKLEY ASSOCIATES INC 781-8785000 MA	55436875141731410382819	245.00
05/22	05/21	DOLLARTREE.COM 877-530-8733 VA	55432865141000992826824	229.91
05/22	05/21	WWW.COMETSSUPPLY.COM 8009884341 FL	55429505141894864449849	50.85
05/25	05/22	DOLLARTREE.COM 877-530-8733 VA	55432865142000627084426	48.00
05/25	05/22	FRG*TEAMFANSHOP 877-833-7397 FL	55432865142000627002444	84.84
05/25	05/23	NC-SBN-ONLINE COURSES 312-525-3600 IL	55432865143000711123568	100.00
05/25	05/22	HANNAFORD #8159 OSSIPEE NH	05140485142060000247714	11.88
05/25	05/22	RELIABLE APPLIANCE SER MANCHESTER NH	55480775143200690800010	476.95
05/25	05/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865144000204093533	41.63
05/25	05/22	SEARS.COM 9300 08003494358 IA	55434255143708000099305	66.17
05/25	05/22	SEARS.COM 9300 08003494358 IA	55434255143708000097648	31.72
05/26	05/25	NETFLIX.COM NETFLIX.COM CA	55432865145000800015129	8.99
05/29	05/29	Amazon.com AMZN.COM/BILLWA	55432865149000517623369	44.52
05/29	05/29	Amazon.com AMZN.COM/BILLWA	55432865149000571728211	44.52
05/29	05/28	HANNAFORD #8159 OSSIPEE NH	05140485148060000218479	11.88
05/29	05/28	HANNAFORD #8159 OSSIPEE NH	05140485148060000218487	7.98
06/01	05/29	RITE AID STORE 1327Q05 OSSIPEE NH	55499675150691591623702	19.48
06/01	05/28	DIGITAL PAGING COMPANY 800-540-5700 CA	85353535149001989233639	146.21
06/04	06/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865154000297370910	152.35
06/04	06/03	TRACTOR SUPPLY #1432 OSSIPEE NH	05436845155000197730272	12.99
06/04	06/04	BUILDASIGN.COM 800-330-9622 TX	55310205155083147114329	158.78
06/05	06/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865155000733490123	52.51
06/05	06/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865155000733643119	29.69
06/05	06/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865155000733645775	22.68
06/05	06/04	Amazon.com AMZN.COM/BILLWA	55432865155000841250229	17.97
06/05	06/04	Amazon.com AMZN.COM/BILLWA	55432865155000842671456	127.89
06/05	06/04	Amazon.com AMZN.COM/BILLWA	55432865155000856692778	58.05
06/08	06/05	PAYPAL *FALL PREVEN 4029357733 MA	55429505156894197600003	144.85
06/08	06/05	PAYPAL *NEWYORKWHOL 4029357733 CA	55429505156894197620365	49.99
06/08	06/07	UPS*1ZMT02670390014214 800-811-1648 GA	55432865158000007918350	36.03
06/08	06/06	Amazon.com AMZN.COM/BILLWA	55432865157000825766180	14.79
06/08	06/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865157000827184812	78.65
06/09	06/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865159000596886249	182.98
06/09	06/09	Amazon.com AMZN.COM/BILLWA	55432865160000835964234	112.08
06/09	06/09	Amazon.com AMZN.COM/BILLWA	55432865160000883454898	112.08
06/09	06/09	Amazon.com AMZN.COM/BILLWA	55432865160000891267266	18.68
06/10	06/09	CIRCLE K 07213 OSSIPEE NH	55432865161000241774275	46.25
06/10	06/04	BUCK AND BUCK CLOTHING SEATTLE WA	85179245160980000758520	272.50
06/10	06/09	WAL-MART #2330 ROCHESTER NH	55483825161091001089816	898.00
06/11	06/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865161000612304132	14.45
06/11	06/10	CIRCLE K 07213 OSSIPEE NH	55432865162000715059954	63.03
06/12	06/12	Amazon.com AMZN.COM/BILLWA	55432865163000213856850	12.95
06/12	06/11	HANNAFORD #8159 OSSIPEE NH	05140485162060000232042	36.41
06/12	06/11	HANNAFORD #8159 OSSIPEE NH	05140485162060000232059	3.99
06/15	06/11	THE OLIVE GARD00014357 NEWINGTON NH	05410195163140000387686	163.38
06/15	06/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865163000498269860	22.50
06/15	06/14	Amazon.com AMZN.COM/BILLWA 563	55432865165000467371257	39.99
06/16	06/15	BUGABOO CREEK STEA NEWINGTON NH	25536065167104030212957	56.83



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Posting Date	Transaction Date	Description	Reference Number	Amount
06/17	06/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865167000466937957	49.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,107.39

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



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Company Statement

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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

ZIP

(____) _____ - _____

Home Telephone

State

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
June 19, 2015 - July 18, 2015
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Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978							
3,000		85.34	0.00	0.00	0.00	85.34	0.00
HENRY, JASON							
5474 9705 1570 2397							
10,000		6,825.44	0.00	0.00	0.00	6,825.44	0.00
LECLAIR, SUSAN							
5474 9750 0337 4211							
3,000		502.68	-3.84	0.00	0.00	506.52	0.00
SORENSEN, DA ID							
5474 9750 0145 8545							
6,000		3,440.04	0.00	0.00	0.00	3,440.04	0.00
TA ARES, NORMA							
5474 9707 4714 1232							
10,000		5,496.24	-103.65	0.00	0.00	5,599.89	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME				
Account Number: 7639				
Payments and Other Credits				
07/10	07/06	PAYMENT - THANK YOU	19115300000000576612192	- 2,382.03
07/17	07/16	PAY BY PHONE PAYMENT	19786200000000000073250	- 182.98
07/17	07/16	PAY BY PHONE PAYMENT	19786200000000000095956	- 6,280.42
07/17	07/16	PAY BY PHONE PAYMENT	19786200000000000109930	- 1,166.15
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$10,011.58
Finance Charge				
07/17	07/17	PURCHASE *FINANCE CHARGE*		197.39
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$197.39
GAGNE, GERALD W				
Account Number: 2978				
Purchases and Other Charges				
06/30	06/30	WWW.NORTHERNSAFETY.COM 800-625-1591 NY	55432865181000641504773	85.34
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$85.34
HENRY, JASON				
Account Number: 2397				
Purchases and Other Charges				
06/25	06/24	GLOBAL MEDICAL Solutio 08773460909 MO	55506295175206129500030	84.59
06/29	06/25	VERIZON WRLS D2813-01 CONCORD NH	55419375177666163096035	349.97
06/29	06/25	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695177131806562363	2,596.17
06/29	06/26	STAPLES DIRECT 800-3333330 MA	05410195177105253889112	43.15
06/30	06/29	Amazon.com AMZN.COM/BILLWA	55432865180000540014321	19.95
07/02	07/01	STAPLES DIRECT 800-3333330 MA	05410195182105308940558	8.29
07/02	07/02	PITNEY BOWES* 08002281071 CT	55131585183083140126450	19.99
07/03	07/02	STAPLES DIRECT 800-3333330 MA	05410195183105013836207	17.49
07/16	07/15	STAPLES DIRECT 800-3333330 MA	05410195196105143095430	27.98
07/16	07/15	Amazon.com AMZN.COM/BILLWA	55432865196000204135448	89.97
07/16	07/16	Amazon.com AMZN.COM/BILLWA	55432865197000272790941	24.86
07/16	07/16	Amazon.com AMZN.COM/BILLWA	55432865197000303379805	489.95
07/16	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865196000202195378	523.08
07/17	07/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865197000581893105	2,530.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,825.44
LECLAIR, SUSAN				
Account Number: 4211				
Payments and Other Credits				
06/29	06/27	RBT PIZZA HUT 22838 EasySavings NY	05587455178000002850685	- 3.84
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3.84
Purchases and Other Charges				
06/22	06/19	WM SUPERCENTER #2330 ROCHESTER NH	05436845171400045634132	180.56
06/22	06/19	PIZZA HUT 22838 ROCHESTER NH	55310205171207588600062	96.00
06/23	06/22	HANNAFORD #8159 OSSIPEE NH	05140485173060000232023	11.97
06/25	06/23	Newick's Lobster House Dover NH	85133315175700033891976	182.89
06/29	06/27	HANNAFORD #8159 OSSIPEE NH	05140485178060000260169	27.96



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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/29	06/27	HANNAFORD #8159 OSSIPEE NH	05140485178060000261290	7.14
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$506.52
SORENSEN, DA ID				
Account Number: 8545				
		Purchases and Other Charges		
06/24	06/22	INREACH LLC ONLINE CLE 888-892-7676 TX	85500395174900012602000	75.00
06/25	06/23	INREACH LLC ONLINE CLE 888-892-7676 TX	85500395175900012701264	75.00
07/03	07/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865183000121752205	54.95
07/16	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865196000161943529	399.98
07/16	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865196000163186861	498.97
07/16	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865196000164101216	1,579.02
07/17	07/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865197000698280550	142.99
07/17	07/16	STAPLS3145828499000 PUTNAM CT	05410195197105156947641	614.13
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,440.04
TA ARES, NORMA				
Account Number: 1232				
		Payments and Other Credits		
06/23	06/22	PAYPAL *NEWYORKWHOL 4029357733 CA	55429505173894570946154	- 49.99
06/29	06/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865177000103818204	- 12.15
07/03	07/02	Amazon.com AMZN.COM/BILLWA	55432865183000953199954	- 9.95
07/07	07/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5543286518700092559875	- 27.99
07/09	07/09	RBT PIZZA HUT 22838 EasySavings NY	05587455190000000302188	- 3.57
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$103.65
		Purchases and Other Charges		
06/19	06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865169000476927202	12.55
06/22	06/19	NORDIC ONLINE STORE 831-7246200 CA	55436875170261706552952	97.67
06/22	06/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865171000318099026	27.99
06/23	06/22	HANNAFORD #8159 OSSIPEE NH	05140485173060000233971	10.99
06/24	06/23	OFFICEWORLD.COM 541-6879704 OR	55436875175131754754732	299.50
06/25	06/24	HANNAFORD #8159 OSSIPEE NH	05140485175060000222212	7.92
06/25	06/24	HANNAFORD #8159 OSSIPEE NH	05140485175060000222220	7.98
06/25	06/24	FAMILY DOLLAR #8249 OSSIPEE NH	55263525176837001007017	19.00
06/26	06/25	NETFLIX.COM NETFLIX.COM CA	55432865176000619976745	8.99
06/29	06/26	WALMART.COM 08009666546 AR	55500365177083123446063	22.31
06/29	06/26	WALMART.COM 08009666546 AR	55500365177083147355688	188.94
06/29	06/25	WR HARDWARE 301-223-1921 MD	55432865178000292020058	1,010.64
06/29	06/28	Amazon.com AMZN.COM/BILLWA	55432865179000115851761	9.95
07/01	06/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865181000955297444	74.48
07/01	06/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865181000963329346	58.44
07/01	06/30	HANNAFORD #8159 OSSIPEE NH	05140485181060000238830	8.00
07/02	07/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865182000417666045	9.55
07/02	07/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865182000533922306	18.00
07/02	06/30	MMF INDUSTRIES WHEELING IL	15217695182144612116509	111.87
07/02	07/02	UPS*1Z058U3TP292921621 800-811-1648 GA	55432865183000836944758	16.38
07/03	07/02	AMAZON.COM AMZN.COM/BILLWA	55310205183083223123190	84.73
07/03	07/02	USPS326570086432921264 OSSIPEE NH	05410195183418192691768	55.30
07/03	07/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865183000123386721	92.16
07/03	07/02	RITE AID STORE 1327Q05 OSSIPEE NH	55499675184691969460968	17.99
07/03	07/02	RITE AID STORE 1327Q05 OSSIPEE NH	55499675184691969469852	5.20
07/03	07/02	FAMILY DOLLAR #8249 OSSIPEE NH	55263525184837005328013	10.00
07/06	07/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865184000520755261	29.88
07/06	07/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865184000538578044	186.98
07/06	07/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865184000590923666	41.49
07/06	07/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865185000852086656	95.95
07/06	07/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865185000857077213	95.95
07/06	07/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865185000857078997	95.95
07/08	07/07	OCEAN STATE JOB LO OSSIPEE NH	25536065189101037209543	23.00
07/08	07/07	USPS 32114008132917973 CENTER OSSIPENH	05410195188418209781953	6.40
07/08	07/07	HANNAFORD #8159 OSSIPEE NH	05140485188060000244377	10.38
07/08	07/07	PIZZA HUT 22838 ROCHESTER NH	55310205189207588600039	89.29
07/08	07/07	EMPI 06514159000 MN	55480775188014000296827	301.75
07/09	07/09	WR HARDWARE 301-223-1921 MD	55432865190000960088910	1,116.90
07/10	07/09	Amazon.com AMZN.COM/BILLWA	55432865190000321598888	37.31
07/10	07/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865190000380939098	6.63
07/10	07/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865190000385922396	19.99
07/10	07/09	ICD DOLLIES 8887076006 CA	55429505190894948210969	46.98



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5474 9767 0079 **7639**
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/10	07/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865191000554095122	106.88
07/13	07/10	AMAZON.COM AMZN.COM/BILLWA	55310205191083233135044	14.91
07/13	07/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865192000955790718	65.88
07/13	07/11	Amazon.com AMZN.COM/BILLWA	55432865192000283331540	4.97
07/13	07/13	Amazon.com AMZN.COM/BILLWA	55432865194000942981287	9.94
07/13	07/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865194000910190804	320.64
07/14	07/13	USPS326570086432921264 OSSIPEE NH	05410195194418202692050	5.95
07/15	07/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865195000563280034	34.90
07/16	07/15	Amazon.com AMZN.COM/BILLWA	55432865196000161755295	35.98
07/17	07/16	Amazon.com AMZN.COM/BILLWA	55432865197000576943345	481.00
07/17	07/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865197000698490688	19.48
07/17	07/16	MARKET BASKET 00000505 ROCHESTER NH	05410195197433001238960	8.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,599.89

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$15,018.66	\$197.39
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Double-check the balance as well as the transaction history on your accounts right before you take your sales team to lunch, set off on an emergency supply run, or when you're making a transfer or paying bills. Your account information is there when you want it.

Go to www.bankofamerica.com/online-banking/mobile.go to download the Mobile Banking app.

*The Mobile Banking app is available on iPad, iPhone, and Android devices.



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
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Platinum Plus® for Business

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
July 19, 2015 - August 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$21,445.62
Minimum Payment Due \$214.46
Payment Due Date 09/14/15

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$16,547.13
Payments and Other Credits -\$18,222.84
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$23,112.87
Fees Charged \$8.46
Finance Charge \$0.00

New Balance Total \$21,445.62
Credit Limit \$35,100
Credit Available \$13,654.38
Statement Closing Date 08/18/15
Days in Billing Cycle 31

Important Changes to Your Account Terms

As early as November 2015, we are discontinuing the concierge service feature on this credit card account. If you have additional questions, please call the number found on the back of your rewards credit card to speak with a customer service representative 24 hours a day, seven days a week.

1654713 00 1446 14456 5474976700797639

Account Number: 5474 9767 0079 **7639**
July 19, 2015 - August 18, 2015

New Balance Total \$21,445.62
Minimum Payment Due \$214.46
Payment Due Date 09/14/15

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
 Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

 Cardholder Name Change

 Address

 Address

 City

 State

 ZIP

(____) _____ - _____
 Home Telephone Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
 EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
July 19, 2015 - August 18, 2015
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Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
HENRY, JASON 5474 9705 1570 2397						
10,000	8,502.17	0.00	0.00	0.00	8,502.17	0.00
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	487.91	0.00	0.00	0.00	487.91	0.00
SORENSEN, DA ID 5474 9750 0145 8545						
6,000	1,777.32	-1,142.25	0.00	0.00	2,919.57	0.00
TA ARES, NORMA 5474 9707 4714 1232						
10,000	10,678.22	-533.46	0.00	0.00	11,203.22	8.46

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
08/07	08/06	PAYMENT - THANK YOU	2181530000000597157705	- 16,547.13
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$16,547.13
HENRY, JASON Account Number: 2397				
Purchases and Other Charges				
07/20	07/17	STAPLES DIRECT 800-3333330 MA	05410195198105169689908	65.27
07/23	07/22	CABELA'S.COM INC 800-2374444 NE	55417345204692044150660	186.93
07/27	07/24	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695206134807595924	1,540.14
07/29	07/28	BEST BUY 00005918 CONCORD NH	05410195209295070807686	229.97
07/30	07/29	STAPLES DIRECT 800-3333330 MA	05410195210105281283048	28.47
07/31	07/30	SIG SAUER INC 603-610-3000 NH	55432865211000420856810	1,000.00
08/03	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865212000772505667	13.95
08/03	07/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865212000830229383	20.94
08/03	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865213000984484627	10.96
08/03	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5543286521300019993022	7.19
08/03	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865213000285362365	44.52
08/03	08/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865215000078347654	90.57
08/04	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865216000417065743	23.99
08/04	08/03	ALPHACARD 8007178080 OR	55429505215894514086208	1,998.00
08/04	08/04	PITNEY BOWES* 08002281071 CT	55131585216083150444554	19.99
08/05	08/04	WAL-MART #2055 CONCORD NH	05416015216141002445390	147.65
08/05	08/04	MJLLCDBANEW 7345251501 MI	55429505216894536419212	990.00
08/07	08/06	Amazon.com AMZN.COM/BILLWA	55432865218000757941931	170.25
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865218000804771554	123.14
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865218000843707023	492.56
08/07	08/06	THE WEBSTAUANT STORE 717-392-7472 PA	85431545218701299065735	933.12
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865218000903621312	172.31
08/17	08/15	Amazon.com AMZN.COM/BILLWA	55432865227000150536964	113.50
08/18	08/17	IN *PUBLIC SAFETY SPEC 866-3765423 TX	55432865229000228574466	78.75
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$8,502.17
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
07/24	07/23	RADIOHACK COR00110544 ROCHESTER NH	05410195204941690233093	29.99
07/24	07/23	STAPLES 00103739 ROCHESTER NH	05410195205105094008324	14.99
07/27	07/24	JAKE S SEAFOOD CO INC WEST OSSIPEE NH	05227025207500141244866	220.21
08/10	08/07	ANTHONY'S OLD STYLE PIZ WOLFEBORO FALNH	75263595221922900018400	163.37
08/11	08/09	THE HOME DEPOT #3407 NORTH CONWAY NH	55541865222010192572656	47.35
08/13	08/12	2NH FISHERCATS15626203 MANCHESTER NH	05410195224307000000083	12.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$487.91
SORENSEN, DA ID Account Number: 8545				
Payments and Other Credits				
07/27	07/24	STAPLS3145829072001 PUTNAM CT	05410195205105000000035	- 50.00
07/30	07/29	AVTRANZ PHOENIX AZ	75456675210252500002608	- 1,092.25
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,142.25



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5474 9767 0079 7639
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
07/20	07/17	STAPLS3145829072000 PUTNAM CT	05410195198105169709839	1,302.98
07/21	07/20	VISTAPR*VistaPrint.com 866-6148002 CA	55417345202152022134865	12.98
07/22	07/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865202000079753855	212.63
07/22	07/21	STAPLS3145829072000 PUTNAM CT	05410195202105169709833	539.98
07/24	07/23	ECOAST JOBS LLC 9783442987 NH	55429505204894268623613	49.00
07/24	07/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865205000270006050	265.98
07/27	07/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865205000491784790	64.66
08/17	08/14	AmazonPrime Membership amzn.com/prmeNV	55432865226000660693033	99.00
08/17	08/14	STAPLES DIRECT 800-3333330 MA	05410195226105123441517	372.36
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,919.57

TA ARES, NORMA
Account Number: 1232

Payments and Other Credits				
07/27	07/25	Amazon.com AMZN.COM/BILLWA	55432865206000931374862	- 4.48
08/10	08/07	WR HARDWARE 301-223-1921 MD	55432865220000459920759	- 426.84
08/10	08/09	RBT CIRCLE K 07213 EasySavings NY	05587455221000000228451	- 0.50
08/10	08/09	RBT CIRCLE K 07213 EasySavings NY	05587455221000000228469	- 0.54
08/17	08/14	RBT CIRCLE K 07213 EasySavings NY	05587455226000000228811	- 0.16
08/17	08/14	Amazon.com AMZN.COM/BILLWA	55432865226000733308031	- 100.94
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$533.46

Purchases and Other Charges				
07/20	07/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865198000130901374	2,530.00
07/20	07/17	USPS326570086432921264 OSSIPEE NH	05410195198418192692165	30.80
07/20	07/17	RITE AID STORE 1327Q05 OSSIPEE NH	55499675199691130124801	6.46
07/20	07/19	Amazon.com AMZN.COM/BILLWA	55432865200000139397174	23.39
07/21	07/20	SAINT ANSELM COLLE MANCHESTER NH	25536065202102020184357	109.00
07/22	07/21	HANNAFORD #8159 OSSIPEE NH	05140485202060000245129	18.96
07/22	07/20	DIGITAL PAGING COMPANY 800-540-5700 CA	85353535202001455971930	740.20
07/22	07/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865203000339914817	20.58
07/23	07/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865203000545027388	10.60
07/23	07/22	USPS326570086432921264 OSSIPEE NH	05410195203418192692275	35.25
07/23	07/23	Amazon.com AMZN.COM/BILLWA	55432865204000735245955	16.99
07/23	07/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865203000603387591	22.00
07/23	07/22	WWW.SSTSENSING.COM INTERNET GBR	45438645204040211533871	281.95
07/23	07/21	GRANITE STEAK AND GRIL ROCHESTER NH	85182445203080080034924	140.48
07/23	07/23	Amazon.com AMZN.COM/BILLWA	55432865204000788179655	21.54
07/24	07/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865204000973429857	349.03
07/24	07/23	AMAZON.COM AMZN.COM/BILLWA	55310205204083147479426	40.76
07/24	07/22	1000BULBS.COM 800-624-4488 TX	85419955204900013016072	125.66
07/24	07/22	LAND-AIR EXPRESS OF NE WILLISTON VT	85180895204980153140697	236.44
07/24	07/23	FREIBERG PRESS INC 03195530642 IA	55480775205286255900019	65.00
07/27	07/25	USPS326570086432921264 OSSIPEE NH	05410195207418132692381	20.76
07/27	07/25	NETFLIX.COM NETFLIX.COM CA	55432865206000933709206	8.99
07/27	07/24	AANAC 303-758-7647 CO	75500595206488000632112	110.00
07/30	07/29	MONARQRC WEST HILLS CA	55436875211732118067400	1,850.00
07/31	07/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865211000287438678	27.00
07/31	07/30	USPS326570086432921264 OSSIPEE NH	05410195211418192692564	8.95
07/31	07/30	FREE LOADER FARM L CENTER OSSIPENH	25536065212104031248013	153.37
08/03	07/31	PAYPAL *NTTDATAINC 4029357733 NY	55429505212894437140614	225.00
08/04	08/01	IN THE KNOW, INC. (919) 403-897NC	85140515215900017900011	252.00
08/04	08/03	Amazon.com AMZN.COM/BILLWA	55432865215000397915538	10.29
08/05	08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865216000772442198	86.99
08/05	08/04	MARRIOTT 337X7 JWORLAN ORLANDO FL	55541865216004061100747	1,000.00
Arr: 08/03/15 Dep: 08/04/15 Inv: 4479				
08/06	08/05	Amazon.com AMZN.COM/BILLWA	55432865217000254237297	25.89
08/06	08/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865217000326257786	43.76
08/06	08/05	Amazon.com AMZN.COM/BILLWA	55432865217000360363649	312.54
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865218000844947206	20.47
08/07	08/06	HANNAFORD #8159 OSSIPEE NH	05140485218060000239850	11.88
08/07	08/05	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140485218710052576803	750.00
08/07	08/07	Amazon.com AMZN.COM/BILLWA	55432865219000100352967	87.62
08/07	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865219000136445058	659.55
08/10	08/06	FOODSAVER/SEAL-A-MEAL 8007775452 FL 575	55207395219369382833676	335.76
08/10	08/07	CIRCLE K 07213 OSSIPEE NH	55432865220000477011177	50.00
08/10	08/07	CIRCLE K 07213 OSSIPEE NH	55432865220000477011367	54.03



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
July 19, 2015 - August 18, 2015
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Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>Amount</i>
08/10	08/07	RITE AID STORE - 1327 OSSIPEE NH	55432865220000562215444	20.68
08/10	08/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865219000366252109	4.99
08/11	08/11	Amazon.com AMZN.COM/BILLWA	55432865223000938627451	100.94
08/12	08/11	OCEAN STATE JOB LO OSSIPEE NH	25536065224102013555922	23.00
08/12	08/11	HANNAFORD #8159 OSSIPEE NH	05140485223060000240356	8.00
08/13	08/12	CIRCLE K 07213 OSSIPEE NH	55432865225000848395320	15.92
08/13	08/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865225000928602488	24.99
08/13	08/13	Amazon.com AMZN.COM/BILLWA	55432865225000960499439	9.65
08/13	08/13	Amazon.com AMZN.COM/BILLWA	55432865225000964783135	38.15
08/14	08/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865225000121334624	8.58
08/14	08/13	RITE AID STORE - 1327 OSSIPEE NH	55432865226000419218587	18.38
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$11,203.22
Fees Charged				
07/23	07/23	INTERNATIONAL TRANSACTION FEE	45438645204040211533871	8.46
TOTAL FEES FOR THIS PERIOD				\$8.46

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Double-check the balance as well as the transaction history on your accounts right before you take your sales team to lunch, set off on an emergency supply run, or when you're making a transfer or paying bills. Your account information is there when you want it.

Go to www.bankofamerica.com/online-banking/mobile.go to download the Mobile Banking app.

*The Mobile Banking app is available on iPad, iPhone, and Android devices.



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
July 19, 2015 - August 18, 2015
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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
July 19, 2015 - August 18, 2015
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Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock



Online alerts¹ help keep you informed.

- Stay up-to-date on your account balances
- Know when payments are due
- Be notified when transactions have cleared

Log in or enroll at **bankofamerica.com/smallbusiness**
and choose **Help & Support** to manage alerts.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices. AR6R3NQL | SSM-02-15-0019.L



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
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Platinum Plus® for Business

MTN VIEW NURSING HOME
5474 9767 0079 **7639**
August 19, 2015 - September 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$11,177.49

Minimum Payment Due **\$111.77**Payment Due Date **10/15/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$21,445.62

Payments and Other Credits -\$22,799.47

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$12,531.34

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$11,177.49

Credit Limit \$35,100

Credit Available \$23,922.51

Statement Closing Date 09/18/15

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W							
5474 9750 0151 2978							
3,000		109.99	0.00	0.00	0.00	109.99	0.00
HENRY, JASON							
5474 9705 1570 2397							
10,000		5,193.58	-17.96	0.00	0.00	5,211.54	0.00

14456 0011177 1117749 5474976700797639

Account Number: 5474 9767 0079 **7639**
August 19, 2015 - September 18, 2015

New Balance Total \$11,177.49

Minimum Payment Due **\$111.77**Payment Due Date **10/15/15**

Enter payment amount

\$																			
----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

ZIP

(____) _____ - _____

Home Telephone

State

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
August 19, 2015 - September 18, 2015
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	1,500.52	-3.57	0.00	0.00	1,504.09	0.00
SORENSEN, DA ID 5474 9750 0145 8545						
6,000	-73.81	-589.95	0.00	0.00	516.14	0.00
TA ARES, NORMA 5474 9707 4714 1232						
10,000	4,447.21	-742.37	0.00	0.00	5,189.58	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN VIEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
09/07	09/04	PAYMENT - THANK YOU	24815300000000525596424	- 21,445.62
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$21,445.62
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
09/14	09/11	PAYPAL *YOUROFFICEP 4029357733 CA	55429505254894420867016	39.99
09/14	09/11	PAYPAL *HEATHERLEAW 4029357733 CA	55429505254894420776969	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$109.99
HENRY, JASON Account Number: 2397				
Payments and Other Credits				
08/24	08/21	STAPLES DIRECT FRAMINGHAM MA	05410195233105000005923	- 17.96
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$17.96
Purchases and Other Charges				
08/20	08/19	STAPLES DIRECT 800-3333330 MA	05410195231105189770158	82.13
08/21	08/20	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205232083127174639	46.03
08/24	08/21	COOS MOTOR INN LANCASTER NH	25247805233001293098447	354.22
Arr: 08/18/15 Dep: 08/21/15 Inv: 102				
08/24	08/21	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205233083163146045	56.75
08/24	08/21	STAPLES DIRECT 800-3333330 MA	05410195233105200811229	26.98
08/26	08/25	GRANTWRITIN 8008148191 NV	55429505237894022541250	455.00
08/26	08/25	COOKS DIRECT 08009565571 IL	55536075238207938400250	39.29
08/26	08/26	CTI*CHRISTIANITY TODAY 800-999-1704 IL	55432865238000348369127	150.00
08/28	08/27	TRACTOR SUPPLY #1432 OSSIPEE NH	05436845240600089481624	39.98
08/31	08/28	IN *IALEFI 603-5248787 NH	55432865240000587380591	355.00
08/31	08/28	IN *IALEFI 603-5248787 NH	55432865240000587380609	355.00
09/01	08/31	IN *PUBLIC SAFETY SPEC 866-3765423 TX	55432865243000966548609	68.25
09/03	09/02	STAPLES DIRECT 800-3333330 MA	05410195245105017190474	33.98
09/04	09/03	PITNEY BOWES* 08002281071 CT	55131585246083180113777	19.99
09/07	09/03	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695247131506142157	2,611.49
09/10	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865252000447094213	30.58
09/10	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865253000663151019	5.99
09/11	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865253000811859166	244.90
09/11	09/10	STAPLES DIRECT 800-3333330 MA	05410195253105095594794	30.05
09/15	09/14	WOLFEBORO STORAGE CENT WOLFEBORO NH	55315545258200298400055	55.99
09/16	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865258000265740263	129.99
09/16	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865258000316444105	19.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,211.54
LECLAIR, SUSAN Account Number: 4211				
Payments and Other Credits				
09/14	09/12	RBT PIZZA HUT 22838 EasySavings NY	05587455255000000327773	- 3.57
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3.57
Purchases and Other Charges				
08/19	08/18	PAYPAL *HERITAGEHEA 4029357733 CA	55429505230894858721981	396.00
08/27	08/26	WM SUPERCENTER #2330 ROCHESTER NH	05436845239400077334015	39.93
08/28	08/27	THE DOCKSIDE ALTON BAY NH	25247805239001644093513	162.04
09/01	08/31	HANNAFORD #8159 OSSIPEE NH	05140485243060000227037	33.12
09/07	09/04	HANNAFORD #8159 OSSIPEE NH	05140485247060000255489	4.00



MTN VIEW NURSING HOME
5474 9767 0079 7639
August 19, 2015 - September 18, 2015
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/08	09/07	WAL-MART #2140 NORTH CONWAY NH	55483825251400000860799	6.97
09/09	09/07	THE HOME DEPOT #3407 NORTH CONWAY NH	55541865251010186295128	28.34
09/09	09/08	HANNAFORD #8159 OSSIPEE NH	05140485251060000230766	23.18
09/09	09/08	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805251000493144891	191.68
09/14	09/11	JCPENNEY 0133 ROCHESTER NH	55310205254832927012412	90.97
09/14	09/11	PIZZA HUT 22838 ROCHESTER NH	55310205255207588600020	89.34
09/14	09/11	MAXIAIDS 8005226294 FARMINGDALE NY	75306015255004718091486	28.90
09/14	09/11	KMART 7232 ROCHESTER NH	55548075255709000081193	22.78
09/17	09/15	OLIVE GARDEN 00014357 NEWINGTON NH	05410195259140672550004	179.32
09/18	09/17	THE DOCKSIDE ALTON BAY NH	25247805260001094097107	207.52
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,504.09

SORENSEN, DA ID

Account Number: 8545

Payments and Other Credits				
08/31	08/29	STAPLS314582499001 PUTNAM CT	05410195242105000000030	- 319.96
09/07	09/05	STAPLS3145829072003 PUTNAM CT	05410195249105000000025	- 269.99
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$589.95

Purchases and Other Charges				
08/20	08/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865232000372497782	85.90
08/24	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865233000080162941	132.16
08/25	08/24	ALL STATES AG PARTS IN 08666091260 WI	55480775237206623200282	128.95
08/28	08/27	AVTRANZ 602-2630885 AZ	75456675239426300035821	144.50
08/31	08/30	STAPLES DIRECT 800-333330 MA	05410195242105288251503	14.64
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865244000538832456	9.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$516.14

TA ARES, NORMA

Account Number: 1232

Payments and Other Credits				
09/18	09/17	MARRIOTT 337X7 JWORLAN ORLANDO FL	55541865260004128125930	- 742.37
		Dep: 09/17/15 Inv: 000005474		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$742.37

Purchases and Other Charges				
08/20	08/19	RITE AID STORE - 3744 WOLFEBORO NH	55432865232000336142714	3.86
08/24	08/21	Amazon.com AMZN.COM/BILLWA	55432865233000018283470	113.50
08/24	08/22	HANNAFORD #8159 OSSIPEE NH	05140485234060000259395	29.87
08/25	08/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865236000472337306	17.98
08/25	08/24	Amazon.com AMZN.COM/BILLWA	55432865236000588680243	14.29
08/25	08/24	EMPI 08006829022 MN	55480775236014000216546	401.63
08/26	08/25	Amazon.com AMZN.COM/BILLWA	55432865237000923270998	170.25
08/26	08/25	Amazon.com AMZN.COM/BILLWA	55432865237000938119586	19.02
08/26	08/25	Amazon.com AMZN.COM/BILLWA	55432865237000995179937	56.75
08/26	08/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865237000971201267	20.52
08/26	08/25	NETFLIX.COM LOS GATOS CA	25536065238101006402914	8.99
08/26	08/25	USPS326570086432921264 OSSIPEE NH	05410195237418192690345	9.00
08/26	08/25	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805237001535178490	193.27
08/26	08/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865238000348089808	27.99
08/27	08/26	OREILLY AUTO #0750 04178295897 TN	55310205239947003521217	77.48
08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865239000014844212	18.39
08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865239000017577991	26.25
08/28	08/27	1000BULBS.COM 800-624-4488 TX	85419955239900015631836	130.68
08/28	08/27	PENN EMBLEM CO 02156327800 PA	55446415239606729198872	128.95
08/31	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865241000796830765	33.31
08/31	08/29	Amazon.com AMZN.COM/BILLWA	55432865241000965888651	139.18
09/03	09/02	RITE AID STORE - 1327 OSSIPEE NH	55432865246000224836827	20.68
09/03	09/03	BUILDASIGN.COM 800-330-9622 TX	55310205246083143318560	36.64
09/04	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865246000464334731	417.90
09/04	09/02	GREEN MOUNTAIN FURNITU OSSIPEE NH	85353545246700099791730	944.00
09/04	09/03	PENN FENCING INC 724-5862019 PA	75456675247464800390586	420.76
09/07	09/04	BUNDLE BANDS YONKERS NY	55460295247026163660740	103.00
09/07	09/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865248000339234916	43.99
09/07	09/05	NORDIC ONLINE STORE 831-7246200 CA	55436875248262482458933	132.35
09/09	09/08	RITE AID STORE - 1327 OSSIPEE NH	55432865252000156515754	27.42
09/09	09/08	HANNAFORD #8159 OSSIPEE NH	05140485251060000232572	3.96
09/10	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865252000296884078	10.35
09/10	09/09	AMAZON.COM AMZN.COM/BILLWA	55310205252083213254290	99.00
09/10	09/10	TRACFONE *AIRTIME TRACFONE.COM FL	55432865253000689001164	196.07



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
August 19, 2015 - September 18, 2015
Page 5 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/11	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865253000847802230	22.80
09/11	09/10	WALMART.COM 08009666546 AR	55500365253083197222413	125.46
09/11	09/10	USPS326570086432921264 OSSIPEE NH	05410195253418182690775	13.52
09/11	09/10	USPS326570086432921264 OSSIPEE NH	05410195253418182690783	3.54
09/11	09/10	RITE AID STORE - 1327 OSSIPEE NH	55432865254000128106482	15.28
09/14	09/11	ZORO TOOLS INC 855-2899676 IL	55436875254642543307057	24.92
09/14	09/12	Amazon.com AMZN.COM/BILLWA	55432865255000888690054	80.97
09/15	09/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865257000755433834	18.47
09/15	09/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865257000758657124	16.58
09/16	09/15	USPS326570086432921264 OSSIPEE NH	05410195258418152690958	17.90
09/16	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865258000414178027	63.91
09/16	09/15	HANNAFORD #8159 OSSIPEE NH	05140485258060000186235	8.91
09/16	09/15	HANNAFORD #8159 OSSIPEE NH	05140485258060000186243	8.00
09/17	09/16	MARRIOTT 337X7 JWORLAN ORLANDO FL Arr: 09/13/15 Dep: 09/16/15 Inv: 17460	55541865259004070356247	432.21
09/17	09/16	STAPLES 00103739 ROCHESTER NH	05410195260105133631088	229.84
09/18	09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865260000408423252	9.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,189.58

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Double-check the balance as well as the transaction history on your accounts right before you take your sales team to lunch, set off on an emergency supply run, or when you're making a transfer or paying bills. Your account information is there when you want it.

Go to www.bankofamerica.com/online-banking/mobile.go to download the Mobile Banking app.

*The Mobile Banking app is available on iPad, iPhone, and Android devices.



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
August 19, 2015 - September 18, 2015
Page 6 of 6



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- Automate payroll

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Small Business
Online Banking

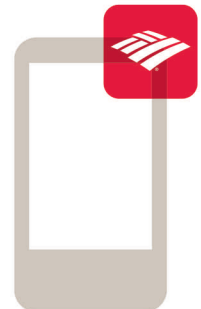
TIP OF THE MONTH

Bank your way

Our **Mobile Banking app**¹ lets you bank how, when and where you want.

- Check balances and make payments
- Locate ATMs or financial centers
- New — view transaction history

Text BizAPP to 226526 to download your Mobile Banking app today.² By texting us you agree to receive an automated text message reply. Not a condition of purchasing any products or services.



¹ Mobile Banking requires enrollment through the Mobile Banking app, mobile website or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. The Mobile Banking app is available on iPad, iPhone, and Android devices.

² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text STOP to 226526 to cancel and text HELP to 226526 for help. AR6X3K9D | SSM-02-15-0019.Q

Company Statement

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CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
 Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

 Cardholder Name Change

 Address

 Address

 City

 State

 ZIP

(____) _____ - _____
 Home Telephone Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
 EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
September 19, 2015 - October 18, 2015
Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211						
3,000	818.92	0.00	0.00	0.00	818.92	0.00
SORENSEN, DA ID 5474 9750 0145 8545						
6,000	153.40	0.00	0.00	0.00	153.40	0.00
TA ARES, NORMA 5474 9707 4714 1232						
10,000	7,163.73	0.00	0.00	0.00	7,163.73	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
10/12	10/12	PAYMENT - THANK YOU	2851530000000582564111	- 11,177.49
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$11,177.49
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
10/16	10/15	PAYPAL *MONSTER ENT 4029357733 CA	55429505288894226490708	99.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$99.00
HENRY, JASON Account Number: 2397				
Payments and Other Credits				
09/25	09/23	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695267125905501158	- 141.86
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$141.86
Purchases and Other Charges				
09/21	09/19	STAPLES DIRECT 800-3333330 MA	05410195263105180868218	5.27
09/21	09/20	STAPLES DIRECT 800-3333330 MA	05410195263105180868218	31.20
09/22	09/21	JRMI - DIRECT SOURCE-S 09725370700 TX	55310205265200906700042	1,743.26
09/28	09/26	STAPLES DIRECT 800-3333330 MA	05410195270105257511155	92.97
10/02	10/02	PITNEY BOWES* 08002281071 CT	55131585275083160372439	19.99
10/15	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865287000838760157	20.76
10/15	10/14	STAPLES DIRECT 800-3333330 MA	05410195287105139465217	25.43
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,938.88
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
09/21	09/18	HANNAFORD #8159 OSSIPEE NH	05140485261060000232802	22.47
09/21	09/19	RITE AID STORE - 1327 OSSIPEE NH	55432865263000536562440	24.00
09/22	09/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	55432865265000454730498	148.20
10/01	09/29	GRANITE STEAK AND GRIL ROCHESTER NH	85182445273080080733439	158.14
10/05	10/02	JP CHINA RESTAURANT AN ALTON BAY NH	25247805275000146191770	209.24
10/07	10/05	DUNKIN #307849 Q35 WOLFEBORO NH	55541865280072003302730	31.96
10/12	10/09	HANNAFORD #8159 OSSIPEE NH	05140485282060000236824	25.92
10/15	10/13	GRANITE STEAK AND GRIL ROCHESTER NH	85182445287080080874658	177.04
10/16	10/15	HANNAFORD #8159 OSSIPEE NH	05140485288060000212746	21.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$818.92
SORENSEN, DA ID Account Number: 8545				
Purchases and Other Charges				
10/09	10/08	AVTRANZ 602-2630885 AZ	75456675281427900032926	153.40
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$153.40
TA ARES, NORMA Account Number: 1232				
Purchases and Other Charges				
09/21	09/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865261000732867520	15.99
09/22	09/21	HANNAFORD #8159 OSSIPEE NH	05140485264060000219426	19.99
09/23	09/21	MENARDS MENARDS.COM EAU CLAIRE WI	55417345266692663066929	15.07
09/24	09/23	RITE AID STORE - 1327 OSSIPEE NH	55432865266000188609157	8.79
09/24	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865267000485488031	98.91
09/24	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865267000489194494	143.88
09/24	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865267000489195558	143.88



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/25	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865267000638005112	79.96
09/25	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865267000741670265	119.94
09/25	09/24	WALMART.COM 08009666546 AR	55500365267083187153424	127.43
09/25	09/24	HANNAFORD #8159 OSSIPEE NH	05140485267060000198833	6.93
09/25	09/25	NETFLIX.COM NETFLIX.COM CA	55432865268000070840710	8.99
09/28	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865268000246170208	24.99
09/28	09/25	MOORE MEDICAL LLC 800-2341464 CT	55417345269642690391367	195.77
09/29	09/28	Amazon.com AMZN.COM/BILLWA	55432865271000673947123	193.98
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865272000190355387	95.76
09/30	09/29	HILLYARD NEW HAMPSHIRE 06036699565 NH	55457375272606771039040	472.66
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865272000256082651	13.98
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865272000284549069	22.88
09/30	09/29	AXIOM SYSTEMS 6024392525 AZ	55429505272894842798524	1,476.00
09/30	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865273000529644195	49.96
10/01	09/30	IN THE KNOW, INC. (919) 403-897NC	85140515273900011900065	24.00
10/01	10/01	Amazon.com AMZN.COM/BILLWA	55432865274000903533310	30.55
10/01	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865274000945385356	64.98
10/01	09/30	SUPER SHOE STORE 231 CONWAY NH	55457025274286824100179	213.32
10/02	10/01	Amazon.com AMZN.COM/BILLWA	55432865274000146549073	73.60
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865274000143434527	87.27
10/02	10/01	AMAZON.COM AMZN.COM/BILLWA	55310205274083157274209	37.96
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865274000308693073	32.49
10/02	09/30	HARDWAREONLINESTORE.CO FT LAUDERDALEFL	85450935274980051339708	21.67
10/05	09/30	1000BULBS.COM 800-624-4488 TX	05123485275200075939635	253.63
10/05	10/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865276000408360969	37.98
10/05	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865278000095188275	89.99
10/05	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865278000105650637	89.99
10/06	10/05	HANNAFORD #8159 OSSIPEE NH	05140485278060000213837	4.07
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865279000872619301	19.23
10/07	10/06	SCR*ALLEGRO 800-861-3211 AZ	55432865279000965934526	140.07
10/07	10/06	EMAIL ELVESSUPPLY 8005479518 MN	55429505279894021205096	387.63
10/07	10/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865280000144487344	10.60
10/08	10/06	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140485280710048791105	130.00
10/08	10/06	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140485280710048791204	875.00
10/09	10/08	AMAZON.COM AMZN.COM/BILLWA	55310205281083173359142	31.60
10/09	10/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865282000989580615	14.48
10/09	10/08	MOORE MEDICAL LLC 800-2341464 CT	55417345282642820311585	38.86
10/12	10/09	RITE AID STORE - 1327 OSSIPEE NH	55432865282000328413932	5.84
10/12	10/09	WALMART.COM 800-966-6546 AR	55432865282000465356936	59.52
10/12	10/09	OFFICEWORLD.COM 541-6879704 OR	55436875283732832647373	299.50
10/12	10/11	Amazon.com AMZN.COM/BILLWA	55432865284000442507161	24.73
10/14	10/13	PROLIGHTING.COM 8778529373 MI	55429505286894179556010	309.83
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865286000368241975	8.47
10/14	10/13	OCEAN STATE JOB LO OSSIPEE NH	25536065287101037350587	14.00
10/14	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865287000552499214	270.49
10/14	10/13	HANNAFORD #8159 OSSIPEE NH	05140485286060000227274	8.00
10/14	10/13	HANNAFORD #8159 OSSIPEE NH	05140485286060000227282	11.88
10/16	10/15	WALMART.COM 800-966-6546 AR	55432865288000304303473	62.83
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865288000258277384	37.30
10/16	10/15	AMAZON.COM AMZN.COM/BILLWA	55310205288083133371552	6.63
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7,163.73

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



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5474 9767 0079 **7639**
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Small Business
Online Banking

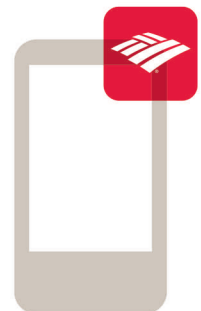
TIP OF THE MONTH

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¹ Mobile Banking requires enrollment through the Mobile Banking app, mobile website or Online Banking. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. The Mobile Banking app is available on iPad, iPhone, and Android devices.

² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text STOP to 226526 to cancel and text HELP to 226526 for help. AR6X3K9D | SSM-02-15-0019.Q



MTN VIEW NURSING HOME
5474 9767 0079 **7639**
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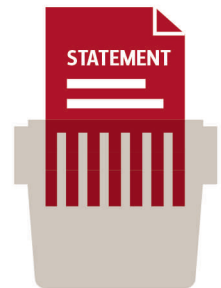
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Online Banking

TIP OF THE MONTH

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MTN VIEW NURSING HOME
5474 9767 0079 **7639**
October 19, 2015 - November 18, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$8,390.68

Minimum Payment Due **\$83.91**Payment Due Date **12/15/15**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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.

Account Summary

Previous Balance \$10,032.07

Payments and Other Credits -\$10,051.78

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$8,410.39

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$8,390.68

Credit Limit \$35,100

Credit Available \$26,709.32

Statement Closing Date 11/18/15

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
GAGNE, GERALD W 5474 9750 0151 2978	3,000	258.22	0.00	0.00	0.00	258.22	0.00
HENRY, JASON 5474 9705 1570 2397	10,000	1,468.14	0.00	0.00	0.00	1,468.14	0.00

1003189 0008391 0839068 5474976700797639

Account Number: 5474 9767 0079 **7639**
October 19, 2015 - November 18, 2015

New Balance Total \$8,390.68

Minimum Payment Due **\$83.91**Payment Due Date **12/15/15**

Enter payment amount

\$																			
----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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Please provide all corrections on the reverse side.

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MTN VIEW NURSING HOME
CORPORATE ACCOUNT
93 WATER VILLAGE RD
OSSISPEE, NH 03864-726893

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____.
Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,

**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



MTN VIEW NURSING HOME
5474 9767 0079 7639
October 19, 2015 - November 18, 2015
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Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211							
3,000		1,550.28	0.00	0.00	0.00	1,550.28	0.00
SORENSEN, DA ID 5474 9750 0145 8545							
6,000		1,911.20	0.00	0.00	0.00	1,911.20	0.00
TA ARES, NORMA 5474 9707 4714 1232							
10,000		3,202.66	-19.89	0.00	0.00	3,222.55	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
11/09	11/07	PAYMENT - THANK YOU	3131530000000503176470	- 10,031.89
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$10,031.89
GAGNE, GERALD W Account Number: 2978				
Purchases and Other Charges				
10/20	10/19	PAYPAL *FACTORYDIR 4029357733 FL	55429505292894314556174	65.87
10/30	10/29	OSI*UNITEDSTATESFLAG 877-734-2458 PA	55432865302000473966482	80.60
11/03	11/02	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432865306000422494186	111.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$258.22
HENRY, JASON Account Number: 2397				
Purchases and Other Charges				
10/21	10/20	STAPLES DIRECT 800-3333330 MA	05410195293105198150447	49.95
10/21	10/20	TRACTOR SUPPLY #1432 OSSIPEE NH	05436845294600084657538	7.99
10/23	10/22	STAPLES DIRECT 800-3333330 MA	05410195295105216755654	4.99
10/29	10/28	STAPLES DIRECT 800-3333330 MA	05410195301105277781609	46.46
10/29	10/28	PAYPAL *LKPHOTOGRAP 4029357733 CA	55429505301894535638750	247.24
10/30	10/29	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432865302000407554768	9.29
10/30	10/29	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432865302000419303402	38.50
10/30	10/30	TASER TRAINING ACADEMY 480-905-2072 AZ	55432865303000593715016	200.00
11/02	10/30	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	55432865303000870507789	113.79
11/02	10/31	STAPLES DIRECT 800-3333330 MA	05410195305105309138378	34.17
11/03	11/03	TASER TRAINING ACADEMY 480-905-2072 AZ	55432865307000639419140	200.00
11/03	11/03	PITNEY BOWES* 08002281071 CT	55131585307083140387913	19.99
11/04	11/03	SIG SAUER INC 603-610-3000 NH	55432865307000130059445	390.00
11/05	11/04	STAPLES DIRECT 800-3333330 MA	05410195308105032618420	84.99
11/18	11/17	STAPLES DIRECT 800-3333330 MA	05410195321105167672625	20.78
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,468.14
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
10/21	10/20	LONE OAK ICE CREAM ROCHESTER NH	25247805293001315247284	17.76
10/22	10/20	OLIVE GARDEN 00014357 NEWINGTON NH	05410195294140554680009	98.36
10/26	10/23	WAL-MART #2330 ROCHESTER NH	05416015296141002073740	95.02
10/26	10/23	WM SUPERCENTER #2330 ROCHESTER NH	05436845297400043723852	19.94
10/26	10/23	DOLRTREE 3990 00039909 ROCHESTER NH	05410195297868007050001	32.00
10/26	10/23	STUARTS GREENHOUSES ROCHESTER NH	85363855298980000503493	52.50
10/28	10/27	RED APPLE BUFFET CONCORD NH	25204675300001815024471	150.62
10/30	10/28	BARGAIN BALLOONS NIAGARA FALLS NY	55546555302451154601676	32.52
11/05	11/03	Newick's Lobster House Dover NH	85133315308700033892289	289.97
11/09	11/06	MARDEN'S SANFROD ME	55432865311000765383809	148.49
11/09	11/06	CHEAP JOES ART STUFF BOONE NC	25247705311000001084522	123.70
11/09	11/06	MCDONALD'S F1802 SANFORD ME	05140485311710025484115	29.91
11/09	11/06	GRANITE STEAK AND GRIL ROCHESTER NH	85182445312080080123980	193.76
11/11	11/10	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805314000607019414	174.69
11/13	11/12	RED APPLE BUFFET CONCORD NH	25204675316000740188254	91.04
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,550.28
SORENSEN, DA ID Account Number: 8545				



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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
10/23	10/22	AVTRANZ 602-2630885 AZ	75456675295428200028162	1,597.50
10/23	10/22	DRI*WWW.SHAREIT.INFO ELEMENT5.INFOMN	25140615296040816246815	99.95
10/26	10/24	AVTRANZ 602-2630885 AZ	75456675297428300051179	213.75
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,911.20
TA ARES, NORMA				
Account Number: 1232				
Payments and Other Credits				
10/23	10/16	MOORE MEDICAL LLC FARMINGTON CT	55417345295642900374896	- 19.89
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$19.89
Purchases and Other Charges				
10/19	10/16	VALLEY SERVICES INC 978-7949424 MA	55436875289272895453660	84.53
10/19	10/16	MOORE MEDICAL LLC 800-2341464 CT	55417345290642900379668	38.86
10/19	10/16	EDENALTERNA 5854613951 NY	55429505289894243690826	150.00
10/19	10/16	FAMILY DOLLAR #8249 OSSIEE NH	55263525290837003390016	11.00
10/20	10/19	USPS 32114008132917973 CENTER OSSIPENH	05410195292418179785060	13.72
10/22	10/21	RITE AID STORE - 1327 OSSIEE NH	55432865294000327564236	22.66
10/22	10/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865295000509799674	8.29
10/23	10/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865295000710211782	8.29
10/26	10/23	RITE AID STORE - 1327 OSSIEE NH	55432865296000337181839	19.35
10/26	10/23	RITE AID STORE - 1327 OSSIEE NH	55432865296000337181847	8.43
10/26	10/23	RITE AID STORE - 1327 OSSIEE NH	55432865296000337181854	13.88
10/26	10/25	NETFLIX.COM NETFLIX.COM CA	55432865298000195360911	8.99
10/27	10/26	Amazon.com AMZN.COM/BILLWA	55432865299000873202152	7.65
10/28	10/27	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205300083127365085	107.99
10/29	10/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865301000805600628	280.34
10/29	10/27	SEARS ROEBUCK 7936 08004694663 TX	55548075301708000018100	336.25
10/30	10/29	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205302083213293702	62.22
11/02	10/31	UPS*1ZBT885V0390006410 800-811-1648 GA	55432865304000149738057	35.01
11/02	10/31	UPS*1ZBT885V0392705027 800-811-1648 GA	55432865304000149738065	27.91
11/02	10/30	CARE PHARMACY WOLFEBOR WOLFEBORO NH	25247805303002039653136	3.18
11/02	11/01	UPS*ADJ00182905624451 800-811-1648 GA	55432865305000714958493	7.10
11/03	11/02	STAPLES 00103739 ROCHESTER NH	05410195307105106847088	209.95
11/04	11/03	HANNAFORD #8159 OSSIEE NH	05140485307060000207917	8.00
11/04	11/03	HANNAFORD #8159 OSSIEE NH	05140485307060000207925	9.90
11/04	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865308000321332337	54.63
11/05	11/04	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205308083183122257	6.24
11/05	11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865308000667442500	194.90
11/05	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865309000709273854	61.80
11/05	11/04	CUTTINGBOARDSNET NORCROSS GA	75130435308322200842961	125.37
11/06	11/05	RITE AID STORE - 1327 OSSIEE NH	55432865309000023423144	6.29
11/06	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865309000987865454	14.79
11/09	11/06	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205310083173839676	43.99
11/09	11/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865313000920238151	55.66
11/10	11/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865313000162482871	5.94
11/10	11/09	CUTTINGBOARDSNET NORCROSS GA	75130435313325200705701	165.97
11/11	11/10	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205314083057268204	27.96
11/11	11/10	PENN EMBLEM CO 02156327800 PA	55446415314606820187319	257.90
11/12	11/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865315000215897362	108.39
11/13	11/12	DRUGSTORE.COM DRUGSTORE.COMWA	55432865316000680282123	41.94
11/13	11/12	WALMART.COM 08009666546 AR	55500365316083207282857	275.88
11/13	11/12	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205316083143624996	32.86
11/13	11/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865316000776659945	15.92
11/13	11/12	HANNAFORD #8159 OSSIEE NH	05140485316060000206009	21.86
11/13	11/11	BIG APPLE CITGO OSSQ39 OSSIEE NH	55541865316004100275764	45.18
11/13	11/12	BIG APPLE CITGO OSSQ39 OSSIEE NH	55541865316004100277638	79.17
11/16	11/13	KEYBLANKSAL 8562184642 NJ	55429505317894930804454	12.25
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865321000258758556	29.47
11/18	11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865321000419174198	17.99
11/18	11/18	UPS*1ZBT57Y0390013610 800-811-1648 GA	55432865322000698667457	36.70
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,222.55



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Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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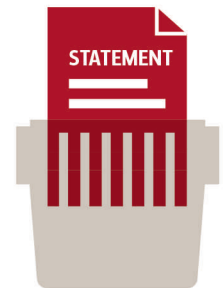
Small Business
Online Banking

TIP OF THE MONTH

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ARJQ8PB3 | SSM-02-15-0019.N

Company Statement

www.bankofamerica.com/mybusinesscenter

Days in Billing Cycle 30

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print).**PRELIMINARY - for discussion 2017-03-31**

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101**, no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.

- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.

- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____. Please supply proof of return or if unable to return merchandise please explain.

- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchant's failure to provide the services.

- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____

Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 982238, EL PASO, TX, 79998-2238, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

CHANGE OF ADDRESS OR TELEPHONE NUMBER? PLEASE MAKE THE CHANGE BELOW, OR VISIT US ONLINE.

PLEASE PRINT LEGIBLY.

Cardholder Name Change

Address

Address

City

State

ZIP

(____) _____ - _____

Home Telephone

(____) _____ - _____

Business Telephone

For address changes on all accounts in your program, have the authorized contact mail a request to,
**BANK OF AMERICA, PO BOX 982238,
EL PASO, TX, 79998-2238, USA**



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Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LECLAIR, SUSAN 5474 9750 0337 4211							
3,000		3,516.15	0.00	0.00	0.00	3,516.15	0.00
ROBICHAUD, KENNETH 5474 9701 9498 3763							
6,000		329.82	0.00	0.00	0.00	329.82	0.00
TA ARES, NORMA 5474 9707 4714 1232							
10,000		6,559.14	-57.07	0.00	0.00	6,616.21	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
MTN IEW NURSING HOME Account Number: 7639				
Payments and Other Credits				
12/14	12/12	PAYMENT - THANK YOU	34715300000000542980122	- 8,390.68
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$8,390.68
DEWHURST III, THOMAS Account Number: 2588				
Purchases and Other Charges				
12/04	12/03	VISTAPR*VistaPrint.com 866-8936743 MA	55432865337000657897023	27.97
12/08	12/07	WALMART.COM 08009666546 AR	55500365341083183568310	380.82
12/15	12/14	VISTAPR*VistaPrint.com 866-8936743 MA	55432865348000158482850	34.91
12/15	12/14	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	55432865348000362495136	669.70
12/16	12/15	OFFICE DEPOT #5910 800-463-3768 PA	05436845350500103308637	111.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,225.39
HENRY, JASON Account Number: 2397				
Purchases and Other Charges				
11/20	11/19	STAPLES DIRECT 800-3333330 MA	05410195323105184764882	27.36
11/23	11/20	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205324083153666077	29.49
12/03	12/03	PITNEY BOWES* 08002281071 CT	55131585337083120349572	19.99
12/04	12/02	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695337122805216850	1,800.36
12/08	12/07	PAYPAL *RM TOOLE 4029357733 CA	55429505341894594948761	12.43
12/08	12/07	PAYPAL *KENNETHWELC 4029357733 CA	55429505341894594947953	16.99
12/11	12/09	CLEAN IT SUPPLY JEFFERSONVILLPA	15217695344123205283392	267.11
12/17	12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865350000443364959	347.90
12/18	12/17	STATEANDFEDERAL 8884887678 CA	55429505351894912091549	39.81
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,561.44
LECLAIR, SUSAN Account Number: 4211				
Purchases and Other Charges				
11/19	11/18	MICHAELS.COM 08006424235 PA	55460295322083193373677	34.92
11/19	11/18	BRONNERS CHRISTMAS 08003616736 MI	55310205322083296081533	42.94
11/20	11/19	MICHAELS.COM 08006424235 PA	55460295323083193373676	7.15
11/20	11/18	ORIENTAL TRADING CO 800-228-0475 NE	75329315323914100159185	13.98
11/20	11/19	OCEAN STATE JOB LO OSSIPEE NH	25536065324101040056937	8.28
11/20	11/19	HANNAFORD #8159 OSSIPEE NH	05140485323060000208568	3.99
11/20	11/19	HANNAFORD #8159 OSSIPEE NH	05140485323060000208576	17.61
11/24	11/23	PAYPAL *RUSSOPOWER 4029357733 CA	55429505327894167699476	185.98
11/24	11/23	ALI*ALIMED INC 781-329-2900 MA	55432865327000540819038	2,565.20
11/25	11/24	JOHNSON SEAFOOD & STEA NEW DURHAM NH	25247805328001527005099	246.78
11/27	11/25	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140485330710061547475	337.50
12/01	11/30	RITE AID STORE - 1327 OSSIPEE NH	55432865334000340069223	34.90
12/01	11/30	HANNAFORD #8159 OSSIPEE NH	05140485334060000210132	16.92
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,516.15
ROBICHAUD, KENNETH Account Number: 3763				
Purchases and Other Charges				
11/23	11/21	SEACOAST NEWSPAPERS 800-439-0303 NH	55432865325000058617156	73.95
12/10	12/09	Amazon.com AMZN.COM/BILLWA	55432865343000046355222	49.99
12/16	12/15	TLF JOY OF FLOWERS 219-8794047 IN	55417345350153507960964	53.50
12/17	12/17	Amazon.com AMZN.COM/BILLWA 600	55432865351000733188257	37.57
12/17	12/17	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205351083173227310	37.57



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Posting Date	Transaction Date	Description	Reference Number	Amount
12/18	12/17	HAYNEEDLE INC 18888804884 NE	55429505351015000165785	77.24
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$329.82
TA ARES, NORMA				
Account Number: 1232				
		Payments and Other Credits		
12/07	12/05	RBT PIZZA HUT 22838 EasySavings NY	05587455339000000292308	- 4.71
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865343000107477675	- 37.48
12/14	12/11	WALMART.COM 08009666546 AR	55500365345083006634907	- 14.88
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$57.07
		Purchases and Other Charges		
11/19	11/18	WALMART.COM 08009666546 AR	55500365322083157625347	62.76
11/19	11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865322000888568697	19.98
11/19	11/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865323000148307125	79.25
11/20	11/18	THE WEBSTAUANT STORE 717-392-7472 PA	85431545323701299063724	212.48
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865324000862328892	51.62
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865324000933994599	119.94
11/23	11/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865324000944266631	121.93
11/23	11/20	Amazon.com AMZN.COM/BILLWA	55432865324000989010399	31.78
11/23	11/20	BIG APPLE CITGO OSSQ39 OSSIPEE NH	55541865324004090585552	23.25
11/23	11/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865326000682771709	195.86
11/23	11/21	WALMART.COM 08009666546 AR	55500365325083153700083	107.19
11/23	11/20	WDH CAFETERIA & CAFE DOVER NH	85432905326701369605323	8.95
11/23	11/20	DIGITAL PAGING COMPANY 800-540-5700 CA	85353535326001553779137	734.20
11/24	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865327000458620758	167.88
11/24	11/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865327000604134563	13.99
11/25	11/24	WALMART.COM 08009666546 AR	55500365328083183504510	20.67
11/25	11/12	PRO ED INC 05124513246 TX	55460295329074773010204	713.05
11/25	11/24	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	55432865328000179440964	176.80
11/25	11/24	RITE AID STORE - 1327 OSSIPEE NH	55432865329000241489659	9.99
11/25	11/24	BIG APPLE CITGO OSSQ39 OSSIPEE NH	55541865328004099171418	32.72
11/25	11/25	NETFLIX.COM NETFLIX.COM CA	55432865329000394562500	8.99
11/27	11/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865329000621693599	20.98
11/27	11/25	MOUNTAIN GRAINERY LLC OSSIPEE NH	85179725330701959589062	71.96
11/27	11/25	NEW HAMPSHIRE HEALTH PEMBROKE NH	05140485330710061547467	150.00
12/01	11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865334000438221959	19.79
12/02	12/02	FBB*KINGSIZE TEL ORD 800-846-1600 IN	55432865336000485267473	170.95
12/03	12/02	AMAZON.COM AMZN.COM/BILLWA	55310205336083227707747	339.99
12/04	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865337000696672627	269.77
12/04	12/03	WM SUPERCENTER #2330 ROCHESTER NH	05436845338400045451214	10.88
12/04	12/03	PIZZA HUT 22838 ROCHESTER NH	55310205338207588600062	117.75
12/04	12/03	KEYBLANKSAL 8562184642 NJ	55429505337894489181250	12.25
12/04	12/04	Amazon.com AMZN.COM/BILLWA	55432865338000921486016	29.99
12/04	12/03	WAL-MART #2330 ROCHESTER NH	55483825338091003537117	9.76
12/04	12/03	WAL-MART #2330 ROCHESTER NH	55483825338091002058651	71.70
12/07	12/04	ACURITE.COM 877-221-1252 WI	55432865338000087453032	31.18
12/07	12/04	AMAZON.COM AMZN.COM/BILLWA	55310205338083003390625	26.84
12/07	12/04	HANNAFORD #8159 OSSIPEE NH	05140485338060000217760	23.57
12/07	12/04	HANNAFORD #8159 OSSIPEE NH	05140485338060000217778	11.88
12/07	12/04	HANNAFORD #8159 OSSIPEE NH	05140485338060000217786	12.00
12/07	12/04	AMAZON.COM AMZN.COM/BILLWA	55310205338083007362802	119.96
12/07	12/04	AMAZON.COM AMZN.COM/BILLWA	55310205338083003121194	43.98
12/07	12/05	Amazon.com AMZN.COM/BILLWA	55432865339000719409047	29.99
12/07	12/04	BIG APPLE CITGO OSSQ39 OSSIPEE NH	55541865340004120354144	42.96
12/07	12/07	FBB*KINGSIZE TEL ORD 800-846-1600 IN	55432865341000565800956	19.99
12/07	12/07	FBB*KINGSIZE TEL ORD 800-846-1600 IN	55432865341000565800964	19.99
12/07	12/07	FBB*KINGSIZE TEL ORD 800-846-1600 IN	55432865341000565800972	19.99
12/07	12/07	FBB*KINGSIZE TEL ORD 800-846-1600 IN	55432865341000565800980	19.99
12/08	12/07	RITE AID STORE - 1327 OSSIPEE NH	55432865342000179345272	10.36
12/08	12/08	NORDIC ONLINE STORE 831-7246200 CA	55436875342153428125188	176.46
12/09	12/08	BIG APPLE CITGO OSSQ39 OSSIPEE NH	55541865342004128017311	81.19
12/10	12/09	WALMART.COM 08009666546 AR	55500365343083147829822	433.65
12/10	12/09	KLARNA *OVERSTOCK 801-9473100 UT	75418235343021223401847	34.93
12/14	12/10	BIG APPLE CITGO OSSQ39 OSSIPEE NH	55541865345004121349619	55.00
12/14	12/11	BIG APPLE CITGO OSSQ39 OSSIPEE NH 601	55541865347004112314349	31.18
12/15	12/14	PRO ED INC 05124513246 TX	55460295349074793011683	102.05
12/15	12/15	Amazon.com AMZN.COM/BILLWA	55432865349000428673212	239.97



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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/15	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865348000344721484	59.94
12/15	12/14	PAYPAL *EBAYSCSTOOL 4029357733 CA	55429505348894815453099	88.65
12/15	12/14	PAYPAL *COMPUTERPAR 4029357733 CA	55429505348894815521127	16.99
12/15	12/14	PAYPAL *PLATINUMMC 4029357733 CA	55429505349894823249736	88.99
12/15	12/14	SUPPLYHOUSE.COM 08887574774 NY	55310205349286741608607	100.85
12/16	12/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865349000028740817	19.99
12/16	12/15	HANNAFORD #8159 OSSIPEE NH	05140485349060000211539	5.39
12/17	12/16	WALMART.COM 800-966-6546 AR	55432865350000418024729	79.88
12/17	12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865350000442143347	33.98
12/17	12/15	GRANITE STEAK AND GRIL ROCHESTER NH	85182445350080080506575	207.81
12/17	12/16	PARTY CITY 800-727-8924 IL	05436845351000258138334	66.92
12/17	12/17	TARGET.COM * 800-591-3869 MN	55310205351083066582672	26.67
12/18	12/17	TOYSRUS-BABIESRUS 800-TOYSRUS PA	55541865351004058305163	23.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,616.21

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	15.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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