



Inv# 4715290016991536 July 27 2017

BSD BRISTOL SHERIFFS DPT
LAWRENCE W OLIVEIRA
XXXX-XXXX-XXXX-1536
June 28, 2017 - July 27, 2017

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238	Statement Date 07/27/17	Previous Balance \$397.96
Customer Service: 1.888.449.2273 24 Hours	Payment Due Date 08/21/17	Payments -\$397.96
TTY Hearing Impaired: 1.800.222.7365 24 Hours	Days in Billing Cycle 30	Credits \$0.00
Outside the U.S.: 1.509.353.6656 24 Hours	Credit Limit \$65,000	Cash \$0.00
For Lost or Stolen Card: 1.888.449.2273 24 Hours	Cash Limit \$0	Purchases \$1,134.59
	Total Payment Due \$1,134.59	Other Debits \$0.00
		Overlimit Fee \$0.00
		Late Payment Fee \$0.00
		Cash Fees \$0.00
		Other Fees \$0.00
		Finance Charge \$0.00
		Current Balance \$1,134.59
		340.22

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
HODGSON, THOMAS M				
XXXX-XXXX-XXXX-2876				
10,000	0.00	0.00	130.42	130.42
OLIVEIRA, LAWRENCE W				
XXXX-XXXX-XXXX-3659				
5,000	0.00	0.00	1,004.17	1,004.17

Transactions					
Posting Transaction	Date	Description	Reference Number	MCC	Charge
BSD BRISTOL SHERIFFS DPT					
Account Number: XXXX-XXXX-XXXX-1536					
07/20 07/20		PAYMENT THANK YOU	A046002284	74024417201825000100651 0008	397.96
					Total Activity
					-\$397.96

0039796 0113459 0113459 4715290016991536



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



BSD BRISTOL SHERIFFS DPT
LAWRENCE W OLIVEIRA
LAWRENCE W OLIVEIRA
400 FAUNCE CORNER RD
NORTH DARTMOUTH, MA 02747-1275

**N0016800

Account Number: XXXX-XXXX-XXXX-1536
June 28, 2017 - July 27, 2017

Total Payment Due \$1,134.59
Payment Due Date 08/21/17

Enter payment amount

\$ **340.22**

☐ 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:
BANK OF AMERICA

5499900 11:000500 16991536

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
HODGSON, THOMAS M						Total Activity
Account Number: XXXX-XXXX-XXXX-2876						130.42
06/28	06/27	DC TAXI J730 WASHINGTON DC	24164077178090630988811	4121	35.30	
06/30	06/28	TAXI SVC WASHINGTON WASHINGTON DC	24869487180263021101691	4121	18.36	
06/30	06/28	TAXI SVC WASHINGTON WASHINGTON DC	24869487180263433464745	4121	15.77	
07/03	06/30	DC VIP CAB WASHINGTON DC	24224437182101004612206	4121	13.17	
07/03	06/30	TAXI SVC WASHINGTON WASHINGTON DC	24869487183263021108404	4121	21.70	
07/03	06/30	PROPER 21 WASHINGTON DC	24687207183018030909339	5813	26.12	
OLIVEIRA, LAWRENCE W						Total Activity
Account Number: XXXX-XXXX-XXXX-3659						1,004.17
06/28	06/27	BJ WHOLESALE #0023 N DARTMOUTH MA	24445007179000756873272	5300	94.41	
06/28	06/27	BJ WHOLESALE #0023 N DARTMOUTH MA	24445007179000756873199	5300	94.41	
06/28	06/27	BJ WHOLESALE #0023 N DARTMOUTH MA	24445007179000756873355	5300	20.98	
07/14	07/13	WESTIN (WESTIN HOTELS) 703 4861111 VA	24755427194151944553550	3513	794.37	
Arrival: 07/13/17						

340²²
July

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	5.25% V	\$0.00	\$0.00
CASH	5.25% V	\$0.00	\$0.00

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

PASSENGER COPY

CARD RECEIPT

MID: 00720000343346
TID: 0283585335
DR. ID: 00058155
CAB#: C123
DATE: 06/28/2017
ST. TIME: 13:42
END TIME: 13:59
PASS#: 1
TRIP#: 1949
DIST.: 2.09 mi
RATE 1
FARE: \$ 11.89
EXTRA: \$ 1.00
SURCH.: \$ 0.25
TIP: \$ 2.63
TOTAL: \$ 15.77
CARD#: ****2876
AUTH#: 078387

ENTRY METHOD:
CONTACT CHIP

AID: A0000000031010
APPL. NAME: VISA CREDIT
ATC: 0005
AC: 89535DF9FA60803F

DFHV COMPLAINTS
LINES TTY 711
PH: 855-484-4966
dfhv.dc.gov

HITCH

CAB #WONDER 225
D604
(202) 810-4482
WASHINGTON, DC
06/28/17 17:13

DIST.... 2.50
FARE...\$ 14.05
TIP...\$ 3.06
EXTRAS.\$ 1.25

TOTAL..\$ 18.36

VISA XXXX2876
MID 44510050099
AUTH 036477

SIGN HERE:

--ORIGINAL--

INDEPENDENT CAB
CAB # J730
MERCHANT COPY
06/27/17 TR 1023
START END MILES
08:49 09:25 0.0
REGULAR FARE
FARE: \$ 26.20
EXTRA: \$ 3.00
TOLL: \$ 0.00
SRCH: \$ 0.25
TIP: \$ 5.85
TOTAL: \$ 35.30
CARD: 2876
AUTH: 051723

X _____

HITCH
CAB #UCB 8925
(202) 810-4482
WASHINGTON, DC
06/30/17 15:58

DIST.... 5.60
FARE...\$ 17.83
TIP...\$ 3.62
EXTRAS.\$ 0.25

TOTAL..\$ 21.70

VISA XXXX2876
MID 445100500997

AUTH 062742

SIGN HERE:

VIP CAB D604
202-200-9600
TAXI CAB D649
GEBREGZIABHER S

FACE ID: 73353
TAG #: H92370
6/30/2017

****06/30/17***
TRIP ID: 14133

START: 01:00PM
END: 01:20PM

4 F STREET NORTH
END: 01:37PM
1300 F STREET NW
DIST: 1.30MI

FARE: \$8.92

EXTRAS: \$1.25

TIP: \$3.00

TOTAL: \$13.17

SIGNATURE

CC: ****2876
EXP: 18/07
VOUCHER: 817701

P

et NW

Was. 20004

841 674

te: 17 02

Card Type XXXXX

Card Entry

Card Type

Card Code 23

Card

Table:

Server: Emma D

Subtotal 18.12

TIP 8.00

TOTAL \$26.12

SIGN 

or dining with us!

Merchant Copy

www.proper21.com

Suggested Gratuity

15% gratuity: \$2.7

8% gratuity: \$3.25

20% gratuity: \$3.62

6/28

Department: Shelf's Wing
Budget Code: 940-1000-030

Date: 6/2/17

[illegible]

Name Bank of America
Address PO BOX 15731
City, State Wilmington DE 19861-5731
Tel No. 888-449-2273
Contact _____
VC NUMBER VC0000138161

TOTAL AMOUNT

Signed

PERSON MAKING REQUEST

Dept Head

Dept Head

CFO

PURCHASING

(LEAVE BELOW BLANK FOR PURCHASING DEPARTMENT)

Encumbrance CODE GAE Commodity CODE

MA

Address Code A1D001

Encumb Doc ID: BSD177828 940E30 Bnk gm^D

Date Processed/ Person's
Initials

8/4/17 Appr: GAY Services Dates From:

6/28

To: 630

Payment Doc ID

/Schedule Date DOE 8/4/17 v. Hal 8/4/17

DATE
APPROVED: 6/2/2017

P.O.# BSD17-782A

Approx. Line Item Bal.

\$ 1,202.84

Financial
Administration Approval

Please fill out accordingly and send the entire 3 part form to Finance Administration

6/28

Date: 6/2/17

~~Final~~ 22 ✓
340

TOTAL AMOUNT

TOTAL AMOUNT 1000.00

Signed Rebecca L. McCaskey
PERSON MAKING REQUEST

Dept Head _____

Dept Head _____

CFO James L. O'Brien 6/16/07

PURCHASING _____

(LEAVE BELOW BLANK FOR PURCHASING DEPARTMENT)

MA

Address Code A1Dae1 ✓

Encumb Doc ID: BSD17782A 940E30 Bnkgrm^D

Date Processed/ Person's
Initials

8/4/17 Appr: GAY Services Dates From: 6/28 To: 6/30
Payment Doc ID _____
/Schedule Date DOE 8/4/17 vol 8/4/17

DATE
APPROVED: 6/2/2017

P.O.# BSD17-7828 Approx. Line Item Bal. \$ 1,202.84

Financial
Administration Approval

Please fill out accordingly and send the entire 3 part form to Finance Administration

