



Inv# 4715290016991536 July 27 2017

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

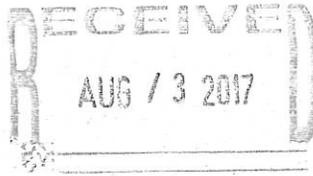
Purchasing Card

Company Statement

Account Information
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238
Customer Service: 1.888.449.2273 24 Hours
TTY Hearing Impaired: 1.800.222.7365 24 Hours
Outside the U.S.: 1.509.353.6656 24 Hours
For Lost or Stolen Card: 1.888.449.2273 24 Hours

Payment Information
Statement Date 07/27/17
Payment Due Date 08/21/17
Days in Billing Cycle 30
Credit Limit \$65,000
Cash Limit \$0
Total Payment Due \$1,134.59

Account Summary
Previous Balance \$397.96
Payments -\$397.96
Credits \$0.00
Cash \$0.00
Purchases \$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
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	Credit
BSD BRISTOL SHERIFFS DPT Account Number: XXXX-XXXX-XXXX-1536						Total Activity
07/20 07/20	07/20	PAYMENT THANK YOU	A046002284	74024417201825000100651 0008		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

**N0018800

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

⑆54999001⑆⑆000500⑆699⑆536⑆

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	

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

DFHW COMPLAINTS
LINES TTY 711
PH: 855-484-4966
dfhw.dc.gov

HITCH
CAB #UC 8925
(202) 810-4482
HITCH
CAB #UC 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: 01:35PM
START: 01:37PM

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

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 445100500997
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 _____

P... et NW
Was... 20004

84... 674
17 02

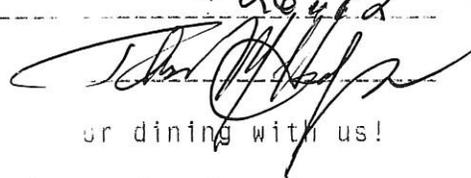
ACCU... XXXXX
Car...
pan... type...
ut Code... 23

Table:
Server: Emma 0

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
18% gratuity: \$3.2F
20% gratuity: \$3.62

Bristol County Sheriffs Office

228

Purchase Requisition

Department: Sheriff's Office
Budget Code 940-10000-E30

Date: 6/2/17

Mfg Item No.	Quantity	Description of Supplies &	Unit Price	Total Price
		<u>Bank of America On FY17.</u>		<u>1200.00</u>
		<u>ending 15</u>		
		<u>please check</u>		
		<u>Commodity - Reference</u>		
		<u>Accounting - Reference</u>		
		<u>are in Final</u>		
		<u>all</u>		
			<u>340</u>	<u>22</u>
				<u>1200.00</u>

VENDOR

Name Bank of America
 Address P.O. Box 15731
 City, State Wilmington DE 19816-5731
 Tel No. 888-449-2273
 Contact _____
 VC NUMBER VC0000138101

TOTAL AMOUNT

Signed Rachel L. McCaskey
PERSON MAKING REQUEST
 Dept Head _____
 Dept Head _____
 CFO [Signature]
 PURCHASING _____

(LEAVE BELOW BLANK FOR PURCHASING DEPARTMENT)

Encumbrance CODE GAE Commodity CODE NA Address Code A1001
 Encumb Doc ID: BSD177828 940E30 Bnkam Date Processed/ Person's Initials 6/2/17
 8/14/17 Appr: GAY Services Dates From: 6/28 To: 6/30
 Payment Doc ID /Schedule Date 002 8/14/17 vtl 8/14/17

DATE APPROVED: 6/2/2017 P.O.# BSD17-7828 Approx. Line Item Bal. \$ 1,202.84

Financial Administration Approval [Signature]

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

