

LASALLE BANK  
P.O. BOX 1053  
SOUTHEASTERN, PA 19398



ACCOUNT NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE	ENTER PAYMENT AMT
5567 4595 0000 4264	11/30/06	12/26/06	\$405,061.60	

LB LASL X003 NY6 \* 000008 S 1

MDG2005 0 09231S

LASALLE BANK  
COMMERCIAL CARD SERVICES  
8036 INNOVATION WAY  
CHICAGO, IL 60682

CITY OF FT COLLINS PCARDS  
CITY OF FORT COLLINS  
ATTN. JIM HUME-PURCHASING  
P.O. BOX 580  
FORT COLLINS

CO 80522-0580  
000537

050616005061605567459500004264

LB \* 000008 LASL PAGE 1

ACCOUNT NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
5567 4595 0000 4264	11/30/06	12/26/06	833,333	428,271.40

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	408,494.45	
00/00	00/00		MISCELLANEOUS DEBITS	857.06	
11/10	11/09	75567456314021314860014	TR - UNRECOV FRAUD 032	369.30	
11/16	10/20	75567456320021320020019	TR-FRAUD BALANCE 0027	472.76	
00/00	00/00		MISCELLANEOUS CREDITS	4,289.91-	
11/09	10/11	75567456313021313500026	TR-EBAY INC 6461	45.00-	
11/09	10/26	75567456313021313500034	TR-EBAY INC 6461	1.60-	
00/00	00/00		PAYMENTS	334,286.33-	
11/21	11/21	75236006304111111111111111	AUTOMATIC PAYMENT	334,286.33-	

YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 405,061.60 ON 12/21/06.

PLEASE INCLUDE YOUR ACCOUNT NUMBER WITH ALL PAYMENTS AND REMIT TO:  
LASALLE BANK  
COMMERCIAL CARD SERVICES  
8036 INNOVATION WAY  
CHICAGO, IL 60682

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES: 0.00	0.0000%	0.00%	0.00%	PREVIOUS BALANCE	334,286.33
				PURCHASES +	409,351.51
				CASH ADVANCES +	0.00
				CREDITS -	4,289.91-
				PAYMENTS -	334,286.33-
				OTHER CHARGES +	0.00
				FINANCE CHARGE +	0.00
CASH ADVANCES: 0.00	0.0000%	0.00%	0.00%	NEW BALANCE =	405,061.60

CURRENT PAYMENT DUE: 405,061.60 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 405,061.60

DIRECT INQUIRIES TO: LASALLE BANK P.O. BOX 1053