

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	04/30/07	05/25/07	\$413,989.27	

LB LASL X003 NY6 \* 000007 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  
000588

139892714240775567459500004264

LB \* 000007 LASL PAGE 1

ACCOUNT NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
5567 4595 0000 4264	04/30/07	05/25/07	833,333	419,092.23

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	427,393.83	
00/00	00/00		MISCELLANEOUS CREDITS	13,246.14-	
00/00	00/00		PAYMENTS	364,623.51-	
04/20	04/20	752380070891111111111111	AUTOMATIC PAYMENT	364,623.51-	
00/00	00/00		DISPUTES	251.50	

YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 413,989.27 ON 05/21/07.  
TOTAL AMOUNT IN DISPUTE IS 251.50.

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	364,716.59
CASH ADVANCES: 0.00	0.0000%	0.00%	0.00%	PURCHASES +	427,393.83
				CASH ADVANCES +	0.00
				CREDITS -	13,246.14-
				PAYMENTS -	364,623.51-
				OTHER CHARGES +	0.00
				FINANCE CHARGE +	0.00
				NEW BALANCE =	414,240.77

MINIMUM PAYMENT DUE: 413,989.27 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 413,989.27  
DIRECT INQUIRIES TO: LASALLE BANK P.O. BOX 1053

This unofficial copy was downloaded on Dec-07-2019 from the City of Fort Collins Public Records Website: <http://citydocs.fcgov.com>  
For additional information or an official copy, please contact Purchasing Department P.O. Box 580 Fort Collins, CO 80522-0580 USA

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