



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 07-23-12

TOTAL ACTIVITY \$ 154.33

000016277 1 AT 0.374 106481702934798 P
 MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-12	07-10	PAPA JOHN'S #3299 8187679888 CA PUR ID: TAX: 0.00	24761972193118089010074	5812	46.33
07-23	07-20	LA NEWSPAPER GROUP 925-3021731 CA PUR ID: 367789 TAX: 0.00	24755422203642031854497	5192	108.00

Default Accounting Code:					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY		
	STATEMENT DATE 07-23-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$154.33		
			CASH ADVANCES \$.00		
			CASH ADVANCE FEE \$.00		
			CREDITS \$.00		
				TOTAL ACTIVITY	\$154.33



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 08-21-12

TOTAL ACTIVITY \$ 127.97

000002176 1 MB 0.404 106481744691428 P
 MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-06	08-04	SUBWAY 00003582 SUN VALLEY CA PUR ID: TAX: 0.00	24164072218255229051395	5814	50.23
08-06	08-04	RALPHS #0017 SUN VALLEY CA PUR ID: TAX: 0.00	24445712217300163978923	5411	8.64
08-16	08-14	PAPA JOHN'S #3289 8187679888 CA PUR ID: TAX: 0.00	24761972228118124010021	5812	52.78
08-20	08-19	WALGREENS #6700 VAN NUYS CA PUR ID: 000000000000000000 TAX: 1.31	24445002233600131955366	5912	16.32

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY	
	STATEMENT DATE 08-21-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$127.97	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$127.97	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178
 STATEMENT DATE 09-21-12
 TOTAL ACTIVITY \$ 503.39

000002809 1 MB 0.404 106481790600822 P
 MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
09-12	09-11	RALPHS #0635 SUN VALLEY CA PUR ID: TAX: 0.00	24445712255300150613585	5411	8.38	
09-13	09-11	PAPA JOHN'S #3289 8187679888 CA PUR ID: TAX: 0.00	24761972256118152010054	5812	52.85	
09-17	09-14	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 79495254X6ZWIQ2I TAX: 0.00	24692162258000028983666	4899	442.16	

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178	
	STATEMENT DATE 09-21-12	DISPUTED AMOUNT \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES \$503.39	
	CASH ADVANCES \$.00	
	CASH ADVANCE FEE \$.00	
CREDITS \$.00		
AMOUNT DUE \$ 0.00 DO NOT REMIT		TOTAL ACTIVITY \$503.39



CITY OF LA - DONE



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 10-22-12

TOTAL ACTIVITY \$ 865.08

000020655 1 AT 0.374 106481835795814 P

MICHAEL O'GARA
SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-27	09-26	WALGREENS #6700 VAN NUYS CA PUR ID: 0000000000000000 TAX: 1.15	24445002271600127724753	5912	14.26
10-03	10-02	SMARTNFINAL37410203743 N HOLLYWOOD CA PUR ID: 082276733436411 TAX: 0.00	24164072276929130019837	5411	148.42
10-04	10-03	SMARTNFINAL37410203743 N HOLLYWOOD CA PUR ID: 162277752255156 TAX: 0.00	24164072277929130011262	5411	145.90
10-04	10-02	ANDERSON TROPHY 818-765-3770 CA PUR ID: TAX: 0.00	24195062277980013634161	5999	30.89
10-05	10-03	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220121003 TAX: 6.29	24445742278100254196481	5943	78.20
10-08	10-05	STAPLES 00113472 BURBANK CA PUR ID: 000245576 TAX: 2.27	24164072280105116273334	5943	28.21
10-08	10-06	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220121006 TAX: 1.92	24445742281100273417822	5943	23.90
10-09	10-08	MAX BALLOONS NORTH HOLLYWO CA PUR ID: 63160001 TAX: 0.00	24431062283200631600015	5811	141.38
10-11	10-10	USPS 05763801936010031 SUN VALLEY CA PUR ID: 931 TAX: 0.00	24164072284418170369310	9402	200.25
10-11	10-09	PAPA JOHN'S #3289 8187679888 CA PUR ID: TAX: 0.00	24761972284118180010015	5812	53.67

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178	
	STATEMENT DATE 10-22-12	DISPUTED AMOUNT \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES \$865.08	
	CASH ADVANCES \$.00	
CASH ADVANCE FEE \$.00		
CREDITS \$.00		
TOTAL ACTIVITY \$865.08		
AMOUNT DUE \$ 0.00 DO NOT REMIT		



CITY OF LA - DONE

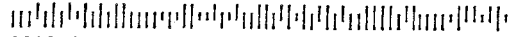


U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 11-21-12

TOTAL ACTIVITY \$ 579.64



000002299 1 MB 0.404 106481882771129 P

MICHAEL O'GARA
SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-14	11-13	RALPHS #0635 SUN VALLEY CA PUR ID: TAX: 0.00	24445712318300159692791	5411	12.57
11-15	11-13	PAPA JOHN'S #3289 8187679883 CA PUR ID: TAX: 0.00	24761972319118214010030	5812	60.13
11-20	11-19	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220121119 TAX: 7.50	24445742325000189420290	5943	93.25
11-21	11-19	COLOR FX, INC. 818-767-7671 CA PUR ID: 90350040 TAX: 0.00	24431052325207903500402	7338	42.15
11-21	11-19	COLOR FX, INC. 818-767-7671 CA PUR ID: 90350041 TAX: 0.00	24431052325207903500410	7338	70.25
11-21	11-19	COLOR FX, INC. 818-767-7671 CA PUR ID: 90350043 TAX: 0.00	24431052325207903500436	7338	14.05
11-21	11-20	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 6223783989D6C1GX TAX: 0.00	24692162325000952968237	4899	287.24

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY
	STATEMENT DATE 11-21-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$579.64
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$579.64	



CITY OF LA - DONE



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 12-21-12

TOTAL ACTIVITY \$ 326.70

000006932 1 MB 0.404 106481929876187 P

MICHAEL O'GARA
SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
11-28	11-27	WALGREENS #5700 VAN NUYS CA PUR ID: 0000000000000000 TAX: 1.04	24445002333600147919298	5912	12.94	
12-05	12-04	WALGREENS #5700 VAN NUYS CA PUR ID: 0000000000000000 TAX: 1.44	24445002340600182319223	5912	17.89	
12-13	12-11	PAPA JOHN'S #3289 8187679888 CA PUR ID: TAX: 0.00 - PIZZA	24761972347118241010074	5814	52.51	
12-14	12-13	RALPHS #0635 SUN VALLEY CA PUR ID: TAX: 0.00 - WATER	24445712348300171658352	5411	20.95	
12-17	12-15	SUBWAY 00003582 SUN VALLEY CA PUR ID: 621-47-2363439 TAX: 0.00 SANDWICHES	24164072351255150696280	5814	222.41	

Planning Dept
mtg

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY
	STATEMENT DATE 12-21-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$326.70
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$326.70	



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
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CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178
 STATEMENT DATE 01-21-13
 TOTAL ACTIVITY \$ 203.99

000009942 1 MB 0.404 106481978845848 P
 MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-26	12-25	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 08366651UALRKYTT TAX: 0.00	24692162360000793636585	4899	145.36
01-10	01-08	PAPA JOHN'S #3289 8187679888 CA	24761973009118269010045	5814	58.63

Default Accounting Code:					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY		
	STATEMENT DATE 01-21-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$203.99	
			CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY	\$203.99	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 02-21-13

TOTAL ACTIVITY \$ 166.09

000002239 1 MB 0.405 106481024615484 P

MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-14	02-12	PAPA JOHN'S #3289 8187679888 CA	24761973044118304010056	5814	58.63	
02-15	02-14	ADDR COM 877-233-7266 CA PUR ID: 0000000000 TAX: 0.00	24110393045206320400464	4816	107.46	

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY
	STATEMENT DATE 02-21-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$166.09
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$166.09



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 03-21-13

TOTAL ACTIVITY \$ 1,166.74

000002277 1 MB 0.405 106481064911988 P

MICHAEL O'GARA
SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-25	02-23	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 7994093CLDEZG93M TAX: 0.00	24692163054000785591623	4899	285.36
03-11	03-09	STAPLES 00100701 NORTH HOLLYWO CA PUR ID: 000236505 TAX: 4.05	74164073069105000088889	5943	49.04CR
03-11	03-09	STAPLES 00100701 NORTH HOLLYWO CA PUR ID: 000236504 TAX: 4.05	241640730691051866908210	5943	49.04
03-12	03-11	USPS 05763801936010031 SUN VALLEY CA PUR ID: 534 TAX: 0.00	24164073070418220375347	9402	140.00
03-14	03-13	CARLAS CAFE STUDIO CITY CA PUR ID: 01170168 TAX: 0.00	24493983073892011701680	5912	150.01
03-14	03-13	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 02987576GE4DTTF2 TAX: 0.00	24692163072000184209411	4899	147.43
03-14	03-12	PAPA JOHN'S #3289 8187679888 CA	24761973072118332010032	5814	58.63
03-15	03-14	SMARTNFINAL 10203743 N HOLLYWOOD CA PUR ID: 000000000000000000000000 TAX: 0.00	24164073073929140013351	5411	145.75
03-18	03-15	SMARTNFINAL 10203743 N HOLLYWOOD CA PUR ID: 000000000000000000000000 TAX: 0.00	24164073074929090016502	5411	141.56
03-19	03-18	MAX BALLOONS NORTH HOLLYWO CA PUR ID: 0000000005 TAX: 8.00	24431063078206949300062	5947	98.00

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXXXXXX-XXXX-XXXX-8178	
	STATEMENT DATE 03-21-13	DISPUTED AMOUNT \$ 00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$ 00	
	PURCHASES & OTHER CHARGES \$1,215.78	
	CASH ADVANCES \$ 00	
	CASH ADVANCE FEE \$ 00	
CREDITS \$49.04		
TOTAL ACTIVITY		\$1,166.74



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 04-22-13

TOTAL ACTIVITY \$ 4,003.27

000020487 1 AT 0.384 106481102219179 P

MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-10	04-09	RALPHS #0635 SUN VALLEY CA PUR ID: TAX: 0.00	24445713099300158593480	5411	8.38
04-11	04-10	UNIFORMITY SUN VALLEY CA PUR ID: TAX: 0.00	24755423100261000188365	5999	1,986.00
04-11	04-09	PAPA JOHN'S #3289 8187679888 CA	24761973100118360010058	5814	52.83
04-15	04-12	PEACEFUL VALLEY FARM & 530-272-4769 CA PUR ID: 10201233 TAX: 0.00	24323043102577102012337	5261	1,714.25
04-15	04-13	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220130413 TAX: 0.00	24445743104100313262660	5943	170.94
04-15	04-13	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220130413 TAX: 6.16	24445743104100313262744	5943	74.61
04-16	04-12	UNIFORMITY SUN VALLEY CA PUR ID: TAX: 0.00	74755423105261022538472	5999	28.70CR
04-22	04-18	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220130418 TAX: 2.06	24445743109100257595559	5943	24.96

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY
	STATEMENT DATE 04-22-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$4,031.97
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$28.70
		TOTAL ACTIVITY \$4,003.27	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178
STATEMENT DATE 05-21-13
TOTAL ACTIVITY \$ 284.24

000002289 1 MB 0.405 106481135476735 P
 MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-06	05-04	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 65807654CFVMS70V TAX: 0.00	24692163124000618313498	4899	142.69
05-15	05-14	RALPHS #0635 SUN VALLEY CA PUR ID: TAX: 0.00	24445713134300169782616	5411	12.57
05-16	05-14	PAPA JOHN'S #3289 8187679888 CA	24761973135118395010056	5814	55.35
05-21	05-20	MAX BALLOONS 818-764-5772 CA PUR ID: 0000000003 TAX: 6.08	24431063141206949700033	5947	73.63

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY
	STATEMENT DATE 05-21-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$284.24
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$284.24	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 06-21-13

TOTAL ACTIVITY \$ 5,137.23

000007226 1 MB 0.405 106481172432465 P
 MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
05-23	05-22	BEKINS MVG SOL CHASTWORT 818-407-9900 CA PUR ID: X-00505898 TAX: 0.00	24431063143026343381224	4214	700.87	
05-23	05-22	TMC*TIME WARNER COM 888-TWCABLE CA PUR ID: 860842783GQM4K13 TAX: 0.00	24692163142000039871619	4899	142.68	
05-24	05-23	LOCATION SOUND CORP R NORTH HOLLYWO CA PUR ID: 1000029537 TAX: 34.00	2444939831442861923000096	5946	411.73	
06-03	05-30	MAPPING SPECIALISTS LT 608-2744004 WI PUR ID: 0 TAX: 0.00	24254773151459141800011	7333	199.00	
06-04	06-03	AAA COPY SYSTEMS INC 818-767-3311 CA PUR ID: 63131 TAX: 67.50	24431063155200296900018	7394	817.50	
06-10	06-07	BEST BUY MHT 00001370 BURBANK CA PUR ID: TAX: 23.40	24399003159295160493514	5732	283.38	
06-10	06-07	FRY'S ELECTRONICS #11 BURBANK CA PUR ID: 01481771 TAX: 16.20	24492153159769014817713	5732	196.18	
06-12	06-10	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220130610 TAX: 5.04	24445743162100195692835	5943	61.02	
06-12	06-10	LANDSCAPE WAREHOUSE INC I ALTADENA CA PUR ID: 15 TAX: 0.00	24707803162980151469350	5261	1,369.27	
06-13	06-11	OFFICE DEPOT #5125 800-463-3768 CA PUR ID: 662796577001 TAX: 3.54	24445743163100260696819	5965	42.89	

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY
	STATEMENT DATE 06-21-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$ 0.00 PURCHASES & OTHER CHARGES \$ 5,137.23
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$ 0.00 CASH ADVANCE FEE \$ 0.00 CREDITS \$ 0.00
			TOTAL ACTIVITY \$ 5,137.23



Account Name:	MICHAEL O'GARA
Company Name:	CITY OF LA - DONE
Account Number:	XXXX-XXXX-XXXX-8178
Statement Date:	06-21-13

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-13	06-11	OFFICE DEPOT #5125 800-463-3768 CA PUR ID: 662796575001 TAX: 44.85	24445743163100260696991	5965	543.23
06-13	06-11	OFFICE DEPOT #5101 800-463-3768 AZ PUR ID: 662796576001 TAX: 0.38	24445743163100260697072	5965	4.62
06-13	06-12	FRY'S ELECTRONICS #11 BURBANK CA PUR ID: 01491730 TAX: 13.50	24492153164769014917300	5732	163.49
06-13	06-12	LOCATION SOUND CORP R NORTH HOLLYWO CA PUR ID: 1000030459 TAX: 3.90	24493983164286192600235	5946	59.70
06-13	06-12	LOCATION SOUND CORP R NORTH HOLLYWO CA PUR ID: 1000030461 TAX: 2.87	24493983164286192600243	5946	34.77
06-13	06-11	PAPA JOHN'S #3289 8187679888 CA	24761973163118423010065	5814	50.35
06-14	06-12	THE HOME DEPOT 6613 N. HOLLYWOOD CA PUR ID: NO TAX: 4.67	24610433164010184557425	5200	56.55

No July 2013 Statement Issued

(no transactions)



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178

STATEMENT DATE 08-21-13

TOTAL ACTIVITY \$ 61.61

000001616 1 MB 0.405 106481250775881 P
 MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

As of May 31, 2013 U.S. Bank National Association ND is merging into U.S. Bank National Association. This merger will have no effect upon the services you receive from U.S. Bank.

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
08-15	08-13	PAPA JOHN'S #3289 8187679888 CA	24761973226118486010072	5814	61.61	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178		ACCOUNT SUMMARY	
	STATEMENT DATE 08-21-13	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$61.61	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY	\$61.61	



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343

CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-8178
 STATEMENT DATE 09-23-13
 TOTAL ACTIVITY \$ 708.23

000016423 1 AT 0.384 106481287972803 P

MICHAEL O'GARA
 SUN VALLEY AREA NC

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-23	08-22	TMC TIME WARNER COM 888-TWCABLE CA PUR ID: 90346230XKBGTN8Z TAX: 0.00	24692163234000302365976	4899	441.00
09-09	09-06	RALPHS #0017 SUN VALLEY CA PUR ID: TAX: 0.00	24445713249300194392615	5411	6.38
09-09	09-06	OFFICE DEPOT #912 BURBANK CA PUR ID: 091220130906 TAX: 2.42	24445743250100174446772	5843	28.92
09-10	09-09	WALGREENS #8700 VAN NUYS CA PUR ID: 0000000000000000 TAX: 1.55	24445003253600140863877	5912	16.80
09-12	09-10	PAPA JOHN'S #3299 8167679888 CA	24761973254118514010040	5814	57.05
09-23	09-21	TMC TIME WARNER COM 888-TWCABLE CA PUR ID: 27341876ALJCKHFC TAX: 0.00	24692163264000467551633	4899	152.78

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8178	
	STATEMENT DATE 09-23-13	DISPUTED AMOUNT \$ 00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER INC U.S. BANK NATIONAL ASSOCIATION P. O. BOX 6335 FARGO, ND 58125-6335	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$ 00	
	PURCHASES & OTHER CHARGES \$708.23	
	CASH ADVANCES \$ 00	
	CASH ADVANCE FEE \$ 00	
CREDITS \$ 00		
TOTAL ACTIVITY \$708.23		
AMOUNT DUE \$ 000		
DO NOT REMIT		