

www.phillips66conoco76commercialcard.com

ACCOUNT NUMBER [REDACTED]	INVOICE NUMBER [REDACTED]	PURCHASE LINE 10,000
TOTAL TRANSACTIONS 7		PURCHASE AVAILABILITY 9,676



SEND INQUIRIES TO:
PHILLIPS 66-CONOCO-76
P.O. BOX 653062
DALLAS, TX 75265-3062
TELEPHONE: 1-800-435-7802
FAX: 1-515-226-4120

The "ANNUAL PERCENTAGE RATE" includes all transaction and periodic finance charges imposed this billing period on all balances on which finance charges were imposed. If the "ANNUAL PERCENTAGE RATE" is N/A, no finance charges (after adjustments) were imposed this billing period.

Finance charges may be accruing on promotional balances and may be billed to your account under the terms of the promotional offer. Refer to the corresponding APR for the APR that applies to each balance.

CARD NUMBER	TRANSACTION DATE	TIME	PROD	TRANSACTION NUMBER	TRANSACTION DESCRIPTION / LOCATION	TOTAL AMOUNT
	09-03				PAYMENT - THANK YOU	58.80 CR
	09-24				PAYMENT - THANK YOU	173.54 CR
003	08-29	11:23	BLE	0112353	723 PUEBLO BLVD PUEBLO CO 10.121 GAL BLENDED \$35.00	35.00
003	09-07	11:58	UNL	0115805	4TH BEAUBIEN FORT GARLAND CO 21.073 GAL UNLEADED \$77.95	77.95
003	09-10	15:59	DSL	0155910	4TH BEAUBIEN FORT GARLAND CO 11.341 GAL DIESEL \$44.21	44.21
003	09-16	15:35	DSL	0153525	4TH BEAUBIEN FORT GARLAND CO 13.831 GAL DIESEL \$53.93	53.93
					TOTAL CARD 003	211.09 **
004	09-15	08:28	BLE	0082829	2801 N ELIZABETH PUEBLO CO 13.123 GAL BLENDED \$45.00	45.00

PREVIOUS BALANCE 222.34	PAYMENTS / CREDITS 232.34 CR	PURCHASES / DEBITS 327.58	FINANCE CHARGE 6.28	LATE FEE .00	NEW BALANCE 323.86
CLOSING DATE 09-25-11	ANNUAL PERCENTAGE RATE 23.00 %	PAYMENT DUE DATE 10-20-11		OVERLIMIT AMOUNT .00	MINIMUM PAYMENT DUE 10.00

SCHEDULE OF FINANCE CHARGES

	DAILY * PERIODIC RATE	CORRESPONDING APR	MINIMUM FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN CYCLE
PURCHASE	.06301 %	23.00 %	.00	332.16	6.28	30

6057 0010 GVG 1 7 17 110925 9365 8001 CNUB 971

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PLEASE KEEP THIS PORTION FOR YOUR RECORD

0000971

Page 1 of 2

FLET1GV



Quality PROclean Gasolines

Commercial

PROCESSING CENTER
PO BOX 688931
DES MOINES, IA 50368-8931



CHECK BOX FOR ADDRESS CHANGE ON REVERSE SIDE

ACCOUNT NUMBER: 335-110-458 CLOSING DATE: 09-25-11

NEW BALANCE: 323.86 MINIMUM PAYMENT: 10.00

INVOICE NUMBER: 335110458109

PLEASE MAKE CHECK PAYABLE TO PHILLIPS 66-CONOCO-76
RETURN THIS PORTION WITH YOUR CHECK
INDICATE ACCOUNT NUMBER ON YOUR CHECK

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AGUILAR SCHOOL DISTRICT
C/O JENNIFER BAUDINO
420 NORTH BALSAM
AGUILAR CO 81020



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