



P.O. Box 1887 IDAHO FALLS, ID 83403-1887

(208) 523-2020

800-477-9193

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5893 0.4000 EX 0.000 24 1 1065

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE AZ 85379-8366

	Page	1 of 12
Account Number:		1711087962
Date:		11-30-19
Images:		56

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BUSINESS REGULAR	BLUE ENTERPRISES LLC	Acct	1711087962
Beginning Balance	11/01/19	45,244.80	
Deposits / Misc Credits	5	502,732.66	
Withdrawals / Misc Debits	256	504,963.33	
Ending Balance	11/30/19	43,014.13	
Service Charge		.00	
Enclosures		56	

Deposits and Other Credits

Date	Deposits	Activity Description
11/14	8,500.00	Deposit
11/18	182,130.00	ORIG:MOLECULAR INSIGHT PHARMACEUTICALS, TRN:P201911180038220
11/26	311,797.00	Deposit

Other Debits and Withdrawals

Date	Withdrawals	Activity Description
11/18	10.00	INCOMING WIRE FEE-P201911180038220



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ATM/POS Transactions

Date	Deposits	Withdrawals	Location
11/01		74.00	SHAKA'S IDAHO FALLS ID 310768
11/01		111.06	ICSOLUTIONS 8004648957 TX 0000
11/01		55.95	ICSOLUTIONS 8004648957 TX 0000
11/01		48.45	SHAKA'S IDAHO FALLS ID 310768
11/01		70.51	SHAKA'S IDAHO FALLS ID 310768
11/01		1,030.00	INT IN EAGLE ROCK FAB 208-5525080 ID 9
11/01		19.00	COUNTRY CORNER IDAHO FALLS ID 12217
11/01		170.67	LOWE'S #1906 IDAHO FALLS ID 001
11/01		43.00	ATM Withdrawal KJS TRAVEL C- 615 EAST IONA IDAHO F
11/01		55.89	NNT SHERWIN WILLIAM8819 IDAHO FA
11/04		604.15	IDAHO REP IDAHO REPAIR Rexburg ID 87
11/04		64.26	CONOCO - GOOD 2 GO 117 IDAHO FALLS ID 9
11/04		17.24	COUNTRY CORNER IDAHO FALLS ID 12217
11/04		44.14	COUNTRY CORNER IDAHO FALLS ID 12217
11/04		1,687.96	IDAHO.GOV BOISE ID 8156 6030 11/01
11/04		5.25	TST JAVA ESPRESS - TE IDAHO FALLS ID
11/04		112.73	MARSHALL S TILE IDAHO FALLS ID 75288
11/04		21.19	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/04		7.29	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/04		34.71	FIVE GUYS ID 1872 QSR REXBURG ID 99999
11/04		104.36	O'REILLY AUTO PARTS 383 IDAHO FALL
11/04		185.99	O'REILLY AUTO PARTS 374 IDAHO FALL
11/04		12.76	NST THE HOME DEPOT 4808 IDAHO FAL
11/04		31.48	MAVERIK #413 SOUTH JORDAN UT 843598
11/04		69.00	MAVERIK #413 SOUTH JORDAN UT 843598
11/04		14.05	MAVERIK #413 SOUTH JORDAN UT 8435
11/04		37.74	FLYING J #509 BEAVER UT 877377
11/04		46.64	STARBUCKS STORE 22064 IDAHO FALLS ID
11/04		55.00	STORAGE PLUS IDAHO FAL IDAHO FALLS ID 2
11/04		103.68	LA QUINTA INN & SUITES AMMON ID 9999
11/04		500.40	WM SUPERC Wal-Mart Sup SURPRIS
11/04		52.00	76 - VIRGIN VALLEY FOO MESQUITE NV 9999
11/04		57.60	CHEVRON 0205297 KINGMAN AZ 999999
11/04		256.50	LE RITZ HOTEL & SUITES IDAHO FALLS I
11/04		66.98	PHILLIPS 66 - BUCKS IDAHO FALLS ID
11/04		87.00	CHEVRON 0205297 KINGMAN AZ 999999
11/04		81.28	PILOT 00005090 BEAVER UT P14 3
11/04		40.00	PILOT 00005090 BEAVER UT P13 3
11/04		39.01	MAVERIK #0347 POCATELLO ID 999999
11/04		50.30	MAVERIK #0347 POCATELLO ID 999999
11/04		27.57	KJ TRAVEL CENTE IDAHO FALLS ID 12361

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ATM/POS Transactions

Date	Deposits	Withdrawals	Location
11/04		31.11	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/05		15.00	SOAPYS AUTO WASH IDAHO FALLS ID 00000
11/05		26.63	SAFEWAY FUEL269 SURPRISE AZ 458525
11/05		66.59	SAFEWAY FUEL269 SURPRISE AZ 458525
11/06		194.66	TARGET T- 13731 W Bell Surprise AZ 313
11/06		47.22	CONOCO - GOOD 2 GO 117 IDAHO FALLS ID 9
11/06		21.41	CHEVRON/MAJED MINI MART MESA AZ 10
11/07		103.00	ATM Withdrawal KJS TRAVEL C- 615 EAST IONA IDAHO F
11/07		856.39	NST THE HOME DEPOT 4615 SURPRISE
11/07		485.57	NST BEST BUY 07323 SURPRISE AZ 06
11/08		23.48	CIRCLE K 05027 7140 E SCOTTSDALE AZ
11/08		203.01	Wal-Mart Super Center BLACKFOOT ID
11/08		284.97	NST BEST BUY 00707 IDAHO FALLS ID
11/08		308.34	DTV DIRECTV SERVICE 800-347-3288
11/08		720.00	DUNKLEY PROPERTIES IDAHO FALLS ID 99999
11/08		1,001.80	AMERICA FIRST AMERICA FIRST 801-82
11/08		68.30	CHICK-FIL-A #01525 SURPRISE AZ 999999
11/08		87.00	SAFEWAY #2699 SURPRISE AZ 458251
11/08		78.37	Wal-Mart Super Center AMMON ID 1902
11/12		75.00	CIRCLE K # 03477 13051 GLENDALE AZ 00
11/12		13.79	CHEVRON/WILD HORSE PASS CHANDLER
11/12		42.81	FRYS-FOOD 555 E. GRANT TUCSON AZ 6000
11/12		19.64	FRYS FUEL 695 E. GRANT TUCSON AZ 6070
11/12		3,228.00	CASINO DEL SOL R TUCSON AZ CPSP02
11/12		19.45	CHEVRON 0356662 CHANDLER AZ 999999
11/12		79.45	Wal-Mart Super Center TUCSON AZ 337
11/12		8.40	NST THE HOME DEPOT 4611 IDAHO FAL
11/12		138.47	PAPA JOHN'S #3399 623-930-7272 AZ 9999
11/12		70.27	ARROWHEAD HARLEY - 760 PEORIA AZ 999999
11/12		31.67	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/12		2.98	FRYS FUEL 695 E. GRANT TUCSON AZ 6070
11/12		13.55	FRYS FUEL 695 E. GRANT TUCSON AZ 6070
11/12		46.66	GAS-N-GRUB IDAHO FALLS ID 124578
11/12		26.63	SHELL SERVICE S GILA BEND AZ 297917
11/12		8.03	SHELL SERVICE S GILA BEND AZ 297917
11/12		15.33	SHELL SERVICE S GILA BEND AZ 297917
11/12		171.60	NNT 6038 - STUDIO 62622 MURRAY UT 0922
11/12		63.71	DENNY'S #8688 BUCKEYE AZ 658688
11/12		456.74	O'REILLY AUTO PARTS 364 SURPRISE A
11/12		41.31	C-A-L RANCH STORES #01 AMMON ID
11/12		5.25	SHELL SERVICE S GILBERT AZ 958390



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Date	Deposits	Withdrawals	Location
11/12		62.71	NST THE HOME DEPOT 1621 IDAHO FAL
11/12		5.59	NST THE HOME DEPOT 5806 IDAHO FAL
11/12		20.00	JPAY STAMPS 800-5745729 FL 00000
11/12		17.85	CASINO DEL SOL MERCHAN TUCSON AZ 00
11/12		106.90	BURGER KING #23211 Q07 EL MIRAGE AZ 456
11/12		111.78	NST THE HOME DEPOT 2812 IDAHO FAL
11/12		73.65	NST THE HOME DEPOT 2705 IDAHO FAL
11/12		638.93	SAMSClub #4955 SURPRISE AZ 244955
11/12		51.00	SHELL OIL 57445311806 GILBERT
11/12		13.42	CHEVRON/WIKIEUP CHEVRON WIKIEUP AZ 1
11/12		22.64	CHEVRON/DESIMONE GAMING HENDERSON NV
11/12		15.00	ONSTAR DATA PLAN - AT& 8884667827 TX 00
11/12		67.49	MAVERIK CNTRY STRE 3 SALT LAKE CIT UT 9
11/12		72.82	CHEVRON 0373471 WIKIEUP AZ 999999
11/12		79.44	FAST GAS #3 NEPHI UT 184833 1997
11/12		15.87	WALGREENS STORE IDAHO FALLS ID 05839
11/12		18.66	NST THE HOME DEPOT 3325 IDAHO FAL
11/13	57.20		6038 - STUDIO 6 MURRAY UT 0000
11/13		1.61	FEDEX 940420879230 MEMPHIS TN 1 50
11/13		60.25	FEDEX 780887401800 MEMPHIS TN 1 50
11/13		17.33	MAVERIK #347 POCATELLO ID 498491
11/13		718.68	IDAHO.GOV BOISE ID 8156 1997 11/12
11/13		56.74	PILOT 00006411 MC CAMMON ID P12 1
11/13		11.53	MAVERIK #578 IDAHO FALLS ID 999999
11/14		13.05	NNT SHERWIN WILLIAM2707 IDAHO FA
11/14		7.16	TST JAVA ESPRESS - BR IDAHO FALLS ID
11/14		14.15	TST JAVA ESPRESS - BR IDAHO FALLS ID
11/14		20.70	COUNTRY CORNER IDAHO FALLS ID 12217
11/14		38.92	BURGER KING #2176 Q07 IDAHO FALLS ID 3
11/14		47.50	MAVERIK #0347 POCATELLO ID 999999
11/14		89.90	LOWE'S #1906 IDAHO FALLS ID 001
11/14		25.21	NNT SHERWIN WILLIAM4710 IDAHO FA
11/15		84.48	NNT SHERWIN WILLIAM3827 IDAHO FA
11/15		52.07	NNT SHERWIN WILLIAM1706 IDAHO FA
11/15		7.58	FRED-MEYE FRED MEYER 1 IDAHO FALLS
11/15		46.02	CC 161 IDAHO FALLS ID 117315 3075
11/15		200.00	ATM Withdrawal COMMON CENTS- 1940 W BRDWAY IDAHO F
11/15		200.00	ATM Withdrawal COMMON CENTS- 1940 W BRDWAY IDAHO F
11/15		18.78	JACK#S TRAVEL CE ARCO ID 002UH2
11/15		22.97	SONIC DRIVE IN #4919 IDAHO FALLS ID
11/15		15.00	NORTHGATE EXPRESS CW IDAHO FALLS ID 00

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ATM/POS Transactions

Date	Deposits	Withdrawals	Location
11/15		53.00	MOUNTAIN WEST RENTALS 2085247368 I
11/15		30.71	NST THE HOME DEPOT 9819 IDAHO FAL
11/18		20.51	TACO BELL 029853 IDAHO FALLS ID 0020
11/18		155.91	MOTEL 6 - IDAHO FALLS 2085899955 ID
11/18		181.81	TOBACCO CONNECTION 015 IDAHO FALLS ID 9
11/18		46.50	HOLIDAY OIL #08 MURRAY UT 329091
11/18		65.16	HOLIDAY OIL #08 MURRAY UT 329091
11/18		17.01	HOLIDAY OIL #08 MURRAY UT 329091
11/18		478.13	SELECTBLINDS LLC 888-2571840 AZ 00000
11/18		55.63	PHILLIPS 66 - CONRAD & IDAHO FALLS
11/18		85.00	SHELL SERVICE S PAROWAN UT 158021
11/18		6.42	VIRGIN VALLEY FO MESQUITE NV 002UHK
11/18		94.37	CHEVRON/DESIMONE GAMING HENDERSON NV
11/18		4.09	CHEVRON/DESIMONE GAMING HENDERSON NV
11/18		15.00	NORTHGATE EXPRESS CW IDAHO FALLS ID 00
11/18		49.01	MAVERIK #578 IDAHO FALLS ID 999999
11/18		11.74	GOLD STAR 2 LLC WICKENBURG AZ 105952
11/18		149.57	LOWE'S #1906 IDAHO FALLS ID 001
11/18		2,071.95	Everi CHANDLER AZ AZWHPA 3075 11/
11/18		42.10	CIRCLE K # 41641 13908 SURPRISE AZ 00
11/18		46.62	O'REILLY AUTO PARTS 364 SURPRISE A
11/18		75.00	CIRCLE K 06641 4353 S MESA AZ 0004
11/19		58.94	FRED M FU 1555 NORTHGA IDAHO FALLS
11/19		400.00	ATM Withdrawal BANK OF IDAHO 1800 CHANNING IDAHO F
11/19		5.15	CIRCLE K # 41635 3980 PHOENIX AZ 0012
11/19		103.94	MOTEL 6 - IDAHO FALLS 2085899955 ID
11/19		1,527.91	NST BEST BUY 03303 SURPRISE AZ 06
11/19		77.24	SAFEWAY FUEL269 SURPRISE AZ 458525
11/20		127.49	SMOKE AWAY - BELL RD # SURPRISE AZ 751
11/20		734.76	CHERRY GLASS IDAHO FALLS ID 751929
11/20		83.13	WAL-MART #2777 SURPRISE AZ 242777
11/20		126.95	Wal-Mart Super Center SURPRISE AZ 2
11/21		52.93	TACO BELL #23151 SURPRISE AZ 0050
11/21		12.66	TACO BELL #23151 SURPRISE AZ 0050
11/21		159.74	WM SUPERC Wal-Mart Sup EL MIRA
11/21		11.79	FRED-MEYE FRED MEYER 1 IDAHO FALLS
11/22	248.46		NST THE HOME DEPOT 3611 SURPRISE
11/22		318.00	WILD THINGS IDAHO FALLS ID 080539
11/22		100.47	NST THE HOME DEPOT 1817 SURPRISE
11/22		483.00	ATM Withdrawal ZIONS-AMMON F ZIONS-AMMON F AMMON
11/22		60.00	CHEVRON/TERRIBLE HERBST SEARCHLIGHT N



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Date	Deposits	Withdrawals	Location
11/22		18.95	CHEVRON/TERRIBLE HERBST SEARCHLIGHT N
11/22		51.05	LOVES COUNTRY LAS VEGAS NV 080130
11/22		63.55	TACOMA SCREW PRODUCTS 208-542-183
11/22		64.25	CHEVRON/OASIS STOP 'N G HOLLISTER ID 10
11/22		58.43	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/25		47.12	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/25		76.95	TEXACO 0306961 ELY NV 999999 3075
11/25		5.80	BOOZER KWIK STP IDAHO FALLS ID 00032
11/25		17.09	TACOMA SCREW PRODUCTS 208-542-183
11/25		24.44	CHEVRON 0380668 HENDERSON NV 999999
11/25		38.95	CHEVRON 0380668 HENDERSON NV 999999
11/25		38.73	MAVERIK #612 PERRY UT 498873 1997
11/25		115.87	TP GAS POCATELLO ID 0035GD 1997
11/25		38.67	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/25		6.17	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/25		198.50	O'REILLY AUTO PARTS 374 IDAHO FALL
11/25		77.05	TST JAVA ESPRESS - TE IDAHO FALLS ID
11/25		51.08	MAVERIK #396 IDAHO FALLS ID 672346
11/26		89.98	C-A-L RANCH STORES #01 AMMON ID
11/26		3,074.00	INT IN DRACO EQUIPMEN 208-5292262
11/26		66.72	WAXIE SANITARY SUPPLY 8582928111 CA
11/26		26.48	BMC #1400 IDAHO FALLS ID 1451 6
11/26		52.96	MAVERIK #578 IDAHO FALLS ID 426831
11/26		193.95	NST THE HOME DEPOT 6820 IDAHO FAL
11/27		357.01	NST THE HOME DEPOT 9727 IDAHO FAL
11/27		823.88	WALL 2 WALL FLOORING POCATELLO I
11/27		71.11	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/27		100.00	PARKER SPETIC TANK SER SAINT ANTHONY ID
11/27		75.00	WM SUPERC Wal-Mart Sup IDAHO FALLS ID 5
11/27		65.17	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/29		157.34	ICS - IDAHO FALLS -CLV IDAHO FALLS ID
11/29		135.00	MVH BUSINESS OFFICE VT 208-557-28
11/29		3,000.00	WHEELWRIGHT LUMBER COM OGDEN UT 000000
11/29		3,000.00	WHEELWRIGHT LUMBER COM OGDEN UT 000000
11/29		10.49	TST JAVA ESPRESS - BR IDAHO FALLS ID
11/29		515.16	A 1 RENTALS INC IDAHO FALLS ID 70557
11/29		30.55	TACOMA SCREW PRODUCTS 208-542-183
11/29		55.14	KJ TRAVEL CENTE IDAHO FALLS ID 12361
11/29		31.38	JACK IN THE BOX 6021 IDAHO FALLS ID

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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/04		8,386.72	11/01	1839*	1,550.00	11/19	1888	624.00
11/14	*	3,000.00	11/04	1871*	600.00	11/18	1889	550.00
11/18	*	4,000.00	11/01	1872	592.00	11/18	1890	920.00
11/18	*	6,000.00	11/01	1873	855.00	11/19	1891	1,216.00
11/18	*	2,500.00	11/04	1874	920.00	11/25	1892	1,000.00
11/18	*	13,500.00	11/04	1875	612.00	11/22	1893	909.00
11/18	*	15,000.00	11/05	1876	800.00	11/25	1894	624.00
11/22	*	7,100.00	11/05	1877	800.00	11/25	1895	920.00
11/25	*	1,200.00	11/08	1878	1,100.00	11/26	1896	17,500.00
11/25	*	98,976.06	11/05	1879	600.00	11/25	1897	468.00
11/26	*	9,000.00	11/05	1880	4,700.00	11/26	1898	800.00
11/26	*	22,610.40	11/08	1881	648.00	11/25	1899	2,500.00
11/26	*	191,996.06	11/08	1882	680.00	11/29	1900	720.00
11/27	*	5,000.00	11/12	1883	552.00	11/29	1902*	800.00
11/27	*	7,500.00	11/12	1884	920.00	11/27	1904*	680.00
11/27	*	8,483.00	11/15	1885	1,086.52	11/29	1905	920.00
11/29	*	8,430.00	11/15	1886	765.00	11/29	1906	1,000.00
11/25	1743*	1,000.00	11/15	1887	654.50	11/29	1907	1,000.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	40,569.27	11/13	3,328.01	11/22	127,012.39
11/04	25,501.18	11/14	8,571.42	11/25	19,587.91
11/05	18,492.96	11/15	5,334.79	11/26	85,974.36
11/06	18,229.67	11/18	141,313.26	11/27	62,819.19
11/07	16,784.71	11/19	137,300.08	11/29	43,014.13
11/08	11,581.44	11/20	136,227.75		
11/12	4,136.95	11/21	135,990.63		



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11/14/2019	\$8,500.00
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11/26/2019	\$311,797.00
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11/04/2019	\$8,386.72
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11/14/2019	\$3,000.00
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11/18/2019	\$2,500.00
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11/18/2019	\$4,000.00
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11/18/2019	\$6,000.00
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11/18/2019	\$13,500.00
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11/18/2019	\$15,000.00
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11/22/2019	\$7,100.00
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11/25/2019	\$1,200.00
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11/25/2019	\$98,976.06
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BE CHECKING WITHDRAWAL
DATE 11/26/19
PRINTED NAME Robert Carraway SIGNATURE Robert Carraway
AMOUNT * 1711087962 \$ 9000.00
ACCOUNT NUMBER 1711087962 AMOUNT 9000.00 DOLLARS
⑆50⑆7⑆0⑆1⑆7⑆

11/26/2019 \$9,000.00

BE CHECKING WITHDRAWAL
DATE 11/26/19
PRINTED NAME Robert Carraway SIGNATURE Robert Carraway
AMOUNT * 1711087962 \$ 22610.40
ACCOUNT NUMBER 1711087962 AMOUNT 22610.40 DOLLARS
⑆50⑆7⑆0⑆1⑆7⑆

11/26/2019 \$22,610.40

BE CHECKING WITHDRAWAL
DATE 11/26/19
PRINTED NAME Robert Carraway SIGNATURE Robert Carraway
AMOUNT * 1711087962 \$ 191996.06
ACCOUNT NUMBER 1711087962 AMOUNT 191996.06 DOLLARS
⑆50⑆7⑆0⑆1⑆7⑆

11/26/2019 \$191,996.06

BE CHECKING WITHDRAWAL
DATE 11/27/19
PRINTED NAME Heath Dunn SIGNATURE Amber Dunn
AMOUNT * 1711087962 \$ 5000.00
ACCOUNT NUMBER 1711087962 AMOUNT 5000.00 DOLLARS
⑆50⑆7⑆0⑆1⑆7⑆

11/27/2019 \$5,000.00

BE CHECKING WITHDRAWAL
DATE 11/27/19
PRINTED NAME Heath Dunn SIGNATURE Amber Dunn
AMOUNT * 1711087962 \$ 7500.00
ACCOUNT NUMBER 1711087962 AMOUNT 7500.00 DOLLARS
⑆50⑆7⑆0⑆1⑆7⑆

11/27/2019 \$7,500.00

BE CHECKING WITHDRAWAL
DATE 11/27/19
PRINTED NAME Heath Dunn SIGNATURE OK per Heath
AMOUNT * 1711087962 \$ 8483.00
ACCOUNT NUMBER 1711087962 AMOUNT 8483.00 DOLLARS
⑆50⑆7⑆0⑆1⑆7⑆

11/27/2019 \$8,483.00

BE CHECKING WITHDRAWAL
DATE 11/29/19
PRINTED NAME OK per Heath SIGNATURE OK per Heath
AMOUNT * 1711087962 \$ 8430.00
ACCOUNT NUMBER 1711087962 AMOUNT 8430.00 DOLLARS
⑆50⑆7⑆0⑆1⑆7⑆

11/29/2019 \$8,430.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379
DATE 8-26-19
PAY TO THE ORDER OF Gold Tooth Nails \$ 1000.00
one thousand & no/100
FOR Gold Tooth Nails
⑆00⑆1743⑆ ⑆124⑆004⑆17⑆ ⑆17⑆1108796⑆2⑆

11/25/2019 1743 \$1,000.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379
DATE 10-14-19
PAY TO THE ORDER OF Robert Montero \$ 1550.00
one thousand five hundred & no/100
FOR Robert Montero
⑆00⑆1839⑆ ⑆124⑆004⑆17⑆ ⑆17⑆1108796⑆2⑆

11/01/2019 1839 \$1,550.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379
DATE 11-1-19
PAY TO THE ORDER OF Jason Laporte \$ 600.00
six hundred & no/100
FOR Week ending 11-2
⑆00⑆1871⑆ ⑆124⑆004⑆17⑆ ⑆17⑆1108796⑆2⑆

11/04/2019 1871 \$600.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379
DATE 11-1-19
PAY TO THE ORDER OF Cody Thompson \$ 592.00
five hundred ninety two & no/100
FOR Week ending 11-2
⑆00⑆1872⑆ ⑆124⑆004⑆17⑆ ⑆17⑆1108796⑆2⑆

11/01/2019 1872 \$592.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379
DATE 11-1-19
PAY TO THE ORDER OF Liz Handgreen \$ 855.00
eight hundred fifty five & no/100
FOR Week ending 11-2
⑆00⑆1873⑆ ⑆124⑆004⑆17⑆ ⑆17⑆1108796⑆2⑆

11/01/2019 1873 \$855.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-1-19

PAY TO THE ORDER OF Robert Carraway
nine hundred twenty & no/100 \$ 920.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR Wheel ending 112 Amber Dean

#001874# 1241004171 17 1108796 2#

11/04/2019 1874 \$920.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/4/2019

PAY TO THE ORDER OF ELite Surveillance
for Thomas seven hundred & 9/100 \$ 4,700.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR Security System

#001880# 1241004171 17 1108796 2#

11/05/2019 1880 \$4,700.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-1-19

PAY TO THE ORDER OF Mario Varga
six hundred twelve & no/100 \$ 612.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR Amber Dean

#001875# 1241004171 17 1108796 2#

11/04/2019 1875 \$612.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/8/2019

PAY TO THE ORDER OF Liz Henderson
Six hundred & sixty eight dollars & 0/100 \$ 648.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR

#001881# 1241004171 17 1108796 2#

11/08/2019 1881 \$648.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-1-19

PAY TO THE ORDER OF Robert Brown
Eight hundred & no/100 \$ 800.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR Work ending 112 Amber Dean

#001876# 1241004171 17 1108796 2#

11/05/2019 1876 \$800.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/8/2019

PAY TO THE ORDER OF Cody Thompson
Six hundred eighty dollars & 0/100 \$ 680.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR

#001882# 1241004171 17 1108796 2#

11/08/2019 1882 \$680.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-1-19

PAY TO THE ORDER OF Julie Powell
Eight hundred & no/100 \$ 800.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR for Work ending 112 Amber Dean

#001877# 1241004171 17 1108796 2#

11/05/2019 1877 \$800.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/8/2019

PAY TO THE ORDER OF Jason L Pearlle
Five hundred fifty two dollars & 0/100 \$ 552.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR

#001883# 1241004171 17 1108796 2#

11/12/2019 1883 \$552.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-2-19

PAY TO THE ORDER OF Wrench Junkies
Eleven hundred & no/100 \$ 1,100.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR inc seals Amber Dean

#001878# 1241004171 17 1108796 2#

11/08/2019 1878 \$1,100.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/8/2019

PAY TO THE ORDER OF Robert Carraway
Nine hundred & twenty dollars & 0/100 \$ 920.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR

#001884# 1241004171 17 1108796 2#

11/12/2019 1884 \$920.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-2-19

PAY TO THE ORDER OF Cheryl Hupler
Six hundred & no/100 \$ 600.00

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR Blue office Washman

#001879# 1241004171 17 1108796 2#

11/05/2019 1879 \$600.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/14/19

PAY TO THE ORDER OF Wrench Junkies
one Thousand, eighty six & 52/100 \$ 1,086.52

The Bank of Commerce
RECEIVING OFFICE
P.O. BOX 817
RECEIVING, DANA 83440

FOR Repairs on 2000 chevy blazer

#001885# 1241004171 17 1108796 2#

11/15/2019 1885 \$1,086.52



BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-15-19

PAY TO THE ORDER OF Liz Henderson

Seven hundred sixty five & 00/100

\$ 765.00

FOR W-2 ending 11-15-19

1886

11/15/2019 1886 \$765.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/22/19

PAY TO THE ORDER OF Marco Vargas

one thousand dollars & 00/100

\$ 1,000.00

FOR pay roll

1892

11/25/2019 1892 \$1,000.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-15-19

PAY TO THE ORDER OF Cody Thompson

six hundred fifty four & 50/100

\$ 654.50

FOR W-2 ending 11-15-19

1887

11/15/2019 1887 \$654.50

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/22/19

PAY TO THE ORDER OF Liz Henderson

NINE hundred nine dollars & 00/100

\$ 909.00

FOR pay roll 11/22/19

1893

11/22/2019 1893 \$909.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-15-19

PAY TO THE ORDER OF Jason LaPearle

Six hundred twenty four & 00/100

\$ 624.00

FOR W-2 ending 11-15-19

1888

11/19/2019 1888 \$624.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/22/19

PAY TO THE ORDER OF Cody Thompson

Six hundred twenty four dollars & 00/100

\$ 624.00

FOR pay roll 11/22/19

1894

11/25/2019 1894 \$624.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-15-19

PAY TO THE ORDER OF Marcos Vargas

five hundred fifty & 00/100

\$ 550.00

FOR W-2 ending 11-15-19

1889

11/18/2019 1889 \$550.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/22/19

PAY TO THE ORDER OF Robert Carraway

NINE hundred twenty dollars & 00/100

\$ 920.00

FOR pay roll 11/22/19

1895

11/25/2019 1895 \$920.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-15-19

PAY TO THE ORDER OF Robert Carraway

nine hundred twenty & 00/100

\$ 920.00

FOR W-2 ending 11-15-19

1890

11/18/2019 1890 \$920.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/22/19

PAY TO THE ORDER OF SEBN LLC

Seventeen thousand five hundred & 00/100

\$ 17,500.00

FOR ISO TOPSS Materials & Labor

1896

11/26/2019 1896 \$17,500.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-15-19

PAY TO THE ORDER OF Steve Robinson

ONE thousand two hundred sixteen & 00/100

\$ 1,216.00

FOR Steve Robinson

1891

11/19/2019 1891 \$1,216.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/22/19

PAY TO THE ORDER OF JOHN Robinson

four hundred sixty eight dollars & 00/100

\$ 468.00

FOR pay roll 11/22/19

1897

11/25/2019 1897 \$468.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/22/19

PAY TO THE ORDER OF Steve Robinson \$ 800.00
eight hundred dollars & 00/100

FOR payroll 11/22/19

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001898# 1241004171 17 1108796 2#

11/26/2019 1898 \$800.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/27/19

PAY TO THE ORDER OF Mike Nelson \$ 1,000.00
one thousand dollars & 00/100

FOR payroll 11/27/19

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001906# 1241004171 17 1108796 2#

11/29/2019 1906 \$1,000.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11-23-19

PAY TO THE ORDER OF Scott Anderson \$ 2,500.00
twenty five hundred dollars & 00/100

FOR truck

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001899# 1241004171 17 1108796 2#

11/25/2019 1899 \$2,500.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/27/19

PAY TO THE ORDER OF Jalisa Henderson \$ 1,000.00
one thousand dollars & 00/100

FOR payroll 11/27/19

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001907# 1241004171 17 1108796 2#

11/29/2019 1907 \$1,000.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/27/19

PAY TO THE ORDER OF Jiz Henderson \$ 720.00
seven hundred twenty dollars & 00/100

FOR payroll 11/27/19

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001900# 1241004171 17 1108796 2#

11/29/2019 1900 \$720.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/27/19

PAY TO THE ORDER OF Robert Brown \$ 800.00
eight hundred dollars & 00/100

FOR payroll 11/27/19

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001902# 1241004171 17 1108796 2#

11/29/2019 1902 \$800.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/27/19

PAY TO THE ORDER OF Cody Thompson \$ 680.00
six hundred eighty dollars & 00/100

FOR payroll 11/27/19

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001904# 1241004171 17 1108796 2#

11/27/2019 1904 \$680.00

BLUE ENTERPRISES LLC
13857 W LISBON LN
SURPRISE, AZ 85379

DATE 11/27/19

PAY TO THE ORDER OF Robert Carraway \$ 920.00
nine hundred twenty dollars & 00/100

FOR payroll 11/27/19

RECORDING OFFICE
P.O. BOX 517
REXBURG, IDAHO 83440

#001905# 1241004171 17 1108796 2#

11/29/2019 1905 \$920.00



ELECTRONIC FUNDS TRANSFER ERROR RESOLUTION NOTICE (For Consumer Accounts Only)

In case of errors or questions about your electronic transfers, telephone us at (208)523-2020 or 1-800-477-9193; or email us at home.banking@bankofcommerce.org; or visit www.bankofcommerce.org; or write us at PO Box 1887, Idaho Falls, ID 83403-1887 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation.

OTHER IMPORTANT INFORMATION FOR YOUR ACCOUNT

Please call us at the telephone number listed on this statement to tell us about a change of address. When you opened your account, you received information on the terms and conditions of your account and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained from your local branch.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. You will have a total of no more than 30 days from when we first send or make the statement available to you to report errors. You have 60 days from when we first send or make the statement available to report any unauthorized signatures, alterations or forgeries on your account. See your account agreement for complete details on reporting errors or unauthorized transactions.

BUSINESS DAYS: Monday through Friday (excluding holidays) at (208)523-2020 or 1-800-477-9193.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: The Bank of Commerce, PO Box 1887, Idaho Falls ID 83403-1887. You may also contact us on the Web: www.bankofcommerce.org. In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **A description of the problem.** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential error in writing (or electronically). You may call us, but we are not required to investigate any potential error and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or the services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right the following must be true:

- 1- The purchase must have been made in your home state or within 100 miles of your current mailing address and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you or if we own the company that sold you the goods or services.)
- 2- You must have used your credit card for the purchases. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- 3- You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing (or electronically) at: The Bank of Commerce, P O Box 1887, Idaho Falls, Idaho 83403-1887 or www.bankofcommerce.org. While we investigate, the same rules apply to the dispute amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

COMPUTATION OF INTEREST CHARGES

To figure the interest charge for each Billing Cycle, a daily periodic rate is multiplied by the Daily Balance of my Loan Account Balance each day. To figure the Daily Balance, you first take my Loan Account Balance at the beginning of each day and add any new advances, and subtract any payments or credits that apply to debt repayment and any unpaid interest or other finance charges, fees or charges. This gives you the daily balance.

RATES MAY VARY

INTEREST WILL BE CHARGED ON BUSINESS ACCOUNTS AT THE RATE OF 21% APR ON ALL OVERDRAWN BALANCES