FAX COVER SHEET

The Cookie Basket, Inc.
106 Main Ave. N.
Twin Falls, ID. 83301
(208) 734-9930
(208) 736-0864

SEND TO	
Company name: City of Twin Falls	From: Jayne Fischer
Attention: Melinda Anderson	Date: 2-02-12
Fax number: 736-2296	Phone number: 734-9930

☐ Urgent ☐ Reply ASAP ☐ Please comment ☐ Please review ☐ For your information

Total pages, including cover: 8

COMMENTS

Melinda,

You will see the money owed to EPS Inc Idaho. Oat Seeds was paid to Columbia Paint merely because they could do a Credit Card transaction for EPS. The Electrician was paid with a check from the account #89079

Thank You Jayne

EPS Inc./ Idaho Out Siders
P.O.Box 5685
Twin Falls, Id 83303-5685
208-732-5236 / 208-734-5236 fax #

Invoice

Number: **1005-538**

Date: **December 06, 2011**

SUBMITTED TO

JAYNE FISCHER
THE COOKIE BASKET
106 MAIN AVE N.
TWIN FALLS IDAHO 83301

JOB LOCATION

REMODEL
SAME

Project Description

COATINGS

Date	Product ID	Description	Amount
		COATINGS OVER EXISTING BRICK TO CREATE AGED FINISH. NEW COATINGS OVER EXISTING CAST PIECES TO RECREATE ORIGINALS, NEW CAST PIECES TO RECREATE ORIGINALS. NEW SYSTEM OVER FRAMING, DEMOLITION OF TILE AND CLEANING.	650.00
		NEW CAST CAP AND COATINGS OF ARCUSSTONE RECREATING ORIGINAL PIECES, COLUMN AND SILL PIECES.	2,250.00
		COATINGS OVER EXISTING BRICK AND CLEANED AREAS BEHIND TILE GIVING AGED AND MOTTLED LOOK.	1,500.00
		NEW SYSTEM OVER FRAMED AREAS TRIMMED AS PER DRAWING PANELIZED FOR SIGNAGE. (SIGN LETTERS IN EIFS "THE COOKIE BASKET" $750.00)	1,730.00
		ALLOWANCE FOR ELECTRICAL CLEAN UP EXISTING WIRES INSTALL NEW WALL SCONCE FOR SIGNAGE. +/- $200 - $350.00 DEP. UPON FIXTURE.	500.00
		Total	**$6,630.00**

Amount Paid: 3,000.00
Amount Due: 3,630.00

ATTN JAYNE

SHERWIN-WILLIAMS.

COLUMBIA PAINT
1936 KIMBERLY RD
TWIN FALLS ID 83301 7426

Visit www.columbiapaint.com
Store 1721 CAROL
(208)734-7921
Fax - (208)734-5878

PAYMENT
No. 4287-7

ACCOUNT: 6320-7269-0 JOB 01

IDAHO OUTSIDERS
E.P.S. INC
PO BOX 5685
TWIN FALLS ID 83303 5685
(208)732-5236

DATE: 09/30/11
TIME: 9:18 AM

E30/17695 12

JOB	DESCRIPTION	AMOUNT
1	IDAHO OUTSIDERS	2717.87
31	ID-TRAVELLERS	171.63
35	ID-DEKLOTZ	58.10
36	IDFORREST LEBARON/FIELDSTONE	52.40
	VISA	-3000.00
	C/C# XXXXXXXXXXXX6672	
	Auth # 01034A	
	TOTAL	$3000.00

CARDHOLDER - JAYNE M FIECHER

DATE

Received 09/30/11

CB PHONE ORDER

CP SIGNATURE

SHERWIN-WILLIAMS.

COLUMBIA PAINT
1936 KIMBERLY RD
TWIN FALLS ID 83301 7426

Visit www.columbiapaint.com
Store 1721 DARIN
(208)734-7921
Fax - (208)734-5878

PAYMENT
No. 5971-5

ACCOUNT: 6320-7269-0 JOB 01

OUTSIDERS
F.P.S. INC
PO BOX 5685
TWIN FALLS ID 83303 5685
(208)732-5226

DATE: 12/09/11
TIME: 1:10 PM

E10/17695 12

JOB	DESCRIPTION	AMOUNT

THE COOKIE BASKET
PAY OLDEST INVOICES OUT

VISA -3630.00
C/C# XXXXXXXXXXXX5672
Auth # 41905A
TOTAL $3630.00

CARDHOLDER - JAYNE M FISCHER DATE

SIGNATURE

Received
12/13/11

usbank.

October Statement for activity from Sep. 14, 2011 through Oct. 13, 2011 **Inquiries: 1-800-285-8585**
JAYNE M FISCHER

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount
			Purchases and Other Debits	
10/03	09/30	6828	COLUMBIA PAINTS #1721 TWIN FALLS ID.....	$3,000.00

2011 Totals Year-to-Date	
Total Fees Charged in 2011	$0.00
Total Interest Charged in 2011	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest	Variable	Interest	Annual Percentage Rate	Expires with Statement	Interest Free Period
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%		NO
**PURCHASES	$3,000.00	$0.00		$0.00	0.00%		YES
**ADVANCES	$0.00	$0.00	YES	$0.00	23.99%		NO

Important Messages

BALANCESHIELD MESSAGE: What would happen if you suffered an unexpected loss of income? BalanceShield, an optional product, helps by protecting your finances by cancelling payments to your U.S. Bank account for up to 12 months for a job loss or other major life disruption. When there is no balance on your statement, there is no cost for the program.

BALANCESHIELD MESSAGE CONTINUED: In the months when you have a balance this valuable protection is provided for only 85 cents per $100 of your statement balance. ENROLL TODAY at 1-877-694-1285.

Each time you or a third party on your behalf, pays your bill by personal check, you authorize us to convert that payment into an electronic debit. If the check is processed electronically, the checking account will be debited for the amount on the check and the debit will appear on your account statement. If you have any questions, please contact us at the inquiries phone number located on this statement.

To contact us regarding your account...4037 8400 3584 6672

By Telephone:
Every Hour! Every Day!
Voice: 1-800-285-8585
TDD: 1-888-352-6455
Fax: 1-888-568-7729

Send Inquiries to:
Cardmember Service
P.O. Box 6352
Fargo, ND 58125-6352

Send Payments to:
U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408

By E-Mail:
Visit our website:
usbank.com

End of Statement

usbank.

December Statement for activity from Nov. 11, 2011 through Dec. 13, 2011 **Inquiries: 1-800-285-8585**
JAYNE M FISCHER

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount
			Payments and Other Credits	
11/21	11/21	0102	BRANCH PAYMENT THANK YOU	$57.00CR
12/07	12/06	9939	LOWES #02597* TWIN FALLS ID MERCHANDISE/SERVICE RETURN	$112.36CR
			Purchases and Other Debits	
12/09	12/08	0688	BANK CARD CHECK # 89079	$1,130.05
12/12	12/09	8292	COLUMBIA PAINTS #1721 TWIN FALLS ID	$3,630.00
			Fees Charged	
12/09	12/08		PROMO TRANSACTION FEE	$45.20
			TOTAL FEES FOR THIS PERIOD	**$45.20**
			Interest Charged	
12/13			INTEREST CHARGE ON PURCHASES	$33.63
			TOTAL INTEREST FOR THIS PERIOD	**$33.63**

2011 Totals Year-to-Date	
Total Fees Charged in 2011	$70.20
Total Interest Charged in 2011	$33.63

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement	Interest Free Period
BALANCE TRANSFER	$1,175.44	$212.31		$0.19	0.99%	12/2012	NO
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	9.99%		NO
**PURCHASES	$6,713.80	$3,702.75	YES	$33.44	9.99%		YES
**ADVANCES	$0.00	$0.00	YES	$0.00	23.99%		NO

Important Messages

BALANCESHIELD MESSAGE: What would happen if you suffered an unexpected loss of income? BalanceShield, an optional product, helps by protecting your finances by cancelling payments to your U.S. Bank account for up to 12 months for a job loss or other major life disruption. When there is no balance on your statement, there is no cost for the program.

BALANCESHIELD MESSAGE CONTINUED: In the months when you have a balance this valuable protection is provided for only 85 cents per $100 of your statement balance. ENROLL TODAY at 1-877-694-1285.

Each time you or a third party on your behalf, pays your bill by personal check, you authorize us to convert that payment into an electronic debit. If the check is processed electronically, the checking account will be debited for the amount on the check and the debit will appear on your account statement. If you have any questions, please contact us at the inquiries phone number located on this statement.

Continued on Next Page

Invoice

AJ Electric
P.O. Box 447
Kimberly ID 83341
Phone: 208-308-3599

DATE	INVOICE #
9/6/2011	258

Job Description
outlet and sign for cookie basket

BILL TO
Idaho Out siders Eps Inc. P.O. Box 5685 Twin Falls, Idaho 83303

DUE DATE
10/6/2011

DESCRIPTION	QTY	RATE	AMOUNT
1/2" flex	20	0.75	15.00
1/2" flex connectors	8	0.65	5.20
4sq bracket box	2	2.00	4.00
3-0 p ring	2	1.50	3.00
#12 thhn copper	40	0.35	14.00
1/2" one hole straps	3	0.35	1.05
br120 w	2	2.50	5.00
white recep cover	2	0.40	0.80
box retainers	2	1.00	2.00
1 gang cut in metal	2	3.50	7.00
Labor Jon 9-6-11	2	45.00	90.00
Labor Hoop 9-6-11	2	40.00	80.00
led fixture	2	300.00	600.00
Labor Jon	2	45.00	90.00
Photo eye	1	25.00	25.00
Labor Hoop 9-26-11	1	40.00	40.00
Labor Jon 9-26-11	1	45.00	45.00
water resistant GFCI recep	1	18.00	18.00
Labor Jon 10-3-11	1	45.00	45.00
Labor Hoop 10-3-11	1	40.00	40.00

pd. US Bank
#89079
paid in full
Jon Jones

Make checks payable to AJ Electric
Late charges of 10% may be applied for invoices past due.

Total 1,130.05

usbank.

November Statement for activity from Oct. 14, 2011 through Nov. 10, 2011 Inquiries: 1-800-285-8585
JAYNE M FISCHER

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount
			Payments and Other Credits	
11/10	11/10	0146	BRANCH PAYMENT THANK YOU	$30.00CR
			Purchases and Other Debits	
11/10	11/09	3874	LOWES #02597* TWIN FALLS ID	$224.72
			Fees Charged	
11/09	11/09		LATE FEE - PAYMENT DUE ON 11/09	$25.00
11/10			ANNUAL MEMBERSHIP FEE	$0.00
			TOTAL FEES FOR THIS PERIOD	$25.00

2011 Totals Year-to-Date	
Total Fees Charged in 2011	$25.00
Total Interest Charged in 2011	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest	Variable	Interest	Annual Percentage Rate	Expires with Statement	Interest Free Period
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%		NO
**PURCHASES	$3,219.72	$3,016.76		$0.00	0.00%		YES
**ADVANCES	$0.00	$0.00	YES	$0.00	23.99%		NO

Continued on Next Page

usbank.

January Statement for activity from Dec. 14, 2011 through Jan. 12, 2012 **Inquiries: 1-800-285-8585**
JAYNE M FISCHER BNK 345 8 08 Page 1 of 2

Your U.S. Bank Platinum Visa® Card account at a glance ... Account: 4037 8400 3584 6672

Activity Summary

Previous Balance	$7,889.24
Payments	$113.00CR
Other Credits	$0.00
Purchases	$0.00
Balance Transfers	$0.00
Advances	$0.00
Other Debits	$0.00
Past Due Amount	$0.00
Fees Charged	**$0.00**
Interest Charged	**$56.03**
New Balance	$7,832.27
Credit Line	$10,000.00
Available Credit	$2,167.73
Statement Close Date	Jan. 12, 2012
Days in Billing Cycle	30

Payment Information

New Balance	$7,832.27
Minimum Payment Due (Current Month)	$134.00
Minimum Payment Due (Past Due)	$0.00
Total New Minimum Payment Due	**$134.00**
Payment Due Date	Feb. 09, 2012

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a $35.00 Late Fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	16 years	$13,025
$251	3 years	$9,047 *(Savings= $3,978)*

If you would like information about credit counseling services, call 866-951-1391.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of $7,832.27 by 02/09/12. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Continued on Next Page

Please detach and send coupon with check payable to: U.S. Bank

usbank.

01403784003584667200001340000007832271

Your Account Number:	4037 8400 3584 6672
Total New Balance:	$7,832.27 ← current Balance owing
Minimum Payment Due:	**$134.00**
Payment Due Date	*Enter Amount of Payment Enclosed*
Feb. 09, 2012	

To change your address or for Cardmember Service please call:
1-800-285-8585 ***Every Hour! Every Day!***

000026051 1 AT 0.365 106481423412653 F

JAYNE M FISCHER
163 RAINBOW DR
JEROME ID 83338-6078

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408

THE COOKIE BASKET
OPEN
106
Main St. North
THE COOKIE BASKET INC.
Hours
Monday - Wednesday
8:00 - 5:00
Thursday
8:30- 5:00
Friday
8:30 - 6:00
Saturday
10:00 - 3:00
CANDY • CAKES • GIFT BASKETS

THE COOKIE BASKET
106
Main St. North
OPEN
THE
COOKIE
BASKET

THE COOKIE BASKET
106
Main St. North
OPEN
STOP
THE COOKIE BASKET INC.
PUSH

CANDY • CAKES • GIFT BASKETS
Special Delivery
HOURS
Monday - Wednesday
8:00 - 5:00
Thursday Friday
8:30 - 5:00 8:30 - 6:00
Saturday
10:00 - 3:00
THE COOKIE BASKET INC.
PUSH
106
Main St. North
OPEN
E COOKIE BASKET

THE COOKIE BASKET
106
Main St. North
OPEN
THE COOKIE BASKET INC.
PUSH
Hours:
Monday - Wednesday
8:00 - 5:00
Thursday Friday
8:30 - 5:00 8:30 - 6:00
Saturday
10:00 - 3:00
MUFFINS • COOKIES • BALLOONS
CANDY • CAKES • GIFT BASKETS