

AP Report > \$2,500 for 01/09/2012

Check Date	Check	Name	Amount	Account	Item Desc
01/09/2012	752038	American Title & Escrow	5,000.00	2970-65550-407275	Rehab - Veronica and Jeremy Bourne, 148 Washington St.
01/09/2012	752052	Billings Construction Supply	7,885.65	6300-17530-407310	Inv. 81980 Repairs to an electronic arrow board damaged in citizen
01/09/2012	752052	Billings Construction Supply	63.30	5410-31220-402320	MP
01/09/2012	752052	Billings Construction Supply	112.75	5410-31230-402290	public toilet at landfill
01/09/2012	752052	Billings Construction Supply	174.00	0100-51120-403690	rental of toilet for High Sierra Park
01/09/2012	752052	Billings Construction Supply	105.75	5120-84000-402450	toilet rental
01/09/2012	752059	Brenntag Pacific Inc	3,568.98	5120-84000-402220	antifoam
01/09/2012	752064	Business Tax Section	1,774.40	4670-51630-409310	Encumbrance of business tax for the Yellowstone Family Park Project.
01/09/2012	752064	Business Tax Section	533.70	4660-31610-409310	SID 1369 MOORE LANE (466) Pymt#5
01/09/2012	752064	Business Tax Section	49.11	2050-00000-201100	SID 1369 Moore Lane RetRel #1 Innoprise
01/09/2012	752064	Business Tax Section	196.81	4660-00000-201100	SID 1369 Moore Lane RetRel #1 Innoprise
01/09/2012	752064	Business Tax Section	822.14	5030-75910-409340	WO 10-12 WTP Low Service Pump Station Upgrade Pymt#4
01/09/2012	752064	Business Tax Section	211.30	5030-00000-201100	WO 11-01 2011 WATER REPLACEMENT PROJECTS
01/09/2012	752064	Business Tax Section	324.45	5030-00000-201100	WO 11-01 2011 WATER REPLACEMENT PROJECTS
01/09/2012	752064	Business Tax Section	7.63	5440-00000-201100	WO0827 Landfill Phase 2 Closure COP RetRel #1 Innoprise
01/09/2012	752064	Business Tax Section	290.81	5440-00000-201100	WO0827 Landfill Phase 2 Closure RetRel#1 HTE COP
01/09/2012	752064	Business Tax Section	108.25	8400-31840-409310	SID 1369 Moore Lane Pymt#5
01/09/2012	752064	Business Tax Section	54.98	4660-00000-201100	SID 1369 Moore Lane RetRel #1 Innoprise
01/09/2012	752064	Business Tax Section	35.05	8400-00000-201100	SID 1369 Moore Lane RetRel #1 Innoprise
01/09/2012	752068	Carson	5,276.92	1500-21400-403810	Tuition Reimbursement for July - Dec 2011.
01/09/2012	752071	Cleaveland Sewer/A1 Yellowstone Sew	3,410.00	5120-85000-405333	sewer line repair
01/09/2012	752072	Connor's Garage Door Service	155.00	5610-71120-403660	Invoice #1654. Repair door for equipment access.
01/09/2012	752072	Connor's Garage Door Service	675.00	5610-71190-403660	Invoice #1680. Emergency call as vehicle was trapped in car wash bay.

01/09/2012	752072	Connor's Garage Door Service	2,474.00	5610-71120-403660	Invoice #1693. Bag claim entrance door replacement. Damage caused by Horizon
01/09/2012	752072	Connor's Garage Door Service	3,341.00	5610-71120-403660	Invoice #1708. Baggage makeup entrance door replacement. Damage caused by Delta.
01/09/2012	752072	Connor's Garage Door Service	155.00	5610-71120-403660	Invoice #1696. Emergency repair to door until door operator can be replaced.
01/09/2012	752073	Cop Construction Co	81,392.05	5030-75910-409340	WO 10-12 WTP Low Service Pump Station Upgrade Pymt#4
01/09/2012	752073	Cop Construction Co	20,919.06	5030-00000-201100	WO 11-01 2011 WATER REPLACEMENT PROJECTS
01/09/2012	752073	Cop Construction Co	32,121.30	5030-00000-201100	WO 11-01 2011 WATER REPLACEMENT PROJECTS
01/09/2012	752073	Cop Construction Co	28,788.95	5440-00000-201100	WO0827 Landfill Phase 2 Closure Ret Rel #1 HTE
01/09/2012	752073	Cop Construction Co	754.88	5440-00000-201100	WO0827 Lanfill Phase 2 Closure RetRel #1 Innoprise
01/09/2012	752074	County Water District Of Billings Heights	0.00	1500-22210-403420	FIRE 6: WATER SERVICE - H EIGHTS FIRE STATION
01/09/2012	752074	County Water District Of Billings Heights	19,719.36	8050-15700-405350	fire hydrant rentals
01/09/2012	752074	County Water District Of Billings Heights	249.13	5120-85000-403420	water
01/09/2012	752074	County Water District Of Billings Heights	36.05	1500-22210-403420	FIRE 6: WATER SERVICE - H EIGHTS FIRE STATION
01/09/2012	752077	Cummins Rocky Mountain Llc	461.10	5710-71440-402320	MP
01/09/2012	752077	Cummins Rocky Mountain Llc	709.49	5410-31220-402320	MP
01/09/2012	752077	Cummins Rocky Mountain Llc	1,399.14	5710-71440-402320	MP
01/09/2012	752077	Cummins Rocky Mountain Llc	278.53	5710-71440-402320	MP
01/09/2012	752077	Cummins Rocky Mountain Llc	2,978.43	5710-71440-402320	MP
01/09/2012	752081	Downtown Billings Partnership	56,250.00	2030-15130-407946	professional management services from N 27 TIFD - 2nd qtr
01/09/2012	752095	Fire Safety Consultants, Inc-FSCI	1,000.00	1500-22230-403824	INSTRUCTOR FEE (PER CONTRACT) \$500 PER DAY FOR 2 DAYS
01/09/2012	752095	Fire Safety Consultants, Inc-FSCI	600.00	1500-22230-403824	WORKBOOK FEE
01/09/2012	752095	Fire Safety Consultants, Inc-FSCI	1,226.77	1500-22230-403824	TRAVEL EXPENSES FOR INSTRUCTOR: AIRFARE, LODGING, CAR RENTAL & FUEL, MEALS, PARKING.

01/09/2012	752104	Good Earth Works Co Inc The	175,665.19	4670-51630-409310	Encumbrance will come out of SID 1392 account for Yellowstone Family Park. Total bid amount was \$772,149. 1% business tax (\$7721.49) was taken off the gross bid amount leaving a balance of this PO.
01/09/2012	752129	Jtl Group Inc DbA Knife River	3,135.09	2110-31320-404520	3/4" crushed base and sand/salt material
01/09/2012	752140	Mailing Technical Services	22.17	1500-21110-403110	Invoice 1681957 Dated 12/24/11 UPS Shipping Charges for 12/20/11
01/09/2012	752140	Mailing Technical Services	316.71	5210-15210-403110	parking - special inserts only
01/09/2012	752140	Mailing Technical Services	4,550.63	6050-15150-403110	Finance
01/09/2012	752140	Mailing Technical Services	1,296.60	0100-51400-403110	Cemetery - special mailing
01/09/2012	752140	Mailing Technical Services	6,591.65	0100-51120-403110	Parks - special mailing
01/09/2012	752140	Mailing Technical Services	2,917.35	0100-51210-403110	Recreation - special mailing
01/09/2012	752154	Mistras Group Inc	2,900.00	6300-17530-407310	Inv. CD10330700 Aerial Inspection for Fire Engine 4060
01/09/2012	752155	Montana Dakota Utilities Co	3,437.85	5020-74000-403440	08156221
01/09/2012	752155	Montana Dakota Utilities Co	164.37	5020-74000-403440	08157322
01/09/2012	752155	Montana Dakota Utilities Co	47.16	5020-74000-403440	08156322
01/09/2012	752155	Montana Dakota Utilities Co	47.16	5020-74000-403440	08156322
01/09/2012	752155	Montana Dakota Utilities Co	123.14	0100-51410-403440	08543421
01/09/2012	752155	Montana Dakota Utilities Co	374.51	5020-74000-403440	08156421
01/09/2012	752155	Montana Dakota Utilities Co	362.48	0100-51410-403440	08543521
01/09/2012	752155	Montana Dakota Utilities Co	1,203.61	5020-74000-403440	08156621
01/09/2012	752155	Montana Dakota Utilities Co	101.29	5020-74000-403440	08683522
01/09/2012	752155	Montana Dakota Utilities Co	344.13	5020-74000-403440	08156721
01/09/2012	752155	Montana Dakota Utilities Co	101.96	0100-51120-403440	08767921
01/09/2012	752155	Montana Dakota Utilities Co	46.75	5020-74000-403440	08156821
01/09/2012	752155	Montana Dakota Utilities Co	348.73	5020-74000-403440	08156922
01/09/2012	752155	Montana Dakota Utilities Co	906.17	5020-73140-403440	08157021
01/09/2012	752155	Montana Dakota Utilities Co	302.06	5120-83140-403440	08157021
01/09/2012	752155	Montana Dakota Utilities Co	756.99	5020-73140-403440	08157121
01/09/2012	752155	Montana Dakota Utilities Co	252.33	5120-83140-403440	08157121
01/09/2012	752155	Montana Dakota Utilities Co	97.63	5020-74000-403440	08157221
01/09/2012	752155	Montana Dakota Utilities Co	98.94	5020-74000-403440	31563202
01/09/2012	752155	Montana Dakota Utilities Co	79.80	5020-74000-403440	31563302
01/09/2012	752155	Montana Dakota Utilities Co	35.25	6500-15660-403440	32781001
01/09/2012	752155	Montana Dakota Utilities Co	22.05	0100-51260-403440	34329601

01/09/2012	752159	Napa Auto Parts	15.77	0100-51120-402320 MP
01/09/2012	752159	Napa Auto Parts	33.25	5410-31220-402320 MP
01/09/2012	752159	Napa Auto Parts	145.07	1500-22260-402320 MP
01/09/2012	752159	Napa Auto Parts	131.40	6010-00000-141000 MP PO NUM 288409
01/09/2012	752159	Napa Auto Parts	48.00	6010-00000-141000 MP PO NUM 288421
01/09/2012	752159	Napa Auto Parts	13.67	1500-22260-402320 MP
01/09/2012	752159	Napa Auto Parts	53.88	1500-21120-402320 MP
01/09/2012	752159	Napa Auto Parts	328.75	1500-21720-402320 MP
01/09/2012	752159	Napa Auto Parts	101.50	6010-00000-141000 MP PO NUM 288409
01/09/2012	752159	Napa Auto Parts	37.38	6010-00000-141000 MP PO NUM 288422
01/09/2012	752159	Napa Auto Parts	41.88	6010-15530-402650 MP
01/09/2012	752159	Napa Auto Parts	52.53	6010-15530-402320 MP
01/09/2012	752159	Napa Auto Parts	155.76	1500-22260-402320 MP
01/09/2012	752159	Napa Auto Parts	40.62	6010-00000-141000 MP PO NUM 288409
01/09/2012	752159	Napa Auto Parts	252.52	6010-00000-141000 MP PO NUM 288422
01/09/2012	752159	Napa Auto Parts	33.89	2090-44520-402320 MP
01/09/2012	752159	Napa Auto Parts	48.81	6700-31410-402320 MP
01/09/2012	752159	Napa Auto Parts	18.74	6010-00000-141000 MP PO NUM 288412
01/09/2012	752159	Napa Auto Parts	119.96	6010-00000-141000 MP PO NUM 288422
01/09/2012	752159	Napa Auto Parts	204.04	0100-51120-402320 MP
01/09/2012	752159	Napa Auto Parts	299.76	5410-31220-402320 MP
01/09/2012	752159	Napa Auto Parts	18.00	6010-00000-141000 MP PO NUM 288412
01/09/2012	752159	Napa Auto Parts	20.71	6010-00000-141000 MP PO NUM 288422
01/09/2012	752159	Napa Auto Parts	29.78	6010-15530-402650 MP
01/09/2012	752159	Napa Auto Parts	137.35	5020-73120-402320 MP
01/09/2012	752159	Napa Auto Parts	38.46	6010-00000-141000 MP PO NUM 288412
01/09/2012	752159	Napa Auto Parts	24.03	2110-31320-402320 MP
01/09/2012	752159	Napa Auto Parts	53.34	1500-21120-402320 MP
01/09/2012	752159	Napa Auto Parts	207.60	6010-00000-141000 MP PO NUM 288412
01/09/2012	752159	Napa Auto Parts	53.39	2110-31320-402320 MP
01/09/2012	752159	Napa Auto Parts	151.21	5120-84000-402320 MP
01/09/2012	752159	Napa Auto Parts	6.05	6010-00000-141000 MP PO NUM 288412
01/09/2012	752159	Napa Auto Parts	11.62	6010-15530-402650 MP
01/09/2012	752159	Napa Auto Parts	116.85	6010-00000-141000 MP PO NUM 288412
01/09/2012	752159	Napa Auto Parts	138.84	1500-21120-402320 MP
01/09/2012	752159	Napa Auto Parts	64.39	6010-00000-141000 MP PO NUM 288413
01/09/2012	752159	Napa Auto Parts	11.62	6010-15530-402650 MP

01/09/2012	752159	Napa Auto Parts	442.37	5410-31220-402320	MP
01/09/2012	752159	Napa Auto Parts	3.18	1500-21720-402320	MP
01/09/2012	752165	Northwestern Energy	35,073.86	5610-71120-403410	0100482-9. December 2011 utilities. Airport Vailt Main account
01/09/2012	752165	Northwestern Energy	74.66	0100-51410-403410	07125396
01/09/2012	752165	Northwestern Energy	7.30	0100-51120-403410	09208018
01/09/2012	752165	Northwestern Energy	157.77	6070-22350-403410	10069151
01/09/2012	752165	Northwestern Energy	12.78	5120-85000-403410	17040254
01/09/2012	752165	Northwestern Energy	1,092.74	0100-51270-403410	December electric bill for community center and prpl offices
01/09/2012	752165	Northwestern Energy	317.34	6600-31100-403410	electricity
01/09/2012	752165	Northwestern Energy	476.02	6700-31410-403410	electricity
01/09/2012	752165	Northwestern Energy	395.64	1500-22210-403410	FIRE #6 ELECTRICAL SERVIC E TO FIRE STATION
01/09/2012	752165	Northwestern Energy	2,656.13	1500-22210-403410	FIRE 1: ELECTRIC SERVICE TO STATION & 911 CENTER
01/09/2012	752165	Northwestern Energy	3,548.44	5210-15910-403410	P1 UTILITIES
01/09/2012	752165	Northwestern Energy	1,770.33	5210-15940-403410	P4 UTILITIES
01/09/2012	752165	Northwestern Energy	57.65	0100-51260-403410	07208416
01/09/2012	752165	Northwestern Energy	8.13	8720-51980-403410	09718248
01/09/2012	752165	Northwestern Energy	7.30	0100-51120-403410	11565272
01/09/2012	752165	Northwestern Energy	34.82	5120-85000-403410	17040304
01/09/2012	752165	Northwestern Energy	202.51	0100-51120-403410	07222565
01/09/2012	752165	Northwestern Energy	39.56	0100-51120-403410	12300661
01/09/2012	752165	Northwestern Energy	16.27	2110-31320-403410	17389891
01/09/2012	752165	Northwestern Energy	36.17	0100-51120-403410	07222771
01/09/2012	752165	Northwestern Energy	7.83	8720-51980-403410	13127071
01/09/2012	752165	Northwestern Energy	8.55	0100-51120-403410	19022573
01/09/2012	752165	Northwestern Energy	7.94	8720-51980-403410	15642093
01/09/2012	752165	Northwestern Energy	15.84	0100-51410-403410	16352890
01/09/2012	752165	Northwestern Energy	7.93	0100-51120-403410	16926669
01/09/2012	752168	Ostermiller Const	52,836.68	4660-31610-409310	SID 1369 MOORE LANE (466)Pymt#5
01/09/2012	752168	Ostermiller Const	4,861.57	2050-00000-201100	SID 1369 Moore Lane RetRel #1 HTE
01/09/2012	752168	Ostermiller Const	19,483.66	4660-00000-201100	SID 1369 Moore Lane RetRel #1 Innoprise
01/09/2012	752168	Ostermiller Const	10,716.41	8400-31840-409310	SID 1369 Moore Lane Pymt#5
01/09/2012	752168	Ostermiller Const	5,442.70	4660-00000-201100	SID 1369 Moore Lane RetRel #1 HTE
01/09/2012	752168	Ostermiller Const	3,469.61	8400-00000-201100	SID 1369 Moore Lane RetRel #1 HTE

01/09/2012	752171	Palm Tree Construction	2,900.00	5050-75150-403671	curb box repair
01/09/2012	752175	Public Utilities	3,802.13	5610-71100-403420	68407759
01/09/2012	752175	Public Utilities	9.49	5120-85000-403420	13670319854
01/09/2012	752182	Rimrock Foundation	6,077.04	2460-12530-403590	BAMDC for December 2011
01/09/2012	752182	Rimrock Foundation	5,829.84	7380-12640-403560	SAMHSA December 2011
01/09/2012	752182	Rimrock Foundation	4,810.36	7380-12640-403590	SAMHSA December 2011
01/09/2012	752182	Rimrock Foundation	14.96	7380-12640-403730	SAMHSA December 2011
01/09/2012	752182	Rimrock Foundation	4,498.34	7380-12640-403990	SAMHSA December 2011
01/09/2012	752187	Shiptons Supply Co	351.97	5410-31220-402260	cold weather gear for Solid Waste
01/09/2012	752187	Shiptons Supply Co	922.28	5410-31230-402260	cold weather gear solid waste
01/09/2012	752187	Shiptons Supply Co	1,589.81	5410-31220-402260	cold weather gear solid waste Doc# K12330/2
01/09/2012	752187	Shiptons Supply Co	-73.00	5410-31230-402260	credit from cold weather gear
01/09/2012	752187	Shiptons Supply Co	53.14	5020-75000-402330	filters
01/09/2012	752196	Sunset Excavation	2,500.00	5050-75150-403671	water service
01/09/2012	752196	Sunset Excavation	3,400.00	5050-75150-403671	water service
01/09/2012	752199	Thomas E Romine	2,077.84	8020-31810-407820	refund for deannexation of tax code D04652
01/09/2012	752199	Thomas E Romine	744.52	8400-31840-407820	refund for deannexation of tax code D04652
01/09/2012	752202	Tire-Rama	395.66	5020-73120-402390	1050189733
01/09/2012	752202	Tire-Rama	-2,195.76	5410-31230-402390	credit for price correction inv#1050189455
01/09/2012	752202	Tire-Rama	15.00	2110-31320-402390	MP
01/09/2012	752202	Tire-Rama	2,195.76	5410-31230-402390	new tires inv# 1050189198 sw
01/09/2012	752202	Tire-Rama	795.80	5020-74000-402390	NONSTOCKING ITEMS-P.U.D.
01/09/2012	752202	Tire-Rama	4,515.00	5410-31220-402390	recap tires for stock
01/09/2012	752202	Tire-Rama	4,816.00	5410-31220-402390	recaps and tires for stock
01/09/2012	752202	Tire-Rama	4,623.00	5410-31220-402390	recaps from plant for stock inv# 1050190165
01/09/2012	752202	Tire-Rama	2,890.00	5410-31220-402390	recaps from plant inv# 1050190474
01/09/2012	752202	Tire-Rama	40.00	5410-31230-402390	tire repair at landfill inv# 1050190480
01/09/2012	752202	Tire-Rama	1,479.56	5410-31230-402390	tire repairs at landfill inv# 1050190218
01/09/2012	752202	Tire-Rama	1,512.30	5410-31220-402390	tire repairs inv# 1050190212
01/09/2012	752202	Tire-Rama	580.00	5410-31220-402390	tire rotations and tire repairs inv# 1050190476
01/09/2012	752202	Tire-Rama	425.88	5020-73120-402390	1050189642
01/09/2012	752202	Tire-Rama	414.16	5020-73120-402390	1050189612
01/09/2012	752204	Town & Country Supply Association	1,073.93	5610-71120-402310	Invoice #90655. Airport Generator fuel purchase
01/09/2012	752204	Town & Country Supply Association	21,227.11	6010-00000-141000	MP PO NUM 288379
01/09/2012	752204	Town & Country Supply Association	12,114.78	6010-00000-141000	MP PO NUM 288392
01/09/2012	752206	Tractor & Equipment	1,526.00	5410-31230-402320	50 pak sos cap and probe inv# blcs0504079

01/09/2012	752206	Tractor & Equipment	485.16	5410-31230-402320	for landfill 6 elements as
01/09/2012	752206	Tractor & Equipment	226.30	5410-31230-402320	misc parts stem a seal o ring sleeve
01/09/2012	752206	Tractor & Equipment	2,494.47	5410-31230-402320	MP
01/09/2012	752206	Tractor & Equipment	3,334.89	5410-31230-402320	MP
01/09/2012	752206	Tractor & Equipment	431.48	5410-31230-402320	MP0
01/09/2012	752206	Tractor & Equipment	37,646.92	5030-75910-409420	one tracked excavator
01/09/2012	752206	Tractor & Equipment	25,097.95	5130-85910-409420	one tracked excavator
01/09/2012	752206	Tractor & Equipment	5,155.53	5410-31230-402320	MP
01/09/2012	752210	U.S. Bank	944.97	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	218.97	1500-21500-405333	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	218.90	1500-21150-402975	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	47.90	5610-71150-402440	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	101.98	5610-71130-402320	PCard Transaction Description: AUTO/RV DEALERS
01/09/2012	752210	U.S. Bank	53.25	5610-71150-402320	PCard Transaction Description: AUTO/RV DEALERS
01/09/2012	752210	U.S. Bank	68.25	5610-71130-402320	PCard Transaction Description: AUTO/RV DEALERS
01/09/2012	752210	U.S. Bank	6.51	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	150.00	0100-11000-403940	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	138.53	5610-71150-402440	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	322.85	1500-22290-402490	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	125.00	6600-31100-403350	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	33.00	0100-43210-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	1,119.40	2110-31320-402320	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	115.00	5610-71120-402260	PCard Transaction Description: OTHER

01/09/2012	752210	U.S. Bank	87.45	1500-21500-402271	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	261.43	2600-55160-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	43.36	5120-83140-402450	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	98.00	5020-74000-403820	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	30.00	0100-12530-403575	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	383.00	2710-67100-403590	PCard Transaction Description: AIRLINE
01/09/2012	752210	U.S. Bank	66.75	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	26.98	5710-71410-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	12.88	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	5.86	5710-71430-403660	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	29.38	2110-31320-402290	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	10.00	2600-55190-403225	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	20.00	2600-55190-403336	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	21.84	5710-71480-402450	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	81.38	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	11.94	5410-31220-402290	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	37.94	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	17.80	1500-22250-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	71.66	6060-19310-402122	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	74.68	6060-19310-402122	PCard Transaction Description: MAIL/TELEPHONE

01/09/2012	752210	U.S. Bank	64.00	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	122.00	5610-71150-402440	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	-393.75	5210-15920-403660	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	225.00	2400-43010-403350	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	42.96	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	18.97	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	19.99	0100-51420-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	7.80	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	8.98	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	25.94	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	17.97	6500-15660-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	4.98	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	8.99	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	8.98	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	4.49	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	89.97	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	12.99	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	13.35	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	13.24	5210-15930-402120	PCard Transaction Description: WHOLES TRADE

01/09/2012	752210	U.S. Bank	4.99	5210-15930-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	7.19	5210-15230-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	10.32	5210-15920-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	36.91	2600-55120-403670	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	7.99	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	5.97	5210-15920-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	19.47	5210-15910-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	20.97	5210-15230-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	11.69	5210-15910-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	38.76	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	20.00	0100-51120-403990	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	132.60	0100-51420-402330	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	119.33	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	8.99	5210-15230-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	92.85	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	62.80	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	21.99	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	389.49	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE

01/09/2012	752210	U.S. Bank	50.00	6700-31410-403822	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	30.00	2600-55190-403380	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	32.85	0100-12530-403575	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	1,204.74	5610-71120-402240	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	253.94	5610-71120-402240	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	1,506.91	5610-71120-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	242.10	5610-71130-402240	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	210.50	2600-55130-402190	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	178.02	1500-21120-402220	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	171.42	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	7.29	5210-15920-402190	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	14.08	5210-15930-402190	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	16.00	1500-22290-402490	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	26.32	1500-21150-402285	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	74.14	0100-51250-402250	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	83.11	0100-51100-403360	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	20.98	0100-11000-403740	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	42.14	0100-11000-403740	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	245.97	1500-21500-405333	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	11.87	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

01/09/2012	752210	U.S. Bank	113.94	2110-31320-402290	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	159.70	5120-84000-402450	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	454.95	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	18.02	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	77.91	1500-21120-402120	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	99.87	0100-51120-402410	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	78.46	0100-51120-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	44.66	0100-51120-403690	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	425.75	2110-31320-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	79.08	2110-31320-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	92.32	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	84.99	1500-21500-402925	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	68.99	1500-21500-402925	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	83.87	1500-21500-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	80.33	1500-21500-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	96.97	0100-51210-402290	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	122.87	5610-71140-402290	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	117.58	6500-15650-402190	PCard Transaction Description: OFFICE SUPPLIES

01/09/2012	752210	U.S. Bank	22.99	5610-71150-402290	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	5.79	5210-15930-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	195.92	5120-84000-402290	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	305.95	2600-55180-402290	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	127.26	1500-22250-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	31.96	1500-21150-402285	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	527.85	2600-55190-403382	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	8.50	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	24.91	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	76.42	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	96.75	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	18.98	2600-55140-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	9.29	2600-55140-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	7.20	2600-55110-407930	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	33.98	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	6.80	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	50.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	32.59	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES

01/09/2012	752210	U.S. Bank	36.99	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	95.94	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	16.33	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	29.99	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	110.43	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	8.43	2600-55190-403255	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	16.50	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	50.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	18.95	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	101.94	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	101.94	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	79.48	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	29.98	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	67.96	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	91.98	5020-74000-403450	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	39.99	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	39.99	5020-74000-403450	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	36.17	6200-19110-402290	PCard Transaction Description: OFFICE SUPPLIES

01/09/2012	752210	U.S. Bank	-39.99	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	-5.20	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	86.11	1500-22240-402280	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	195.00	6050-15160-403690	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	25.59	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	191.13	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	457.42	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	155.93	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	135.30	2600-55190-403227	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	199.99	5610-71150-402440	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	4.95	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	7.98	0100-51120-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	46.99	0100-51420-402330	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	75.99	5610-71130-402320	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	28.40	1500-21700-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	36.97	5410-31220-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	91.57	1500-21150-402285	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	16.80	6500-15660-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	275.51	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	94.66	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	-65.68	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE

01/09/2012	752210	U.S. Bank	-61.26	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	-39.52	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	66.28	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	86.29	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	89.49	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	10.06	2600-55110-403110	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	190.45	2110-31320-403350	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	7.99	5120-84000-402360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	228.50	1500-21200-407910	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	59.12	2600-55120-402350	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	74.96	5610-71120-402260	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	20.00	5710-71430-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	21.00	5710-71440-402450	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	24.00	5710-71480-402450	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	77.50	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	51.50	5210-15910-402450	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	2.25	5210-15230-402290	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	795.72	2550-21460-403822	PCard Transaction Description: OTHER TRAVEL
01/09/2012	752210	U.S. Bank	28.00	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE

01/09/2012	752210	U.S. Bank	424.23	0100-51420-402330	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	653.16	0100-51420-402330	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	34.39	2660-67730-407291	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	18.34	2660-67730-407291	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	260.36	2600-55190-403243	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	97.50	2400-43180-403824	PCard Transaction Description: EATING/DRINKING
01/09/2012	752210	U.S. Bank	22.07	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	2.43	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	121.18	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	7.21	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	3.74	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	7.88	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	22.58	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	22.98	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	960.97	2760-67500-403560	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	837.78	2760-67500-403110	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	123.91	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	612.00	2600-55110-403360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	82.00	2600-55190-403243	PCard Transaction Description: WHOLES TRADE

01/09/2012	752210	U.S. Bank	48.40	2600-55190-403225	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	17.60	2600-55190-403336	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	79.72	2600-55190-403225	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	20.00	2600-55190-403225	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	197.32	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	13.32	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	31.44	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	-31.44	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	-28.41	2400-43010-403240	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	25.53	2400-43010-403240	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	411.33	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	10.80	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	19.93	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	31.97	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	7.54	2600-55190-403255	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	18.25	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	13.88	2600-55190-403255	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	19.95	2600-55190-403255	PCard Transaction Description: OFFICE SUPPLIES

01/09/2012	752210	U.S. Bank	10.15	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	12.98	2600-55190-403255	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	58.49	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	39.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	9.16	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	53.29	1500-21400-402280	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	57.99	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	23.10	2970-65010-403110	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	-1.00	5210-15230-402120	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	14.99	5210-15230-402120	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	216.04	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	56.97	5710-71440-402310	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	56.97	5710-71440-402310	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	7.96	5710-71470-402630	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	37.98	5710-71440-402310	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	39.58	5710-71430-402450	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	4.49	5410-31220-402290	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	-1,755.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC

01/09/2012	752210	U.S. Bank	1,755.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	54.00	2400-43010-403240	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	62.00	0100-43210-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	65.97	0100-43210-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	198.00	1500-21700-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	36.95	5610-71130-403660	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	99.44	5610-71120-403660	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	83.27	5610-71170-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	215.74	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	89.00	5610-71120-402410	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	174.48	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	21.58	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	12.81	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	19.34	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	170.28	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	19.82	5610-71130-402410	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	162.60	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	370.91	6500-15670-403690	PCard Transaction Description: WHOLESale TRADE

01/09/2012	752210	U.S. Bank	40.02	6500-15670-403690	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	95.16	6500-15670-403690	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	-159.84	6500-15670-403690	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	107.23	2600-55120-403670	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	150.00	5610-71100-403390	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	150.00	0100-15120-403350	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	150.00	0100-15120-403350	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	223.87	5120-84000-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	-65.00	0100-43210-403822	PCard Transaction Description: HOTELS
01/09/2012	752210	U.S. Bank	17.81	5020-75000-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	11.88	5120-85000-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	39.99	0100-51120-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	10.50	5710-71430-402450	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	17.50	5710-71430-402450	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	24.25	0100-17500-402110	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	24.25	0100-15120-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	9.00	5210-15210-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	23.00	5610-71140-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	8.60	6600-31100-402230	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	12.90	6700-31410-402230	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	250.00	5610-71150-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	98.15	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	383.00	2110-31320-402360	PCard Transaction Description: WHOLESALE TRADE

01/09/2012	752210	U.S. Bank	2,181.65	5610-71150-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	269.20	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	289.20	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	-50.00	5710-71410-403822	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	152.00	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	3.68	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	186.79	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	28.75	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	3.05	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	83.92	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	403.20	5120-84000-402223	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	34.98	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	94.59	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	627.55	2110-31320-404310	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	14.97	5610-71130-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	11.97	5610-71150-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	20.10	6500-15660-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	59.43	6500-15660-402190	PCard Transaction Description: WHOLES TRADE

01/09/2012	752210	U.S. Bank	115.53	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	23.98	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	44.94	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	17.98	5410-31220-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	27.92	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	459.00	2600-55120-403670	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	164.15	5410-31230-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	301.77	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	211.75	5410-31230-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	175.78	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	24.23	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	30.71	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	210.40	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	4.97	0100-51120-402390	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	108.86	1500-21150-402285	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	17.71	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	12.50	6060-19310-402122	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	19.60	5020-73110-402190	PCard Transaction Description: BUSINESS EXPENS

01/09/2012	752210	U.S. Bank	13.07	5120-83110-402190	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	14.10	2400-43010-403240	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	17.25	0100-51120-402290	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	17.25	0100-51210-402290	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	29.00	2600-55190-403380	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	32.46	6200-19110-403120	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	42.42	0100-15120-403110	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	91.22	5020-74000-402360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	16.49	5020-74000-402360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	21.53	5020-74000-402360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	21.74	5020-74000-402360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	12.76	5610-71150-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	32.00	5610-71150-402220	PCard Transaction Description: MEDICAL
01/09/2012	752210	U.S. Bank	15.00	0100-51210-403665	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	41.98	0100-51120-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	672.87	2600-55120-403660	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	560.93	6500-15670-403690	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	834.44	1500-21120-402290	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	93.24	1500-21120-402290	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	199.82	2110-31320-402420	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	19.56	0100-51120-403660	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	108.84	5410-31220-402290	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	64.10	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	12.85	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE

01/09/2012	752210	U.S. Bank	540.39	0100-51120-402925	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	62.80	2600-55120-403420	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	25.20	0100-12200-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	20.00	1500-21150-402285	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	12.99	2510-21870-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	103.30	0100-51120-403990	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	38.90	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	160.30	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	97.00	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	29.99	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	1.95	0100-15120-403390	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	5.49	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	16.11	1500-21710-402240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	497.51	5710-71430-402260	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	375.19	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	207.93	5710-71440-402260	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	12.97	5710-71480-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	70.00	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	85.00	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	129.00	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC

01/09/2012	752210	U.S. Bank	81.00	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	70.00	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	85.00	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	129.00	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	81.00	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	264.00	6010-15530-403990	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	343.57	5610-71150-402440	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	569.51	0100-51120-403650	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	40.00	2550-21460-403822	PCard Transaction Description: AIRLINE
01/09/2012	752210	U.S. Bank	584.05	2400-43180-403824	PCard Transaction Description: HOTELS
01/09/2012	752210	U.S. Bank	94.16	2600-55190-403380	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	234.00	1500-22250-402410	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	125.73	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	-1,830.17	0100-51120-408199	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	64.11	1500-22290-402490	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	9.94	0100-51120-402330	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	7.72	0100-51120-402290	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	-100.00	6200-19120-403870	PCard Transaction Description: AIRLINE
01/09/2012	752210	U.S. Bank	80.45	2400-43010-403824	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	304.90	2550-21460-403822	PCard Transaction Description: AIRLINE
01/09/2012	752210	U.S. Bank	164.95	0100-12200-403240	PCard Transaction Description: OFFICE SERVICES

01/09/2012	752210	U.S. Bank	2,964.00	1500-21200-402610	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	250.00	2600-55180-403690	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	50.00	1500-21200-402631	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	216.19	5610-71120-402450	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	49.00	1500-21400-403822	PCard Transaction Description: OTHER TRAVEL
01/09/2012	752210	U.S. Bank	80.49	0100-51250-402250	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	91.84	5020-73110-401170	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	91.83	5020-74000-401170	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	91.82	5020-75000-401170	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	91.84	5120-83110-401170	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	91.84	5120-84000-401170	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	91.83	5120-85000-401170	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	46.19	5020-73110-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	37.92	5120-83110-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	28.42	5120-87000-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	45.61	5020-74000-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	125.00	5610-71130-403660	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	78.20	2510-21870-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	62.18	0100-15120-402190	PCard Transaction Description: WHOLESale TRADE

01/09/2012	752210	U.S. Bank	60.00	1500-21150-402285	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	261.00	6270-17520-403516	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	122.53	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	585.00	1500-21400-403822	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	495.00	2400-43010-407214	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	60.00	0100-51120-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	271.89	5710-71440-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	6.79	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	390.16	1500-21120-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	41.60	5610-71150-402440	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	-173.92	5610-71150-402440	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	641.51	1500-21200-402120	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	219.29	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	27.70	0100-51120-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	16.38	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	15.44	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	2,240.00	1500-21150-402285	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	14.95	0100-12530-403575	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	499.00	6200-19120-403870	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	425.00	5210-15210-403824	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	392.34	1500-21150-402279	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	1,134.77	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE

01/09/2012	752210	U.S. Bank	258.00	5610-71130-402450	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	12.64	0100-12530-403575	PCard Transaction Description: MEDICAL
01/09/2012	752210	U.S. Bank	24.90	2710-67100-403590	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	387.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	48.00	2400-43010-403720	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	55.32	5020-74000-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	40.00	2600-55190-403380	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	70.00	2600-55190-403380	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	90.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	893.14	5610-71120-402450	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	354.80	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	975.00	1500-21400-403822	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	329.67	5020-73110-402925	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	219.78	5120-83110-402925	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	262.42	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	223.02	6500-15670-403690	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	40.00	1500-21200-407910	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	3.75	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	6.53	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	48.03	2600-55110-403360	PCard Transaction Description: OTHER

01/09/2012	752210	U.S. Bank	1.29	2970-65010-403240	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	0.99	2970-65010-403240	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	205.00	5610-71100-403390	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	966.00	6010-15500-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	267.00	5610-71100-403390	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	912.00	2600-55190-403380	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	1,433.50	5020-74000-402360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	67.03	5610-71150-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	450.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	99.00	0100-16110-403822	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	99.00	0100-16110-403822	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	1,906.99	2600-55160-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	45.00	2600-55180-402290	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	175.00	2710-67100-403590	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	359.24	1500-21400-403822	PCard Transaction Description: HOTELS
01/09/2012	752210	U.S. Bank	206.76	2550-21460-403822	PCard Transaction Description: OTHER TRAVEL
01/09/2012	752210	U.S. Bank	153.22	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	100.00	0100-15120-403390	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	395.30	1500-21400-403822	PCard Transaction Description: AIRLINE
01/09/2012	752210	U.S. Bank	395.30	1500-21400-403822	PCard Transaction Description: AIRLINE
01/09/2012	752210	U.S. Bank	9.00	6500-15650-402310	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	84.66	1500-22210-403760	PCard Transaction Description: EATING/DRINKING

01/09/2012	752210	U.S. Bank	71.16	1500-22210-403760	PCard Transaction Description: EATING/DRINKING
01/09/2012	752210	U.S. Bank	96.19	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	12.92	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	904.58	1500-21120-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	159.28	1500-21120-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	49.34	5210-15230-402410	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	107.76	5020-74000-402360	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	8.68	1500-21200-402120	PCard Transaction Description: AUTO/RV DEALERS
01/09/2012	752210	U.S. Bank	125.00	0100-12120-403390	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	64.73	5610-71130-402320	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	299.00	5710-71410-403822	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	637.29	1500-22250-403590	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	76.22	5020-74000-402360	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	112.26	2600-55190-403226	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	740.58	2510-21870-403822	PCard Transaction Description: HOTELS
01/09/2012	752210	U.S. Bank	262.30	1500-21710-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	182.00	5610-71150-403660	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	60.00	1500-22230-403350	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	50.00	2090-44510-403821	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	85.00	5610-71130-403660	PCard Transaction Description: OTHER

01/09/2012	752210	U.S. Bank	400.00	5020-73140-402120	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	279.99	5120-83140-402120	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	211.32	5020-74000-402360	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	272.25	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	635.85	5410-31230-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	1,099.00	6200-19110-405315	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	94.52	2600-55140-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	25.00	0100-12530-403575	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	65.98	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	36.14	0100-12530-403575	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	115.00	5610-71150-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	57.45	7180-21600-402290	PCard Transaction Description: MRO SUPPLIES
01/09/2012	752210	U.S. Bank	79.94	1500-21200-402120	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	29.95	5410-31230-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	8.97	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	29.99	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	79.92	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	44.97	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	130.00	1500-21120-402260	PCard Transaction Description: WHOLES TRADE

01/09/2012	752210	U.S. Bank	24.00	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	135.00	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	9.20	8720-51980-403650	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	19.00	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	20.24	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	20.24	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	58.01	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	83.46	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	117.00	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	269.57	5210-15940-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	170.54	5210-15930-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	144.00	5210-15910-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	300.00	5210-15910-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	300.00	5210-15920-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	300.00	5210-15940-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	5.10	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	110.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	60.24	0100-12200-403240	PCard Transaction Description: WHOLESAL TRADE

01/09/2012	752210	U.S. Bank	32.00	0100-12200-403240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	135.00	0100-11000-402190	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	35.00	5610-71150-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	14.00	1500-21120-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	30.50	1500-21120-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	78.72	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	9.85	5610-71130-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	1,003.10	5410-31220-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	398.60	5410-31230-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	72.00	2600-55120-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	907.20	2110-31320-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	595.70	6500-15670-403690	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	421.75	6500-15660-402450	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	307.41	6010-15530-402260	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	7.15	0100-51120-403990	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	7.15	0100-51120-403660	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	10.74	0100-51420-402330	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	50.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	135.12	6060-19310-402122	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	51.15	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	215.62	2600-55160-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	1,560.00	2600-55160-402190	PCard Transaction Description: OFFICE SUPPLIES
01/09/2012	752210	U.S. Bank	250.57	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	291.00	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	55.11	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE

01/09/2012	752210	U.S. Bank	57.26	5610-71120-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	97.59	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	102.67	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	129.22	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	25.62	6500-15670-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	85.08	6500-15670-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	14.31	6500-15670-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	288.96	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	150.34	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	24.26	6500-15670-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	256.34	6500-15670-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	13.66	5210-15910-403650	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	13.66	5210-15920-403650	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	13.66	5210-15930-403650	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	13.67	5210-15940-403650	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	145.71	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	-30.00	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	55.95	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE

01/09/2012	752210	U.S. Bank	96.00	1500-21150-402285	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	251.99	5610-71130-403653	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	168.80	5610-71130-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	94.43	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	108.75	2600-55160-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	188.63	2600-55160-402190	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	100.00	2600-55110-403350	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	309.08	2600-55130-403210	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	377.71	0100-11000-403210	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	4.14	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	1.00	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	292.05	2110-31320-402320	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	55.49	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	123.24	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	12.64	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	-7.41	2110-31320-402320	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	74.90	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	123.13	2110-31320-402320	PCard Transaction Description: WHOLESale TRADE
01/09/2012	752210	U.S. Bank	107.39	2110-31320-402320	PCard Transaction Description: WHOLESale TRADE

01/09/2012	752210	U.S. Bank	6.16	2110-31320-402320	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	345.43	1500-22240-402280	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	33.45	2600-55140-402190	PCard Transaction Description: MAIL/TELEPHONE
01/09/2012	752210	U.S. Bank	270.75	2110-31320-402320	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	665.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	310.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	43.05	1500-21710-402220	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	128.97	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	72.90	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	135.17	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	430.08	2600-55120-402240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	334.99	2600-55120-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	422.46	5710-71440-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	102.45	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	3.00	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	3.92	1500-22290-402490	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	233.51	5410-31230-402290	PCard Transaction Description: WHOLES TRADE

01/09/2012	752210	U.S. Bank	1,376.40	5610-71150-402390	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	21.95	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	44.22	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	42.64	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	51.90	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	15.48	1500-21500-402120	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	65.91	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	287.30	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	335.67	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	569.40	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	97.01	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	302.54	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	125.08	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	450.00	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	120.40	0100-51220-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	30.57	5210-15910-403970	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	29.00	5410-31230-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	10.00	5610-71170-403660	PCard Transaction Description: OFFICE SERVICES

01/09/2012	752210	U.S. Bank	68.50	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	37.50	5210-15910-403970	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	75.00	5210-15940-403970	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	75.00	5210-15930-403970	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	75.00	5210-15920-403970	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	17.60	6600-31100-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	26.40	6700-31410-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	56.00	6600-31100-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	84.00	6700-31410-403660	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	87.00	1500-21110-403574	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	467.00	5610-71150-402320	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	24.00	5610-71150-402320	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	109.50	5210-15940-402450	PCard Transaction Description: BUILDING SERVIC
01/09/2012	752210	U.S. Bank	212.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	44.62	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	72.80	2090-44510-403210	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	14.86	2660-67730-407291	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	5.99	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE

01/09/2012	752210	U.S. Bank	9.90	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	31.99	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	63.98	0100-51120-402320	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	7.44	0100-51120-402410	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	133.45	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	238.00	0100-51120-402410	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	93.00	1500-21120-402120	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	83.34	2600-55190-403227	PCard Transaction Description: OFFICE SERVICES
01/09/2012	752210	U.S. Bank	44.06	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	6.84	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	16.84	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	56.96	2600-55120-403670	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	43.59	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	6.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	23.80	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	564.16	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	115.67	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
01/09/2012	752210	U.S. Bank	210.51	5410-31230-402925	PCard Transaction Description: WHOLESALE TRADE

01/09/2012	752210	U.S. Bank	326.82	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	95.41	5610-71130-402450	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	46.25	0100-51120-402310	PCard Transaction Description: VEHICLE EXPENSE
01/09/2012	752210	U.S. Bank	21.00	5020-73120-402120	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	10.50	5020-73120-402120	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	199.95	5610-71150-402290	PCard Transaction Description: OTHER
01/09/2012	752210	U.S. Bank	119.98	2600-55190-403222	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	59.99	2600-55190-403222	PCard Transaction Description: BUSINESS EXPENS
01/09/2012	752210	U.S. Bank	-98.70	0100-16110-403240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	-23.10	5210-15910-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	-23.10	5210-15920-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	-23.10	5210-15930-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	-23.10	5210-15940-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	-92.39	6700-31410-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	-37.40	2090-44510-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	-74.02	2970-65010-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	83.59	1500-21700-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	97.68	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	148.93	5410-31210-402190	PCard Transaction Description: WHOLES TRADE

01/09/2012	752210	U.S. Bank	349.00	5710-71470-402925	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	5.29	6010-15500-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	138.75	6010-15500-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	98.70	0100-16110-403240	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	6.12	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	164.57	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	25.89	5610-71100-403210	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	29.06	5610-71100-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	3.39	5610-71100-403210	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	508.50	5610-71100-403210	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	134.63	2600-55110-403690	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	350.03	2600-55140-403690	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	53.84	2600-55130-403690	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	145.94	2600-55130-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	167.30	2600-55110-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	36.19	2600-55110-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	4.79	5020-75000-402190	PCard Transaction Description: WHOLES TRADE
01/09/2012	752210	U.S. Bank	3.20	5120-85000-402190	PCard Transaction Description: WHOLES TRADE

01/09/2012	752210	U.S. Bank	4.20	5020-73110-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	2.80	5120-83110-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	285.17	2400-43010-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	481.92	2400-43010-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	24.64	0100-17500-402110	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	36.27	0100-13130-402110	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	11.60	0100-13130-402110	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	8.76	5210-15910-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	35.21	5210-15910-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	35.21	5210-15920-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	35.21	5210-15930-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	35.21	5210-15940-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	131.99	0100-51120-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	13.01	0100-51210-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	13.01	0100-51100-402190	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	140.33	2550-21460-402290	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	11.34	7180-21600-402290	PCard Transaction Description: WHOLESAL TRADE
01/09/2012	752210	U.S. Bank	56.28	5120-84000-402190	PCard Transaction Description: WHOLESAL TRADE