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| 01/09/2012 | 752210 | U.S. Bank | 10.27 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 282.34 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 212.92 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 99.70 | 0100-43210-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 104.39 | 6700-31410-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | -12.00 | 6700-31410-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 65.20 | 6700-31410-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 55.60 | 6700-31410-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 65.80 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 224.40 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 197.40 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 98.70 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 589.98 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 52.33 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 65.80 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 88.13 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 164.50 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 186.36 | 2600-55140-402190 | PCard Transaction Description: WHOLES TRADE |

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| 01/09/2012 | 752210 | U.S. Bank | 147.03 | 2600-55160-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 8.00 | 2600-55160-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 41.06 | 2600-55110-403360 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 11.00 | 6600-31100-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 1,007.93 | 0100-12200-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 43.56 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 215.08 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 255.64 | 2510-21870-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 61.90 | 1500-21200-402631 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 58.99 | 1500-21500-405333 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 11.79 | 1500-21150-402285 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 65.61 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 150.11 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 11.61 | 1500-21150-402285 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 253.99 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 122.26 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 90.20 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 118.03 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |

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| 01/09/2012 | 752210 | U.S. Bank | 58.99 | 1500-21500-405333 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 215.36 | 6200-19110-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 68.50 | 0100-17500-402110 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 280.12 | 6200-19110-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 80.14 | 6200-19110-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 17.29 | 6060-19310-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 139.53 | 2090-44510-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 82.40 | 2090-44510-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 64.05 | 0100-51400-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 143.79 | 0100-51100-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 176.05 | 0100-51120-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 12.23 | 2970-65010-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 203.20 | 2970-65010-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 74.02 | 2970-65010-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 37.74 | 2710-67100-403240 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 19.09 | 2970-65010-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 16.00 | 2970-65010-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 34.46 | 5610-71100-402190 | PCard Transaction Description: OFFICE SUPPLIES |

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| 01/09/2012 | 752210 | U.S. Bank | 15.52 | 0100-15120-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 01/09/2012 | 752210 | U.S. Bank | 56.25 | 1500-21500-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 01/09/2012 | 752210 | U.S. Bank | 194.45 | 2110-31320-402320 | PCard Transaction Description: WHOLESALE TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 3.83 | 0100-51120-402290 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 14.99 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 41.55 | 2110-31320-402290 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 34.99 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 14.98 | 0100-51120-402290 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 19.99 | 0100-51120-402290 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 39.99 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 59.98 | 0100-51420-402290 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 41.96 | 5210-15230-402290 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 28.90 | 5410-31220-404270 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 79.98 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 616.00 | 5410-31220-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 01/09/2012 | 752210 | U.S. Bank | 841.71 | 5410-31230-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 01/09/2012 | 752210 | U.S. Bank | 52.09 | 0100-51120-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 01/09/2012 | 752210 | U.S. Bank | 124.12 | 1500-21710-402220 | PCard Transaction Description: WHOLESALE TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 690.15 | 5610-71120-402240 | PCard Transaction Description: WHOLESALE TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 225.77 | 2600-55120-403670 | PCard Transaction Description: WHOLESALE TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 368.08 | 5610-71130-402240 | PCard Transaction Description: WHOLESALE TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 1,510.84 | 6500-15670-403690 | PCard Transaction Description: WHOLESALE TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 649.49 | 6500-15670-403690 | PCard Transaction Description: WHOLESALE TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 28.47 | 6500-15660-402240 | PCard Transaction Description: WHOLESALE TRADE |

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| 01/09/2012 | 752210 | U.S. Bank | 5.96 | 6700-31410-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 15.49 | 5610-71130-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 19.94 | 2600-55190-403225 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 29.98 | 2600-55190-403336 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 25.98 | 2600-55190-403222 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 197.83 | 2600-55190-403225 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 11.99 | 2600-55190-403334 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 13.99 | 2600-55190-403222 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 185.90 | 0100-12530-403575 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 8.00 | 0100-12530-403575 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 162.00 | 2400-43010-403824 | PCard Transaction Description: EATING/DRINKING |
| 01/09/2012 | 752210 | U.S. Bank | 240.15 | 5610-71130-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 386.37 | 5610-71150-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 367.56 | 5610-71130-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 8.58 | 0100-43210-402190 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 246.32 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 01/09/2012 | 752210 | U.S. Bank | 20.16 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 01/09/2012 | 752210 | U.S. Bank | 3.67 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 01/09/2012 | 752210 | U.S. Bank | 342.35 | 2110-31320-402920 | PCard Transaction Description: OFFICE SERVICES |

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| 01/09/2012 | 752210 | U.S. Bank | 14.58 | 5210-15910-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 14.58 | 5210-15920-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 14.58 | 5210-15930-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 14.58 | 5210-15940-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 861.90 | 0100-12120-403390 | PCard Transaction Description: BUSINESS EXPENS |
| 01/09/2012 | 752210 | U.S. Bank | 1,530.00 | 0100-51420-403650 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 1,020.00 | 0100-51420-403650 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 1,530.00 | 0100-51420-403650 | PCard Transaction Description: WHOLESAL TRADE |
| 01/09/2012 | 752210 | U.S. Bank | 30.00 | 6200-19110-402190 | PCard Transaction Description: OTHER |
| 01/09/2012 | 752210 | U.S. Bank | 32.59 | 2110-31320-403410 | PCard Transaction Description: BUSINESS EXPENS |
| 01/09/2012 | 752210 | U.S. Bank | 19.00 | 8720-51980-403410 | PCard Transaction Description: BUSINESS EXPENS |
| 01/09/2012 | 752210 | U.S. Bank | 111.22 | 8720-51980-403410 | PCard Transaction Description: BUSINESS EXPENS |
| 01/09/2012 | 752210 | U.S. Bank | 270.52 | 8720-51980-403410 | PCard Transaction Description: BUSINESS EXPENS |