

AP Report > \$2,500 for 02/07/12

Check Date	Check	Name	Amount	Account
02/07/2012	752925	U.S. Bank	96.38	2970-65010-402190
02/07/2012	752925	U.S. Bank	6.19	2970-65010-402190
02/07/2012	752925	U.S. Bank	117.07	2970-65010-402190
02/07/2012	752925	U.S. Bank	31.99	1500-21150-402285
02/07/2012	752925	U.S. Bank	62.97	2090-44510-402190
02/07/2012	752925	U.S. Bank	6.76	2090-44510-402190
02/07/2012	752925	U.S. Bank	30.18	2090-44510-402190
02/07/2012	752925	U.S. Bank	130.02	6200-19110-402290
02/07/2012	752925	U.S. Bank	59.66	6200-19110-402290
02/07/2012	752925	U.S. Bank	39.99	6600-31100-402190
02/07/2012	752925	U.S. Bank	84.28	6600-31100-402190
02/07/2012	752925	U.S. Bank	59.99	6600-31100-402190
02/07/2012	752925	U.S. Bank	36.49	5020-77000-402190
02/07/2012	752925	U.S. Bank	34.88	6600-31100-402190
02/07/2012	752925	U.S. Bank	98.14	0100-15120-402190
02/07/2012	752925	U.S. Bank	131.60	6050-15160-402160
02/07/2012	752925	U.S. Bank	312.60	5610-71130-403653
02/07/2012	752925	U.S. Bank	54.04	5020-74000-402450
02/07/2012	752925	U.S. Bank	8.00	2600-55190-403222
02/07/2012	752925	U.S. Bank	199.00	5710-71470-402450
02/07/2012	752925	U.S. Bank	47.98	5610-71120-402450
02/07/2012	752925	U.S. Bank	75.00	1500-21120-402261
02/07/2012	752925	U.S. Bank	21.98	5610-71120-402410
02/07/2012	752925	U.S. Bank	19.98	5410-31230-402290
02/07/2012	752925	U.S. Bank	76.92	0100-51120-402290
02/07/2012	752925	U.S. Bank	2,495.50	2600-55190-403333
02/07/2012	752925	U.S. Bank	577.20	2600-55190-403333
02/07/2012	752925	U.S. Bank	300.55	2550-21420-402290
02/07/2012	752925	U.S. Bank	621.60	1500-21500-402271
02/07/2012	752925	U.S. Bank	1,045.70	1500-21500-402271
02/07/2012	752925	U.S. Bank	549.55	1500-21500-402271
02/07/2012	752925	U.S. Bank	387.95	5610-71130-403660
02/07/2012	752925	U.S. Bank	82.10	2110-31320-402310
02/07/2012	752925	U.S. Bank	369.30	0100-11000-403940
02/07/2012	752925	U.S. Bank	712.70	5610-71100-403824
02/07/2012	752925	U.S. Bank	48.01	5710-71430-402450
02/07/2012	752925	U.S. Bank	147.76	5610-71120-402240
02/07/2012	752925	U.S. Bank	43.86	5710-71470-402450
02/07/2012	752925	U.S. Bank	22.00	5610-71150-402290
02/07/2012	752925	U.S. Bank	17.91	0100-43210-402190
02/07/2012	752925	U.S. Bank	38.76	5210-15920-402450
02/07/2012	752925	U.S. Bank	59.64	5710-71420-402260
02/07/2012	752925	U.S. Bank	21.32	5210-15940-402190
02/07/2012	752925	U.S. Bank	147.92	1500-22270-402481
02/07/2012	752925	U.S. Bank	14.91	1500-21500-402120
02/07/2012	752925	U.S. Bank	7.94	1500-21500-402120
02/07/2012	752925	U.S. Bank	39.94	1500-21120-402120
02/07/2012	752925	U.S. Bank	333.26	5610-71190-402450

02/07/2012	752925	U.S. Bank	70.00	6200-19110-405370
02/07/2012	752925	U.S. Bank	70.00	6200-19110-405370
02/07/2012	752925	U.S. Bank	314.53	2600-55190-403380
02/07/2012	752925	U.S. Bank	1,650.00	5610-71130-402320
02/07/2012	752925	U.S. Bank	-46.19	5020-73110-402190
02/07/2012	752925	U.S. Bank	-30.80	5120-83110-402190
02/07/2012	752925	U.S. Bank	107.68	1500-21200-402610
02/07/2012	752925	U.S. Bank	6.49	5610-71130-402320
02/07/2012	752925	U.S. Bank	9.75	0100-51120-402330
02/07/2012	752925	U.S. Bank	4.95	1500-21150-402285
02/07/2012	752925	U.S. Bank	269.90	5710-71430-403823
02/07/2012	752925	U.S. Bank	813.88	0100-12200-403210
02/07/2012	752925	U.S. Bank	55.46	0100-12530-403575
02/07/2012	752925	U.S. Bank	16.48	0100-12530-403575
02/07/2012	752925	U.S. Bank	21.48	2650-67720-402290
02/07/2012	752925	U.S. Bank	497.37	0100-51120-402410
02/07/2012	752925	U.S. Bank	303.95	0100-51120-402925
02/07/2012	752925	U.S. Bank	89.98	0100-51120-402290
02/07/2012	752925	U.S. Bank	15.98	0100-51420-402290
02/07/2012	752925	U.S. Bank	14.49	0100-51420-402310
02/07/2012	752925	U.S. Bank	26.83	0100-51420-402290
02/07/2012	752925	U.S. Bank	10.45	0100-51120-402290
02/07/2012	752925	U.S. Bank	60.93	0100-51120-402290
02/07/2012	752925	U.S. Bank	27.92	0100-51120-402290
02/07/2012	752925	U.S. Bank	5.98	0100-51120-402290
02/07/2012	752925	U.S. Bank	36.98	0100-51120-402410
02/07/2012	752925	U.S. Bank	24.99	0100-51120-402410
02/07/2012	752925	U.S. Bank	319.95	0100-51120-402410
02/07/2012	752925	U.S. Bank	41.94	0100-51120-402290
02/07/2012	752925	U.S. Bank	9.99	6500-15660-402450
02/07/2012	752925	U.S. Bank	35.43	6500-15670-403690
02/07/2012	752925	U.S. Bank	4.98	6500-15660-402450
02/07/2012	752925	U.S. Bank	21.98	6500-15660-402450
02/07/2012	752925	U.S. Bank	21.98	0100-51420-402290
02/07/2012	752925	U.S. Bank	21.94	2600-55120-402290
02/07/2012	752925	U.S. Bank	7.75	5410-31230-402450
02/07/2012	752925	U.S. Bank	28.96	5410-31230-402450
02/07/2012	752925	U.S. Bank	109.95	0100-51120-402330
02/07/2012	752925	U.S. Bank	37.98	0100-51120-402330
02/07/2012	752925	U.S. Bank	18.99	0100-51120-402290
02/07/2012	752925	U.S. Bank	9.99	5610-71170-402450
02/07/2012	752925	U.S. Bank	25.41	0100-51120-402290
02/07/2012	752925	U.S. Bank	71.07	0100-51120-402410
02/07/2012	752925	U.S. Bank	69.91	0100-51120-402290
02/07/2012	752925	U.S. Bank	69.98	0100-51120-402330
02/07/2012	752925	U.S. Bank	6.98	0100-51120-402330
02/07/2012	752925	U.S. Bank	130.00	5610-71130-402320
02/07/2012	752925	U.S. Bank	21.99	5410-31220-402290
02/07/2012	752925	U.S. Bank	7.98	5210-15230-402260
02/07/2012	752925	U.S. Bank	276.00	0100-51120-402330
02/07/2012	752925	U.S. Bank	344.48	0100-51120-402330

02/07/2012	752925	U.S. Bank	108.00	2600-55110-403360
02/07/2012	752925	U.S. Bank	43.80	0100-12530-403575
02/07/2012	752925	U.S. Bank	1,533.26	5610-71120-402240
02/07/2012	752925	U.S. Bank	501.54	5610-71100-408199
02/07/2012	752925	U.S. Bank	100.24	5610-71150-402220
02/07/2012	752925	U.S. Bank	41.85	1500-21120-402220
02/07/2012	752925	U.S. Bank	374.95	2600-55180-402290
02/07/2012	752925	U.S. Bank	28.96	5610-71120-402450
02/07/2012	752925	U.S. Bank	33.48	5610-71100-403390
02/07/2012	752925	U.S. Bank	3.58	5210-15210-402190
02/07/2012	752925	U.S. Bank	3.99	5210-15920-402190
02/07/2012	752925	U.S. Bank	13.98	5210-15210-402190
02/07/2012	752925	U.S. Bank	31.51	6600-31100-402230
02/07/2012	752925	U.S. Bank	63.97	1500-22210-403920
02/07/2012	752925	U.S. Bank	13.19	5210-15920-402190
02/07/2012	752925	U.S. Bank	21.67	2650-67720-402290
02/07/2012	752925	U.S. Bank	540.95	1500-21500-405333
02/07/2012	752925	U.S. Bank	46.03	1500-22260-402450
02/07/2012	752925	U.S. Bank	59.97	5410-31220-402410
02/07/2012	752925	U.S. Bank	60.56	5410-31230-402290
02/07/2012	752925	U.S. Bank	400.74	7180-21600-402120
02/07/2012	752925	U.S. Bank	82.41	0100-51400-402290
02/07/2012	752925	U.S. Bank	53.25	5710-71410-402190
02/07/2012	752925	U.S. Bank	30.03	0100-51120-402190
02/07/2012	752925	U.S. Bank	30.04	0100-51210-402190
02/07/2012	752925	U.S. Bank	30.95	0100-51100-402190
02/07/2012	752925	U.S. Bank	68.97	0100-51120-402290
02/07/2012	752925	U.S. Bank	69.51	5610-71100-402925
02/07/2012	752925	U.S. Bank	9.38	5610-71150-402290
02/07/2012	752925	U.S. Bank	21.98	0100-13130-402110
02/07/2012	752925	U.S. Bank	25.71	0100-51120-402190
02/07/2012	752925	U.S. Bank	25.72	0100-51210-402190
02/07/2012	752925	U.S. Bank	26.50	0100-51100-402190
02/07/2012	752925	U.S. Bank	18.99	2400-43180-403824
02/07/2012	752925	U.S. Bank	24.99	1500-22210-402190
02/07/2012	752925	U.S. Bank	53.06	5120-84000-402190
02/07/2012	752925	U.S. Bank	21.70	5120-84000-402190
02/07/2012	752925	U.S. Bank	231.87	2600-55190-403382
02/07/2012	752925	U.S. Bank	65.00	2600-55110-402190
02/07/2012	752925	U.S. Bank	15.49	2600-55190-403225
02/07/2012	752925	U.S. Bank	9.27	2600-55190-403222
02/07/2012	752925	U.S. Bank	95.48	2600-55190-403225
02/07/2012	752925	U.S. Bank	10.75	2600-55190-403333
02/07/2012	752925	U.S. Bank	25.99	2600-55190-403225
02/07/2012	752925	U.S. Bank	9.18	2600-55190-403227
02/07/2012	752925	U.S. Bank	29.99	2600-55190-403225
02/07/2012	752925	U.S. Bank	10.49	2600-55190-403225
02/07/2012	752925	U.S. Bank	14.99	2600-55190-403243
02/07/2012	752925	U.S. Bank	89.97	2600-55180-402290
02/07/2012	752925	U.S. Bank	-99.98	2600-55190-403226
02/07/2012	752925	U.S. Bank	48.31	5120-84000-403450

02/07/2012	752925	U.S. Bank	200.34	5020-74000-403450
02/07/2012	752925	U.S. Bank	195.00	6050-15160-403690
02/07/2012	752925	U.S. Bank	243.46	5610-71150-402320
02/07/2012	752925	U.S. Bank	100.00	2600-55190-403381
02/07/2012	752925	U.S. Bank	355.88	2600-55190-403382
02/07/2012	752925	U.S. Bank	238.46	2600-55190-403382
02/07/2012	752925	U.S. Bank	140.74	2600-55190-403382
02/07/2012	752925	U.S. Bank	161.44	2600-55190-403227
02/07/2012	752925	U.S. Bank	23.30	0100-15120-403110
02/07/2012	752925	U.S. Bank	110.00	1500-21110-403110
02/07/2012	752925	U.S. Bank	44.00	1500-21150-402285
02/07/2012	752925	U.S. Bank	11.76	0100-51120-402290
02/07/2012	752925	U.S. Bank	10.80	0100-51120-402290
02/07/2012	752925	U.S. Bank	122.40	5610-71120-402450
02/07/2012	752925	U.S. Bank	46.50	2110-31320-402430
02/07/2012	752925	U.S. Bank	6.98	5610-71100-403390
02/07/2012	752925	U.S. Bank	438.88	1500-21720-402260
02/07/2012	752925	U.S. Bank	183.14	6500-15660-402360
02/07/2012	752925	U.S. Bank	-21.48	6500-15660-402360
02/07/2012	752925	U.S. Bank	12.85	2660-67730-407291
02/07/2012	752925	U.S. Bank	64.34	2660-67730-407291
02/07/2012	752925	U.S. Bank	10.94	2660-67730-407291
02/07/2012	752925	U.S. Bank	40.99	5610-71130-402320
02/07/2012	752925	U.S. Bank	228.50	1500-21200-407910
02/07/2012	752925	U.S. Bank	965.00	5610-71190-403660
02/07/2012	752925	U.S. Bank	120.00	6600-31100-403350
02/07/2012	752925	U.S. Bank	75.00	0100-43210-403350
02/07/2012	752925	U.S. Bank	21.14	1500-21400-402280
02/07/2012	752925	U.S. Bank	30.60	5610-71120-402450
02/07/2012	752925	U.S. Bank	50.00	0100-51120-402290
02/07/2012	752925	U.S. Bank	6.00	6500-15670-403690
02/07/2012	752925	U.S. Bank	216.00	2550-21420-402290
02/07/2012	752925	U.S. Bank	708.12	1500-21500-402271
02/07/2012	752925	U.S. Bank	51.36	0100-51420-402290
02/07/2012	752925	U.S. Bank	151.21	0100-51420-402330
02/07/2012	752925	U.S. Bank	9.84	0100-51420-402330
02/07/2012	752925	U.S. Bank	25.68	0100-51420-402290
02/07/2012	752925	U.S. Bank	35.59	0100-51420-402330
02/07/2012	752925	U.S. Bank	420.00	0100-51420-403620
02/07/2012	752925	U.S. Bank	7.64	0100-51420-402290
02/07/2012	752925	U.S. Bank	1,302.43	0100-51420-402330
02/07/2012	752925	U.S. Bank	18.34	2660-67730-407291
02/07/2012	752925	U.S. Bank	16.05	2660-67730-407291
02/07/2012	752925	U.S. Bank	18.34	2660-67730-407291
02/07/2012	752925	U.S. Bank	48.50	2660-67730-407291
02/07/2012	752925	U.S. Bank	17.00	2600-55150-402280
02/07/2012	752925	U.S. Bank	29.99	5210-15230-402260
02/07/2012	752925	U.S. Bank	239.29	2600-55150-402280
02/07/2012	752925	U.S. Bank	173.72	0100-12530-403575
02/07/2012	752925	U.S. Bank	108.50	2400-43180-403824
02/07/2012	752925	U.S. Bank	479.62	5020-74000-402220

02/07/2012	752925	U.S. Bank	1,491.26	6500-15670-403690
02/07/2012	752925	U.S. Bank	33.00	2110-31320-402430
02/07/2012	752925	U.S. Bank	227.83	2110-31320-402420
02/07/2012	752925	U.S. Bank	24.69	0100-51120-402290
02/07/2012	752925	U.S. Bank	28.90	0100-51120-402290
02/07/2012	752925	U.S. Bank	28.81	0100-51120-402290
02/07/2012	752925	U.S. Bank	214.36	5610-71120-402410
02/07/2012	752925	U.S. Bank	69.98	5210-15230-402120
02/07/2012	752925	U.S. Bank	225.81	0100-14110-403325
02/07/2012	752925	U.S. Bank	67.95	2090-44510-402520
02/07/2012	752925	U.S. Bank	70.45	2090-44510-402520
02/07/2012	752925	U.S. Bank	165.00	5610-71150-402290
02/07/2012	752925	U.S. Bank	755.50	5610-71130-402320
02/07/2012	752925	U.S. Bank	57.00	2600-55190-403225
02/07/2012	752925	U.S. Bank	4.98	2600-55190-403255
02/07/2012	752925	U.S. Bank	4.98	2600-55190-403255
02/07/2012	752925	U.S. Bank	4.00	2600-55190-403255
02/07/2012	752925	U.S. Bank	4.00	2600-55190-403255
02/07/2012	752925	U.S. Bank	5.98	2600-55190-403255
02/07/2012	752925	U.S. Bank	4.29	2600-55190-403255
02/07/2012	752925	U.S. Bank	12.97	2600-55190-403225
02/07/2012	752925	U.S. Bank	4.55	2600-55190-403225
02/07/2012	752925	U.S. Bank	2.99	2600-55190-403225
02/07/2012	752925	U.S. Bank	6.84	2600-55190-403255
02/07/2012	752925	U.S. Bank	7.92	2600-55190-403255
02/07/2012	752925	U.S. Bank	15.33	2600-55190-403225
02/07/2012	752925	U.S. Bank	6.78	2600-55190-403225
02/07/2012	752925	U.S. Bank	6.73	2600-55190-403225
02/07/2012	752925	U.S. Bank	29.68	2600-55190-403225
02/07/2012	752925	U.S. Bank	67.04	2600-55190-403225
02/07/2012	752925	U.S. Bank	15.88	2600-55190-403225
02/07/2012	752925	U.S. Bank	38.99	2600-55190-403334
02/07/2012	752925	U.S. Bank	50.16	2600-55190-403225
02/07/2012	752925	U.S. Bank	14.85	2600-55190-403333
02/07/2012	752925	U.S. Bank	31.98	2600-55190-403225
02/07/2012	752925	U.S. Bank	14.98	2600-55190-403226
02/07/2012	752925	U.S. Bank	13.94	2600-55190-403226
02/07/2012	752925	U.S. Bank	15.22	2600-55190-403226
02/07/2012	752925	U.S. Bank	-6.84	2600-55190-403255
02/07/2012	752925	U.S. Bank	47.96	2600-55180-402290
02/07/2012	752925	U.S. Bank	91.15	1500-21400-402280
02/07/2012	752925	U.S. Bank	72.50	1500-21400-402280
02/07/2012	752925	U.S. Bank	14.98	1500-21200-402610
02/07/2012	752925	U.S. Bank	-57.99	6060-19310-402122
02/07/2012	752925	U.S. Bank	34.80	5610-71130-402320
02/07/2012	752925	U.S. Bank	400.00	6500-15670-403690
02/07/2012	752925	U.S. Bank	635.00	6500-15660-402450
02/07/2012	752925	U.S. Bank	114.00	0100-43210-402190
02/07/2012	752925	U.S. Bank	240.76	2600-55150-402280
02/07/2012	752925	U.S. Bank	37.95	5610-71130-403660
02/07/2012	752925	U.S. Bank	81.28	5610-71120-403660

02/07/2012	752925	U.S. Bank	172.36	5610-71190-402450
02/07/2012	752925	U.S. Bank	30.35	5610-71120-402450
02/07/2012	752925	U.S. Bank	139.20	5610-71120-402450
02/07/2012	752925	U.S. Bank	132.23	5610-71120-402450
02/07/2012	752925	U.S. Bank	72.60	5610-71120-402410
02/07/2012	752925	U.S. Bank	166.23	5610-71120-402450
02/07/2012	752925	U.S. Bank	126.76	5610-71150-402290
02/07/2012	752925	U.S. Bank	119.60	5610-71150-402290
02/07/2012	752925	U.S. Bank	23.64	5610-71150-402220
02/07/2012	752925	U.S. Bank	46.76	2600-55120-402290
02/07/2012	752925	U.S. Bank	161.20	1500-22230-402290
02/07/2012	752925	U.S. Bank	7.12	5610-71120-402450
02/07/2012	752925	U.S. Bank	28.48	5610-71120-402450
02/07/2012	752925	U.S. Bank	116.92	0100-51220-402250
02/07/2012	752925	U.S. Bank	399.38	5610-71190-402450
02/07/2012	752925	U.S. Bank	8.40	5610-71130-402450
02/07/2012	752925	U.S. Bank	120.83	2600-55190-403243
02/07/2012	752925	U.S. Bank	227.31	2600-55190-403241
02/07/2012	752925	U.S. Bank	324.00	5710-71430-402450
02/07/2012	752925	U.S. Bank	320.00	0100-12120-403390
02/07/2012	752925	U.S. Bank	115.00	5410-31220-402290
02/07/2012	752925	U.S. Bank	198.49	5020-74000-402120
02/07/2012	752925	U.S. Bank	17.39	5020-75000-402120
02/07/2012	752925	U.S. Bank	11.59	5120-85000-402120
02/07/2012	752925	U.S. Bank	97.73	5120-84000-402190
02/07/2012	752925	U.S. Bank	35.65	5120-84000-402190
02/07/2012	752925	U.S. Bank	389.71	6200-19110-405370
02/07/2012	752925	U.S. Bank	41.25	6200-19130-402925
02/07/2012	752925	U.S. Bank	21.06	6200-19110-405370
02/07/2012	752925	U.S. Bank	222.00	6600-31100-403350
02/07/2012	752925	U.S. Bank	70.00	1500-21200-402631
02/07/2012	752925	U.S. Bank	118.74	5610-71150-402320
02/07/2012	752925	U.S. Bank	6.51	6200-19110-403120
02/07/2012	752925	U.S. Bank	8.94	6200-19110-403120
02/07/2012	752925	U.S. Bank	19.50	2110-31320-402290
02/07/2012	752925	U.S. Bank	46.50	1500-21700-402190
02/07/2012	752925	U.S. Bank	25.50	5210-15210-402190
02/07/2012	752925	U.S. Bank	16.00	2650-67720-402290
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02/07/2012	752925	U.S. Bank	39.98	1500-21500-402190
02/07/2012	752925	U.S. Bank	600.00	1500-21200-402610
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02/07/2012	752925	U.S. Bank	700.00	5610-71150-403660
02/07/2012	752925	U.S. Bank	614.00	1500-22310-402640
02/07/2012	752925	U.S. Bank	7.88	1500-22240-402280
02/07/2012	752925	U.S. Bank	249.00	5710-71410-403822
02/07/2012	752925	U.S. Bank	191.26	1500-21200-402610
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02/07/2012	752925	U.S. Bank	27.60	2110-31320-402290
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02/07/2012	752925	U.S. Bank	12.96	5610-71130-402240
02/07/2012	752925	U.S. Bank	28.95	5410-31220-402410
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02/07/2012	752925	U.S. Bank	93.22	5410-31230-402450
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02/07/2012	752925	U.S. Bank	30.42	0100-51120-402290
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02/07/2012	752925	U.S. Bank	67.68	7180-21600-402120
02/07/2012	752925	U.S. Bank	3.19	5710-71440-402450
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02/07/2012	752925	U.S. Bank	11.70	5610-71130-402260
02/07/2012	752925	U.S. Bank	77.31	5610-71130-402260
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02/07/2012	752925	U.S. Bank	268.52	5210-15930-403660
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02/07/2012	752925	U.S. Bank	264.63	5210-15940-403660
02/07/2012	752925	U.S. Bank	129.73	5210-15910-403660
02/07/2012	752925	U.S. Bank	402.78	5210-15920-403660
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02/07/2012	752925	U.S. Bank	37.80	0100-12200-402190
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02/07/2012	752925	U.S. Bank	64.58	5410-31230-403822
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02/07/2012	752925	U.S. Bank	97.00	6500-15650-403450
02/07/2012	752925	U.S. Bank	1.95	0100-15120-403390
02/07/2012	752925	U.S. Bank	19.23	5210-15210-402190
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02/07/2012	752925	U.S. Bank	136.08	5710-71430-402260
02/07/2012	752925	U.S. Bank	303.97	5710-71430-402450
02/07/2012	752925	U.S. Bank	81.90	5710-71430-403660
02/07/2012	752925	U.S. Bank	220.99	5710-71440-402260
02/07/2012	752925	U.S. Bank	25.94	5710-71480-402450
02/07/2012	752925	U.S. Bank	123.00	6500-15660-402450
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02/07/2012	752925	U.S. Bank	219.00	0100-16110-403310
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02/07/2012	752925	U.S. Bank	1,948.28	2600-55190-403380
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02/07/2012	752925	U.S. Bank	85.00	5610-71100-403390
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02/07/2012	752925	U.S. Bank	49.90	0100-13130-402110
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02/07/2012	752925	U.S. Bank	40.59	2650-67720-402290
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02/07/2012	752925	U.S. Bank	308.00	5410-31210-403330
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02/07/2012	752925	U.S. Bank	17.79	2110-31320-402430
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02/07/2012	752925	U.S. Bank	367.00	5710-71430-402450
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02/07/2012	752925	U.S. Bank	324.96	0100-51120-402290
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02/07/2012	752925	U.S. Bank	7.39	5210-15940-402120
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02/07/2012	752925	U.S. Bank	1,920.00	5610-71130-403653
02/07/2012	752925	U.S. Bank	45.00	5610-71130-403650
02/07/2012	752925	U.S. Bank	45.00	5610-71130-403653
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02/07/2012	752925	U.S. Bank	157.70	5210-15940-402450
02/07/2012	752925	U.S. Bank	593.11	6500-15660-402450
02/07/2012	752925	U.S. Bank	1,709.00	4060-71190-409290
02/07/2012	752925	U.S. Bank	279.70	6500-15670-403690
02/07/2012	752925	U.S. Bank	160.00	6500-15660-402450
02/07/2012	752925	U.S. Bank	95.00	5610-71100-403390
02/07/2012	752925	U.S. Bank	129.00	2600-55110-403824
02/07/2012	752925	U.S. Bank	52.80	0100-12200-403240
02/07/2012	752925	U.S. Bank	21.00	0100-11000-402190
02/07/2012	752925	U.S. Bank	9.50	0100-12200-402190
02/07/2012	752925	U.S. Bank	310.50	1500-21110-401170
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02/07/2012	752925	U.S. Bank	50.00	1500-21150-402285
02/07/2012	752925	U.S. Bank	11.00	1500-21120-402260
02/07/2012	752925	U.S. Bank	1,250.20	5410-31220-402260
02/07/2012	752925	U.S. Bank	505.15	5410-31230-402260
02/07/2012	752925	U.S. Bank	93.96	2600-55120-402260
02/07/2012	752925	U.S. Bank	1,134.00	2110-31320-402260
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02/07/2012	752925	U.S. Bank	64.02	5610-71120-402450
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02/07/2012	752925	U.S. Bank	255.34	6060-19310-402122
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02/07/2012	752925	U.S. Bank	77.40	5610-71120-402450
02/07/2012	752925	U.S. Bank	539.47	6500-15670-402240
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02/07/2012	752925	U.S. Bank	21.16	5210-15940-403650
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02/07/2012	752925	U.S. Bank	77.88	5610-71120-402450
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02/07/2012	752925	U.S. Bank	778.97	2600-55180-402925
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