

AP Report > \$2,500 for 03/12/2012

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|------------------------------------|-----------|-------------------|--|
| 03/12/2012 | 753686 | Ace Electric Inc | 252.00 | 5210-15910-402450 | P1 CASH REGISTER REPAIR |
| 03/12/2012 | 753686 | Ace Electric Inc | 1,912.55 | 5210-15910-402450 | P1 ELEVATOR HEATER REPAIR |
| 03/12/2012 | 753686 | Ace Electric Inc | 348.35 | 5210-15910-402450 | P1 LCD 17327 & 16448 REPAIRS |
| 03/12/2012 | 753686 | Ace Electric Inc | 144.00 | 5210-15910-402450 | P1 SMART PORT REPAIR |
| 03/12/2012 | 753686 | Ace Electric Inc | 374.73 | 5210-15940-402450 | P4 TICKET SPITTER REPAIR |
| 03/12/2012 | 753687 | Active Transportation Alternatives | 5,667.00 | 2400-43010-403560 | February 2012 |
| 03/12/2012 | 753691 | Air Controls Co Inc | 465.89 | 5120-84000-402223 | INCUBATOR REPAIR |
| 03/12/2012 | 753691 | Air Controls Co Inc | 120.00 | 6500-15660-402450 | Bay Area/PD2/MAU Service |
| 03/12/2012 | 753691 | Air Controls Co Inc | 926.57 | 6500-15660-402450 | Bay Area/PD2/MAU Service |
| 03/12/2012 | 753691 | Air Controls Co Inc | 1,347.03 | 6500-15660-402450 | Bay Area/PD2/MAU Service |
| 03/12/2012 | 753691 | Air Controls Co Inc | 1,789.19 | 6500-15660-403990 | Bay Area/PD2/MAU Service |
| 03/12/2012 | 753695 | American Title & Escrow | 25,065.00 | 2970-65550-407275 | Rehab, Robyn Westby, 4150 Morgan Ave. |
| 03/12/2012 | 753708 | Billings Community Cable | 25,000.00 | 0100-14110-407266 | Quarterly Disbursement 3-2012 |
| 03/12/2012 | 753708 | Billings Community Cable | 300.00 | 0100-14110-407265 | December 11/January 12/February 12 work session broadcasting |
| 03/12/2012 | 753721 | Business Tax Section | 34.51 | 2800-65810-407220 | Encumbering the entire amount, including Change Order No. 1 - JTL/Knife River, P-631 |
| 03/12/2012 | 753721 | Business Tax Section | 5.91 | 5620-71200-409290 | Invoice #45534. Airport Hwy 3 Building. AH3 09.01 Lighting |
| 03/12/2012 | 753721 | Business Tax Section | 266.71 | 4980-55360-409390 | Sanitary Sewer Service - Parmly Blgs Lib. |
| 03/12/2012 | 753721 | Business Tax Section | 1,889.43 | 5030-75910-409340 | WO 10-12 WTP LOW SRVC PUMP STATION #1; Encumb Correction 12/09/11; CO#1 12/1/11; /CO#2 1/20/12 |
| 03/12/2012 | 753721 | Business Tax Section | 337.71 | 5620-71200-409290 | Invoice #45534. Airport Operations Center. AOC 09.01 Lighting |
| 03/12/2012 | 753721 | Business Tax Section | 1.97 | 5620-71200-402450 | Invoice #45534. Airport Operations Center. AOC 25.01 Retro Commissioning |
| 03/12/2012 | 753721 | Business Tax Section | 226.49 | 5620-71200-409290 | Invoice #45534. Airport Terminal. APT 04.01 Digital Controls |
| 03/12/2012 | 753721 | Business Tax Section | 57.65 | 5620-71200-409290 | Invoice #45534. Airport Terminal. APT 09.01 Building Lighting |
| 03/12/2012 | 753721 | Business Tax Section | 2.27 | 5620-71200-402450 | Invoice #45534. Airport Terminal. APT 25.01 Retro Commissioning |

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| 03/12/2012 | 753721 | Business Tax Section | 317.45 | 5620-71200-409290 | Invoice #45534. Airport Terminal. APT 08.01 VFD Installation |
| 03/12/2012 | 753721 | Business Tax Section | 945.58 | 5210-15910-402450 | Invoice #45534. Parking 1 lighting |
| 03/12/2012 | 753721 | Business Tax Section | 382.87 | 5210-15920-402450 | Invoice #45534. Parking 2 lighting |
| 03/12/2012 | 753721 | Business Tax Section | 172.23 | 5210-15930-402450 | Invoice #45534. Parking 3 lighting |
| 03/12/2012 | 753728 | Cop Construction Co | 187,053.44 | 5030-75910-409340 | WO 10-12 WTP LOW SRVC PUMP STATION: Pymt#6 |
| 03/12/2012 | 753729 | County Water District Of Billings Heights | 0.00 | 1500-22210-403420 | FIRE 6: WATER SERVICE - H EIGHTS FIRE STATION |
| 03/12/2012 | 753729 | County Water District Of Billings Heights | 19,719.36 | 8050-15700-405350 | fire hydrant rentals |
| 03/12/2012 | 753729 | County Water District Of Billings Heights | 228.23 | 5120-85000-403420 | 1840 ST ANDREWS |
| 03/12/2012 | 753729 | County Water District Of Billings Heights | 43.22 | 1500-22210-403420 | FIRE 6: WATER SERVICE - H EIGHTS FIRE STATION |
| 03/12/2012 | 753738 | Dowl Hkm | 21,047.09 | 8450-31860-409310 | WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd: Pymt#3 |
| 03/12/2012 | 753738 | Dowl Hkm | 44,308.20 | 5130-85910-409340 | WO 12-01 2012 WATER & SEWER REPLC PRJ: Pymt #6 |
| 03/12/2012 | 753738 | Dowl Hkm | 4,342.00 | 5030-75910-409340 | WO 12-01 2012 WATER & SEWER REPLC PRJ : Pymt #6 |
| 03/12/2012 | 753740 | Downtown Billings Partnership | 6,210.43 | 2030-15130-403547 | reimbursement for expenditures on the urban renewal projects w/in the N27th TIFD. |
| 03/12/2012 | 753751 | Ferguson Enterprises Inc | 3,509.10 | 5020-00000-141000 | SYSTEMS PO NUM 288789 |
| 03/12/2012 | 753760 | Gillig Corporation | 2,453.85 | 5710-71440-402320 | MP |
| 03/12/2012 | 753760 | Gillig Corporation | 767.71 | 5710-71440-402320 | MP |
| 03/12/2012 | 753770 | Iaff | 4,215.75 | 9000-00000-209920 | PAYROLL SUMMARY |
| 03/12/2012 | 753773 | Inland Western Retail Real Estate | 92,529.00 | 1980-15060-407840 | SID 1385 reimbursement |
| 03/12/2012 | 753775 | Integra Telecom Holding Inc | 30,393.55 | 4980-55360-409390 | Relocation of fiber optic - 401 N. 31st Street, Blgs, MT |
| 03/12/2012 | 753780 | Johnson Brothers Contracting | 45,120.95 | 5410-31230-405330 | Brush grinding at the landfill |
| 03/12/2012 | 753788 | Labor Ready Inc | 3,424.96 | 5410-31230-403581 | labor at landfill clean up |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 870.68 | 5620-71200-409290 | Invoice #45534. Airport Hwy 3 Building. AH3 09.01 Lighting |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 35,212.22 | 5620-71200-409290 | Invoice #45534. Airport Operations Center. AOC 09.01 Lighting |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 585.62 | 5620-71200-402450 | Invoice #45534. Airport Operations Center. AOC 25.01 Retro Commissioning |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 33,363.21 | 5620-71200-409290 | Airport Terminal. APT 04.01 Digital Controls |

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| 03/12/2012 | 753797 | Mckinstry Co Llc | 33,072.23 | 5620-71200-409290 | Airport Terminal. APT 08.01 VFD Installation |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 25,580.66 | 5210-15930-402450 | Invoice #45534. Parking 3 lighting |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 55,536.78 | 5210-15920-402450 | Invoice #45534. Parking 2 lighting |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 673.88 | 5620-71200-402450 | Invoice #45534. Airport Terminal. APT 25.01 Retro Commissioning |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 17,145.00 | 5620-71200-409290 | Invoice #45534. Airport Terminal. APT 09.01 Building Lighting |
| 03/12/2012 | 753797 | Mckinstry Co Llc | 108,467.24 | 5210-15910-402450 | Invoice #45534, Parking 1 lighting |
| 03/12/2012 | 753802 | MONTANA CSED | 5,018.63 | 9000-00000-209926 | Child Support |
| 03/12/2012 | 753807 | Montana State Fireman's Assoc | 2,716.02 | 9000-00000-209924 | PAYROLL SUMMARY |
| 03/12/2012 | 753809 | Moulton Law Firm | 4,521.50 | 0100-16110-403560 | Invoice No. 97979 - The Lamar Co. - \$3734; Invoice No. 98223 - Misc. Employee Matters - \$787.50 |
| 03/12/2012 | 753822 | Northwestern Energy | 372.85 | 1500-22210-403410 | FIRE #6 ELECTRICAL SERVICE TO FIRE STATION |
| 03/12/2012 | 753822 | Northwestern Energy | 8,506.57 | 2600-55120-403410 | Electric Acct 0100467-0 |
| 03/12/2012 | 753822 | Northwestern Energy | 3,188.46 | 5710-71430-403410 | Electricity at Metroplex 01/25/2012 to 02/23/2012 |
| 03/12/2012 | 753822 | Northwestern Energy | 1,495.59 | 0100-51270-403410 | February 2012 Electrical charges for PRPL office and community center. |
| 03/12/2012 | 753822 | Northwestern Energy | 19.82 | 2660-67730-407291 | 3/19/2012 Inv. for Cambridge Property, Final Bill |
| 03/12/2012 | 753822 | Northwestern Energy | 70.72 | 2660-67730-407291 | 3/2/2012 invoice for Custer Ave. Property |
| 03/12/2012 | 753822 | Northwestern Energy | 545.46 | 5020-74000-403410 | 01004787 FEB12 SKYVIEW HIGH SCHOOL |
| 03/12/2012 | 753822 | Northwestern Energy | 40.66 | 1500-22210-403410 | 07125321 |
| 03/12/2012 | 753822 | Northwestern Energy | 98.02 | 5120-85000-403410 | 07233836 |
| 03/12/2012 | 753822 | Northwestern Energy | 133.72 | 6070-22350-403410 | 10069151 |
| 03/12/2012 | 753822 | Northwestern Energy | 16.06 | 5120-85000-403410 | 17040254 |
| 03/12/2012 | 753822 | Northwestern Energy | 2,447.24 | 5210-15910-403410 | P1 ELECTRICITY |
| 03/12/2012 | 753822 | Northwestern Energy | 1,778.71 | 5210-15940-403410 | P4 ELECTRICITY |
| 03/12/2012 | 753822 | Northwestern Energy | 102.44 | 5610-71130-403410 | 07125339 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233844 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 11565272 |
| 03/12/2012 | 753822 | Northwestern Energy | 33.54 | 5120-85000-403410 | 17040304 |
| 03/12/2012 | 753822 | Northwestern Energy | 338.58 | 5020-74000-403410 | 19209519 FEB12 805 CONSTITUTION |
| 03/12/2012 | 753822 | Northwestern Energy | 10.53 | 2660-67730-407291 | 3/2/2012 Inv. for Lynn Ave. Property |
| 03/12/2012 | 753822 | Northwestern Energy | 35.52 | 5610-71130-403410 | 07127913 |

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| 03/12/2012 | 753822 | Northwestern Energy | 4.91 | 0100-51120-403410 | 07233919 |
| 03/12/2012 | 753822 | Northwestern Energy | 3.28 | 8720-51980-403410 | 07233919 |
| 03/12/2012 | 753822 | Northwestern Energy | 46.85 | 0100-51120-403410 | 12488631 |
| 03/12/2012 | 753822 | Northwestern Energy | 12.29 | 0100-51120-403410 | 19412436 |
| 03/12/2012 | 753822 | Northwestern Energy | 41.37 | 5610-71130-403410 | 07127954 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.76 | 8720-51980-403410 | 07233927 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.78 | 8720-51980-403410 | 13127071 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.88 | 8720-51980-403410 | 19486679 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 5610-71170-403410 | 07128051 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233943 |
| 03/12/2012 | 753822 | Northwestern Energy | 3.15 | 0100-51120-403410 | 14093942 |
| 03/12/2012 | 753822 | Northwestern Energy | 25.37 | 5610-71130-403410 | 07127970 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.88 | 8720-51980-403410 | 07233935 |
| 03/12/2012 | 753822 | Northwestern Energy | 5.05 | 5020-74000-403410 | 13466735 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.40 | 0100-51120-403410 | 19022573 |
| 03/12/2012 | 753822 | Northwestern Energy | 65.59 | 0100-51410-403410 | 07125396 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.76 | 8720-51980-403410 | 07233885 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.46 | 0100-51120-403410 | 12422226 |
| 03/12/2012 | 753822 | Northwestern Energy | 61.69 | 0100-51120-403410 | 19049444 |
| 03/12/2012 | 753822 | Northwestern Energy | 218.50 | 5610-71130-403410 | 07125354 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.76 | 8720-51980-403410 | 07233869 |
| 03/12/2012 | 753822 | Northwestern Energy | 971.30 | 1500-21710-403410 | 11834835 |
| 03/12/2012 | 753822 | Northwestern Energy | 57.51 | 0100-51120-403410 | 18494088 |
| 03/12/2012 | 753822 | Northwestern Energy | 134.19 | 0100-51410-403410 | 07125388 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.76 | 8720-51980-403410 | 07233877 |
| 03/12/2012 | 753822 | Northwestern Energy | 36.35 | 0100-51120-403410 | 12300661 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 5020-74000-403410 | 18672659 |
| 03/12/2012 | 753822 | Northwestern Energy | 15.11 | 5610-71130-403410 | 07125347 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.76 | 8720-51980-403410 | 07233851 |
| 03/12/2012 | 753822 | Northwestern Energy | 16.26 | 5020-74000-403410 | 11608072 |
| 03/12/2012 | 753822 | Northwestern Energy | 15.64 | 2110-31320-403410 | 17389891 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222805 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222813 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222839 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222847 |
| 03/12/2012 | 753822 | Northwestern Energy | 15.11 | 0100-51120-403410 | 07228083 |
| 03/12/2012 | 753822 | Northwestern Energy | 9.23 | 0100-51120-403410 | 07228521 |

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| 03/12/2012 | 753822 | Northwestern Energy | 9.07 | 0100-51120-403410 | 07228620 |
| 03/12/2012 | 753822 | Northwestern Energy | 244.98 | 0100-51120-403410 | 07229016 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.40 | 0100-51120-403410 | 07229768 |
| 03/12/2012 | 753822 | Northwestern Energy | 228.97 | 0100-51120-403410 | 07229958 |
| 03/12/2012 | 753822 | Northwestern Energy | 76.44 | 0100-51120-403410 | 07230055 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07230253 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07230469 |
| 03/12/2012 | 753822 | Northwestern Energy | 12.06 | 0100-51120-403410 | 07230493 |
| 03/12/2012 | 753822 | Northwestern Energy | 18.50 | 0100-51120-403410 | 07230535 |
| 03/12/2012 | 753822 | Northwestern Energy | 17.42 | 0100-51120-403410 | 07230642 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 5610-71130-403410 | 07128135 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233950 |
| 03/12/2012 | 753822 | Northwestern Energy | 20.30 | 8720-51980-403410 | 15138001 |
| 03/12/2012 | 753822 | Northwestern Energy | 2,146.87 | 5610-71130-403410 | 07195431 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233968 |
| 03/12/2012 | 753822 | Northwestern Energy | 30.08 | 8720-51980-403410 | 15138027 |
| 03/12/2012 | 753822 | Northwestern Energy | 34.68 | 5610-71130-403410 | 07197593 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233976 |
| 03/12/2012 | 753822 | Northwestern Energy | 16.06 | 8720-51980-403410 | 15138043 |
| 03/12/2012 | 753822 | Northwestern Energy | 29.88 | 5610-71130-403410 | 07197601 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07233984 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.19 | 8720-51980-403410 | 15143886 |
| 03/12/2012 | 753822 | Northwestern Energy | 34.99 | 5610-71130-403410 | 07197619 |
| 03/12/2012 | 753822 | Northwestern Energy | 671.03 | 5120-85000-403410 | 07234040 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.78 | 8720-51980-403410 | 15642093 |
| 03/12/2012 | 753822 | Northwestern Energy | 36.27 | 5610-71130-403410 | 07197627 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07238355 |
| 03/12/2012 | 753822 | Northwestern Energy | 45.77 | 5210-15240-403410 | 15696313 |
| 03/12/2012 | 753822 | Northwestern Energy | 32.60 | 5610-71130-403410 | 07202963 |
| 03/12/2012 | 753822 | Northwestern Energy | 9.07 | 8720-51980-403410 | 07238363 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 15882624 |
| 03/12/2012 | 753822 | Northwestern Energy | 229.54 | 1500-22210-403410 | 07208176 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 8720-51980-403410 | 07238405 |
| 03/12/2012 | 753822 | Northwestern Energy | 14.27 | 0100-51410-403410 | 16352890 |
| 03/12/2012 | 753822 | Northwestern Energy | 62.40 | 0100-51260-403410 | 07208416 |
| 03/12/2012 | 753822 | Northwestern Energy | 323.55 | 5120-85000-403410 | 07238785 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.78 | 0100-51120-403410 | 16926669 |

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| 03/12/2012 | 753822 | Northwestern Energy | 10.25 | 5020-74000-403410 | 07222490 |
| 03/12/2012 | 753822 | Northwestern Energy | 17.07 | 8720-51980-403410 | 07238793 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 07222532 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.69 | 8720-51980-403410 | 07238835 |
| 03/12/2012 | 753822 | Northwestern Energy | 199.22 | 0100-51120-403410 | 07222565 |
| 03/12/2012 | 753822 | Northwestern Energy | 90.27 | 0100-51120-403410 | 07238843 |
| 03/12/2012 | 753822 | Northwestern Energy | 9.07 | 0100-51120-403410 | 07222581 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.78 | 8720-51980-403410 | 07238850 |
| 03/12/2012 | 753822 | Northwestern Energy | 15.19 | 0100-51120-403410 | 07222599 |
| 03/12/2012 | 753822 | Northwestern Energy | 17.42 | 0100-51120-403410 | 07238876 |
| 03/12/2012 | 753822 | Northwestern Energy | 2,180.21 | 5020-74000-403410 | 07222706 |
| 03/12/2012 | 753822 | Northwestern Energy | 1.83 | 0100-51120-403410 | 07931348 |
| 03/12/2012 | 753822 | Northwestern Energy | 8.88 | 0100-51120-403410 | 07222722 |
| 03/12/2012 | 753822 | Northwestern Energy | 5.93 | 8720-51980-403410 | 07222722 |
| 03/12/2012 | 753822 | Northwestern Energy | 10.72 | 0100-51120-403410 | 08134892 |
| 03/12/2012 | 753822 | Northwestern Energy | 155.09 | 0100-51120-403410 | 07222730 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.99 | 8720-51980-403410 | 08814550 |
| 03/12/2012 | 753822 | Northwestern Energy | 11.80 | 0100-51120-403410 | 07222748 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 09208018 |
| 03/12/2012 | 753822 | Northwestern Energy | 98.70 | 0100-51120-403410 | 07222755 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.88 | 8720-51980-403410 | 09718248 |
| 03/12/2012 | 753822 | Northwestern Energy | 35.59 | 0100-51120-403410 | 07222771 |
| 03/12/2012 | 753822 | Northwestern Energy | 7.15 | 0100-51120-403410 | 09789173 |
| 03/12/2012 | 753822 | Northwestern Energy | 29.57 | 0100-51120-403410 | 07222789 |
| 03/12/2012 | 753822 | Northwestern Energy | 15.11 | 0100-51120-403410 | 07222797 |
| 03/12/2012 | 753822 | Northwestern Energy | 17.42 | 0100-51120-403410 | 07230659 |
| 03/12/2012 | 753823 | Northwestern Energy-Billing Dv | 170,055.69 | 4980-55360-409390 | Underground Utility Relocation Parmly Billings Library |
| 03/12/2012 | 753833 | Public Utilities | 9.49 | 5120-85000-403420 | 13670319854 |
| 03/12/2012 | 753833 | Public Utilities | 3,717.89 | 5610-71100-403420 | 68407759 |
| 03/12/2012 | 753842 | Rimrock Foundation | 4,151.59 | 2760-67500-407236 | FHIP 3rd Qtr Reimb Req. |
| 03/12/2012 | 753849 | Rocking Jr Services | 4,905.50 | 2960-65540-407275 | Inv. 1628, Buchfink / Niles, 20 Mountainside Drive |
| 03/12/2012 | 753850 | Rocky Mountain Scale Works | 2,080.00 | 5410-31230-403660 | repairs to scale at landfill |
| 03/12/2012 | 753850 | Rocky Mountain Scale Works | 4,920.15 | 5410-31230-403660 | repairs to scale at landfill |
| 03/12/2012 | 753856 | South Park Senior Citizen | 4,153.87 | 2910-66140-407275 | CDBG Block Grant for Kitchen Equipment |
| 03/12/2012 | 753858 | Spencer Industries | 1,002.94 | 5410-31220-402320 | MP |

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| 03/12/2012 | 753858 | Spencer Industries | 1,050.98 | 5020-74000-402320 | NONSTOCKING ITEMS-P.U.D. |
| 03/12/2012 | 753858 | Spencer Industries | 1,981.32 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 288824 |
| 03/12/2012 | 753859 | State Bar Of Montana | 3,080.00 | 0100-16110-403821 | Annual Dues for Eight (8) City Attorneys;\$3080.00 |
| 03/12/2012 | 753864 | Tetra Tech, Inc. | 4,348.75 | 5410-31230-403590 | year 2 of contract for landfill monitoring |
| 03/12/2012 | 753866 | Titan Machinery Inc | 1,036.72 | 5410-31230-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 810.20 | 2110-31320-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 186.29 | 2110-31320-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 176.70 | 2110-31320-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 1,509.54 | 2110-31320-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 12.84 | 2110-31320-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 49.48 | 2110-31320-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 263.55 | 2110-31320-402320 | MP |
| 03/12/2012 | 753866 | Titan Machinery Inc | 7.49 | 2110-31320-402320 | MP |
| 03/12/2012 | 753868 | Town & Country Supply Association | 6,076.80 | 6010-00000-141714 | MP PO NUM 288806 |
| 03/12/2012 | 753868 | Town & Country Supply Association | 33,385.91 | 6010-00000-141000 | MP PO NUM 288805 |
| 03/12/2012 | 753868 | Town & Country Supply Association | 22,646.30 | 6010-00000-141714 | MP PO NUM 288804 |
| 03/12/2012 | 753872 | Tumbleweed Runaway Program Inc | 4,416.13 | 2970-66802-407275 | CDBG 2nd Qtr Reimb Req. |
| 03/12/2012 | 753874 | U.S. Bank | 538.44 | 1500-21500-403210 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 21.49 | 6270-17520-403516 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 2,085.40 | 2110-31320-402920 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 28.75 | 1500-22230-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 500.32 | 5710-71430-403823 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 64.40 | 5610-71130-402320 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 676.00 | 5120-84300-408199 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 391.00 | 2400-43010-403826 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 375.24 | 5710-71410-403822 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 138.00 | 5610-71150-402320 | PCard Transaction Description: WHOLESALE TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 79.24 | 6500-15660-402190 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 394.75 | 2110-31320-402630 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 19.00 | 5610-71130-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 165.00 | 2110-31320-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 186.93 | 2600-55190-403382 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 334.58 | 5410-31230-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 223.92 | 5410-31230-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 584.87 | 5410-31230-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 69.97 | 5410-31210-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 250.58 | 2110-31320-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 239.88 | 2110-31320-402120 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 28.78 | 1500-21500-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 71.96 | 0100-15120-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 4.79 | 0100-51100-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 52.98 | 0100-51420-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 107.98 | 0100-51210-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 750.63 | 2710-67100-403590 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 144.27 | 5610-71150-402220 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.00 | 5610-71150-402290 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 15.00 | 5610-71150-402290 | PCard Transaction Description: OFFICE SERVICES |

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| 03/12/2012 | 753874 | U.S. Bank | 15.00 | 5610-71150-402290 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 15.00 | 5610-71150-402290 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 282.27 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 45.00 | 0100-51400-403110 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 58.49 | 1500-22260-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 239.98 | 1500-21500-402190 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 132.98 | 1500-22230-402610 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 344.18 | 2600-55190-403382 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 142.35 | 2600-55190-403382 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 630.00 | 6700-31410-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 195.00 | 6050-15160-403690 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 21.44 | 5610-71130-403653 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 17.98 | 2600-55190-403333 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 29.99 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 37.49 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 18.74 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 30.45 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 107.94 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 282.27 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 111.23 | 5020-74000-402360 | PCard Transaction Description: WHOLESALE TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 111.22 | 5120-85000-402360 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 46.87 | 1500-21120-402290 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 163.00 | 5410-31220-402320 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 27.99 | 5410-31220-402320 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 47.90 | 5610-71150-402290 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 4.76 | 2600-55180-403690 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 23.50 | 5610-71100-403390 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 10.98 | 5710-71410-403920 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 225.56 | 5610-71130-402320 | PCard Transaction Description: AUTO/RV DEALERS |
| 03/12/2012 | 753874 | U.S. Bank | 95.19 | 0100-51210-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 119.84 | 0100-51120-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 119.85 | 0100-51100-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 48.38 | 1500-21120-402261 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 526.18 | 5610-71140-402260 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 265.25 | 5610-71140-402260 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 22.87 | 5610-71140-402260 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 118.97 | 5610-71140-402260 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 34.32 | 5610-71140-402260 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 4.12 | 5610-71140-402260 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 42.24 | 5610-71150-402260 | PCard Transaction Description: MAIL/TELEPHONE |

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| 03/12/2012 | 753874 | U.S. Bank | 172.19 | 7100-21330-402920 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 865.93 | 7100-21330-402920 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 37.94 | 0100-51120-402260 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 201.62 | 6500-15660-402360 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 229.46 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 969.21 | 0100-51120-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 89.81 | 0100-13130-403824 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 179.62 | 1500-22230-403824 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 155.08 | 6600-31100-408199 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 397.76 | 7180-21600-403870 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 397.76 | 7180-21600-403870 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 595.00 | 5210-15210-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 12.95 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 12.44 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 70.43 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 13.01 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 100.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 9.98 | 5610-71130-402450 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 228.50 | 1500-21200-407910 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 1,678.00 | 5610-71130-402450 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 800.00 | 2400-43010-403826 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 440.00 | 2110-31320-403823 | PCard Transaction Description: WHOLESALE TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 220.53 | 5610-71190-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 188.00 | 1500-21200-402631 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 21.14 | 1500-21400-402280 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 114.72 | 5610-71120-402260 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 58.50 | 5210-15940-402450 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 2.50 | 5210-15940-402120 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 3.00 | 5210-15930-402120 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 29.00 | 5710-71430-402450 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 227.41 | 1500-22310-402690 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 76.03 | 0100-51420-402330 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 134.98 | 5020-75000-402410 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 134.98 | 5020-73110-402190 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 134.98 | 5020-73120-402410 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 135.01 | 5020-73140-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 76.89 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 16.05 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 8.70 | 1500-22260-402450 | PCard Transaction Description: WHOLESale TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 814.20 | 0100-13130-403360 | PCard Transaction Description: EATING/DRINKING |
| 03/12/2012 | 753874 | U.S. Bank | 94.75 | 2400-43010-403824 | PCard Transaction Description: EATING/DRINKING |
| 03/12/2012 | 753874 | U.S. Bank | 118.50 | 2400-43180-403824 | PCard Transaction Description: EATING/DRINKING |
| 03/12/2012 | 753874 | U.S. Bank | 63.04 | 6600-31100-402230 | PCard Transaction Description: EATING/DRINKING |
| 03/12/2012 | 753874 | U.S. Bank | 16.95 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 13.06 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 16.95 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 25.41 | 2110-31320-402420 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 443.00 | 2090-44510-402520 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 70.00 | 2090-44510-403821 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 58.65 | 2650-67720-402290 | PCard Transaction Description: EATING/DRINKING |
| 03/12/2012 | 753874 | U.S. Bank | 39.99 | 5210-15230-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 898.55 | 0100-51120-402290 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 155.22 | 0100-14110-403325 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 157.01 | 0100-14110-403325 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 498.14 | 2970-65010-403581 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 239.99 | 0100-51120-402410 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 19.95 | 5610-71130-402450 | PCard Transaction Description: WHOLESAL TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 20.00 | 0100-51120-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 255.77 | 0100-51120-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 591.80 | 2110-31320-403240 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 275.55 | 5610-71130-402320 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 35.84 | 6600-31100-408199 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 612.00 | 2600-55110-403360 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 25.70 | 0100-15120-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 28.99 | 1500-21400-403822 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 10.34 | 2600-55190-403255 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 53.96 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 9.99 | 2600-55190-403255 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 13.97 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 11.65 | 2600-55190-403226 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 17.87 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 15.88 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 8.64 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 69.64 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 13.10 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 39.89 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |

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| 03/12/2012 | 753874 | U.S. Bank | 23.94 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 9.88 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 9.48 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 6.50 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 162.93 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 6.74 | 2600-55190-403226 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 12.86 | 2600-55190-403333 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 11.73 | 2600-55190-403336 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 13.73 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 80.88 | 2600-55190-403336 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 26.21 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 16.95 | 2600-55190-403227 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 10.96 | 2600-55190-403333 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 4.59 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 23.39 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 52.37 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 126.44 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 4.97 | 2600-55190-403222 | PCard Transaction Description: OFFICE SUPPLIES |

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| 03/12/2012 | 753874 | U.S. Bank | 11.27 | 2600-55190-403225 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 87.08 | 2650-67720-402290 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 23.97 | 0100-51420-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 76.51 | 0100-51420-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 17.99 | 5410-31230-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 5.82 | 5610-71150-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 697.47 | 5610-71120-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 26.46 | 5210-15230-402120 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 38.97 | 0100-51270-402190 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 37.95 | 5610-71130-403660 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 87.46 | 5610-71120-403660 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 7.90 | 0100-51120-402330 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 12.29 | 0100-51220-402250 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 172.06 | 0100-51220-402250 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 28.60 | 0100-51220-402250 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 10.05 | 0100-51220-402250 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 18.56 | 2110-31320-402630 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 83.27 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 36.02 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 55.43 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 60.26 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 83.27 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 21.72 | 5710-71430-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 29.88 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 158.96 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 356.34 | 6500-15670-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.56 | 5610-71170-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 35.00 | 5610-71120-403660 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 35.00 | 5610-71120-403660 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 35.00 | 5610-71120-403660 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 20.00 | 5610-71150-402290 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 20.00 | 5610-71150-402290 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 20.00 | 5610-71150-402290 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 30.00 | 5610-71150-402290 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 20.00 | 5610-71150-402290 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 30.00 | 5610-71150-402290 | PCard Transaction Description: BUSINESS EXPENS |

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| 03/12/2012 | 753874 | U.S. Bank | 988.45 | 2600-55180-403690 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 69.98 | 5120-84000-402190 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 129.99 | 1500-21500-402190 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 439.96 | 1500-21200-402610 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 187.00 | 6500-15660-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 260.00 | 5610-71100-403390 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 300.00 | 5610-71100-403824 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 260.00 | 6600-31100-403350 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 88.10 | 1500-22230-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 46.73 | 6600-31100-408199 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 36.71 | 2110-31320-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 7.00 | 0100-16110-403720 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 27.50 | 5210-15210-402190 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 9.00 | 5210-15920-402190 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 7.00 | 2650-67720-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 47.60 | 5610-71150-402290 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 221.68 | 2510-21870-403822 | PCard Transaction Description: RENTAL CARS |
| 03/12/2012 | 753874 | U.S. Bank | 27.00 | 1500-22230-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 49.01 | 0100-51120-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 668.75 | 5610-71150-403660 | PCard Transaction Description: OFFICE SERVICES |

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| 03/12/2012 | 753874 | U.S. Bank | 106.35 | 1500-22250-402410 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 1,200.00 | 1500-21200-402610 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 202.60 | 5410-31230-402630 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 101.20 | 5610-71150-403660 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 568.00 | 5710-71430-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 144.11 | 5710-71440-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 449.05 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 449.05 | 1500-21400-403822 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 290.00 | 2110-31320-402260 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 500.00 | 0100-12200-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 550.00 | 0100-12200-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 550.00 | 0100-12200-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 550.00 | 0100-12200-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 550.00 | 0100-12200-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 79.90 | 1500-21500-402925 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 674.00 | 1500-21500-402925 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 62.72 | 1500-21710-402220 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 80.08 | 1500-21710-402220 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 22.05 | 1500-21710-402220 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 69.40 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 67.88 | 0100-51120-402330 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 89.92 | 0100-51120-402330 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 9.47 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 19.91 | 0100-51120-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 59.94 | 2110-31320-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 268.78 | 2110-31320-402420 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 175.65 | 2110-31320-402420 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 478.97 | 5410-31230-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 349.92 | 5410-31230-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 177.94 | 5410-31230-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 78.22 | 5410-31230-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 32.01 | 5410-31230-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 227.59 | 5410-31230-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 70.83 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 45.66 | 5610-71120-403660 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 257.64 | 5610-71190-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 97.00 | 6500-15660-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 315.00 | 5610-71180-402450 | PCard Transaction Description: MRO SUPPLIES |

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| 03/12/2012 | 753874 | U.S. Bank | 325.00 | 1500-21400-403822 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 36.44 | 1500-22210-403240 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 45.00 | 1500-21150-402975 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 45.00 | 1500-21150-402975 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 45.00 | 1500-21150-402975 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 11.86 | 5710-71440-402450 | PCard Transaction Description: MEDICAL |
| 03/12/2012 | 753874 | U.S. Bank | 9.75 | 6600-31100-402230 | PCard Transaction Description: MEDICAL |
| 03/12/2012 | 753874 | U.S. Bank | 24.98 | 6600-31100-402190 | PCard Transaction Description: MEDICAL |
| 03/12/2012 | 753874 | U.S. Bank | 200.00 | 2650-67720-402290 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 200.00 | 1500-21110-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 299.00 | 1500-21500-402190 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 398.00 | 0100-17500-403820 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 199.00 | 6300-17530-403820 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 756.00 | 1500-21400-403822 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 735.00 | 2110-31320-403823 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 685.50 | 5610-71120-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 297.99 | 2110-31320-402380 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 195.58 | 5610-71130-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 34.50 | 0100-15120-403310 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 75.50 | 5410-31220-404270 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 104.99 | 5210-15230-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 36.16 | 0100-15120-403110 | PCard Transaction Description: OTHER |

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| 03/12/2012 | 753874 | U.S. Bank | 59.44 | 1500-21110-403110 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 10.09 | 5610-71150-402290 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 11.89 | 5610-71150-402290 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 13.54 | 5120-84000-402450 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 42.83 | 6600-31100-408199 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 103.63 | 1500-22240-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 95.64 | 1500-22240-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 39.90 | 5610-71130-403650 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 243.44 | 5610-71130-403655 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.00 | 0100-51210-403665 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 359.00 | 5610-71130-403822 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 202.49 | 2510-21870-403560 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 18.25 | 2650-67720-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 200.49 | 5610-71140-402260 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | -151.50 | 5610-71140-402260 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 143.99 | 5610-71140-402260 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 83.24 | 5610-71130-402320 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 56.00 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 40.00 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 73.94 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 195.05 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 25.00 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 373.43 | 2510-21870-403822 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 686.33 | 2600-55120-403660 | PCard Transaction Description: OTHER |

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| 03/12/2012 | 753874 | U.S. Bank | 273.89 | 5210-15940-403660 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 273.89 | 5210-15210-408199 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 129.73 | 5210-15940-403660 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 227.92 | 5210-15910-403660 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 402.78 | 5210-15920-403660 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 277.92 | 5210-15930-403660 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 316.29 | 1500-21120-402290 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 498.18 | 1500-21120-402261 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 283.08 | 1500-21120-402290 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 13.04 | 0100-51120-403990 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 26.08 | 2110-31320-402420 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 279.26 | 5410-31220-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 121.48 | 5610-71130-402410 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 35.70 | 1500-22230-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 50.40 | 0100-12200-408199 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 20.00 | 1500-21150-402285 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 77.20 | 2600-55120-403420 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 306.91 | 5020-73110-403630 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 204.60 | 5120-83110-403630 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 27.89 | 6200-19110-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 129.00 | 5120-84000-403820 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 163.17 | 1500-21200-402631 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 132.05 | 1500-21120-402220 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 805.00 | 1500-21400-402270 | PCard Transaction Description: OTHER |

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| 03/12/2012 | 753874 | U.S. Bank | 18.35 | 5610-71120-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 36.48 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 32.50 | 5410-31230-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 28.00 | 5410-31230-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 120.00 | 5410-31220-402630 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 12.99 | 2510-21870-402190 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 51.97 | 6600-31100-402190 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 1,508.68 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 185.00 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 227.87 | 1500-21200-402120 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 528.70 | 1500-22290-402490 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 23.75 | 5410-31220-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 310.29 | 5610-71130-402320 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 130.58 | 5610-71150-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 112.22 | 5610-71130-402370 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 120.00 | 5020-75000-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 80.00 | 5120-85000-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 60.00 | 5710-71440-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 600.00 | 7180-21600-402925 | PCard Transaction Description: WHOLESale TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 35.00 | 0100-12200-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 342.80 | 1500-21120-402290 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 16.04 | 1500-21150-402285 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 1,000.00 | 5610-71140-403990 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 27.69 | 1500-22260-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 59.95 | 5020-74000-402360 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 459.84 | 5120-84000-402450 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 2,499.55 | 2600-55150-402280 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 915.00 | 7180-21600-402120 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 30.50 | 1500-22290-403822 | PCard Transaction Description: EATING/DRINKING |
| 03/12/2012 | 753874 | U.S. Bank | 481.95 | 2110-31320-403823 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 447.40 | 2580-21280-403824 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 447.40 | 2580-21280-403824 | PCard Transaction Description: HOTELS |
| 03/12/2012 | 753874 | U.S. Bank | 48.85 | 2600-55140-402280 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 1,696.54 | 6060-19310-402122 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 97.00 | 6500-15650-403450 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 1.95 | 0100-15120-403390 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 387.02 | 2600-55160-402190 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 31.90 | 2600-55110-403360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 19.15 | 2600-55200-403360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 16.70 | 1500-21710-402240 | PCard Transaction Description: WHOLESAL TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 113.36 | 5710-71430-402260 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 296.14 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 86.07 | 5710-71430-403660 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 206.16 | 5710-71440-402260 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 25.94 | 5710-71480-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 70.00 | 5610-71170-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 85.00 | 5610-71190-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 129.00 | 5610-71120-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 81.00 | 5610-71170-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 70.00 | 5610-71170-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 85.00 | 5610-71190-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 129.00 | 5610-71120-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 81.00 | 5610-71170-403660 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 123.00 | 6500-15660-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 131.50 | 6500-15660-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 101.00 | 2600-55190-403227 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 598.72 | 1500-22230-402610 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 16.96 | 1500-21200-402610 | PCard Transaction Description: MRO SUPPLIES |

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| 03/12/2012 | 753874 | U.S. Bank | 328.42 | 1500-21580-402190 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 68.00 | 1500-22230-403824 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 42.00 | 2510-21870-403822 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 159.00 | 5020-77120-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 503.39 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 40.00 | 2550-21420-403822 | PCard Transaction Description: AIRLINE |
| 03/12/2012 | 753874 | U.S. Bank | 43.00 | 5610-71100-403824 | PCard Transaction Description: AIRLINE |
| 03/12/2012 | 753874 | U.S. Bank | 1,285.47 | 5610-71190-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 112.26 | 2600-55190-403226 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 13.46 | 1500-21120-402120 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 395.00 | 1500-21400-403822 | PCard Transaction Description: RETAIL SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 75.00 | 1500-22230-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 87.99 | 6600-31100-402190 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 816.24 | 6200-19110-405370 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | -98.70 | 0100-16110-403240 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 85.69 | 0100-13140-402190 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 164.98 | 0100-16110-402190 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 31.23 | 0100-16110-402190 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 53.54 | 0100-16110-402190 | PCard Transaction Description: WHOLESale TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 98.70 | 0100-16110-403240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 77.99 | 0100-13130-402110 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 72.75 | 0100-17500-402110 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 116.46 | 0100-43210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 14.98 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 14.25 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 2.25 | 0100-15120-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 1,359.81 | 0100-12200-408199 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 866.17 | 0100-12200-408199 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 71.80 | 0100-51210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 22.42 | 0100-51120-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 22.43 | 0100-51210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 23.11 | 0100-51100-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 71.12 | 0100-51210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 7.65 | 0100-51270-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 80.56 | 0100-51100-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 68.93 | 0100-51270-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 6.29 | 0100-51270-402190 | PCard Transaction Description: WHOLES TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 260.56 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 358.42 | 1500-21500-405333 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 90.44 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 145.80 | 1500-21500-402271 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 33.87 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 120.35 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 11.51 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 41.09 | 1500-21500-405333 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 414.56 | 1500-21200-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 31.96 | 1500-21500-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 38.98 | 1500-21500-405333 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 8.28 | 2090-44510-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 78.58 | 2400-43010-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 299.71 | 2400-43010-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 142.43 | 2600-55130-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 12.97 | 2600-55170-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 31.98 | 2970-65010-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 63.96 | 2970-65010-402190 | PCard Transaction Description: WHOLES TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 135.26 | 2970-65010-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 69.94 | 2970-65010-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 67.97 | 2970-65010-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 65.12 | 5020-73110-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 49.32 | 5020-73140-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 20.39 | 5020-75000-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 259.13 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 399.16 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 43.41 | 5120-83110-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 16.44 | 5120-83140-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 13.59 | 5120-85000-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 721.30 | 5120-84000-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 17.71 | 5210-15210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 6.08 | 5210-15910-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 21.41 | 5410-31210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 129.79 | 5410-31210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 13.45 | 5410-31210-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 99.99 | 5610-71100-402190 | PCard Transaction Description: WHOLES TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 789.00 | 5610-71100-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 59.87 | 5610-71100-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 51.00 | 5610-71140-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 181.57 | 5610-71100-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 88.98 | 5710-71410-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 71.46 | 5710-71410-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 204.26 | 5710-71410-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 179.06 | 5710-71470-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 35.97 | 5710-71410-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 12.18 | 6010-15500-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 88.06 | 6010-15500-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 197.40 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 310.70 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 263.20 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 972.30 | 6050-15160-402160 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 42.65 | 6200-19110-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 30.97 | 6600-31100-402190 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 112.37 | 6600-31100-402190 | PCard Transaction Description: WHOLES TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 0.78 | 6600-31100-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 764.94 | 6600-31100-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 53.00 | 6600-31100-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 56.86 | 6600-31100-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 29.58 | 6600-31100-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 144.97 | 6700-31410-402190 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 11.00 | 5210-15230-402410 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 246.52 | 5410-31220-402290 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 462.06 | 5710-71420-402260 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 96.20 | 2600-55140-402280 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 54.46 | 5120-84000-402360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 104.85 | 5410-31220-402630 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 259.00 | 6600-31100-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 795.00 | 1500-21200-403822 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 704.44 | 5710-71470-402320 | PCard Transaction Description: MAIL/TELEPHONE |
| 03/12/2012 | 753874 | U.S. Bank | 70.00 | 2110-31320-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 70.00 | 2110-31320-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 70.00 | 2110-31320-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 70.00 | 2110-31320-403350 | PCard Transaction Description: BUSINESS EXPENS |

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| 03/12/2012 | 753874 | U.S. Bank | 209.00 | 2110-31320-402430 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 300.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 35.98 | 5610-71150-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 289.26 | 5610-71100-402925 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 129.46 | 2600-55130-403690 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 837.00 | 2600-55140-403690 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 322.00 | 2600-55110-403690 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 381.83 | 2600-55170-402290 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 5.79 | 2400-43180-403824 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 5.29 | 1500-21500-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 10.97 | 5710-71430-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 32.81 | 5410-31230-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 558.00 | 2580-21280-402120 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 47.70 | 1500-21200-402120 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 27.20 | 1500-21500-402271 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 40.60 | 1500-21500-402271 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 13.96 | 1500-22230-402610 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 124.30 | 1500-22260-402120 | PCard Transaction Description: WHOLESale TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 15.00 | 0100-51120-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 116.44 | 5210-15920-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 459.46 | 5210-15910-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 750.03 | 5210-15930-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 72.00 | 5210-15940-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 233.65 | 5210-15920-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 115.00 | 5610-71150-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | -47.60 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 47.60 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 252.00 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 595.00 | 5610-71100-403824 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 235.00 | 2600-55110-403350 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 40.00 | 5610-71130-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 1,140.00 | 5610-71130-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 176.00 | 5610-71130-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 200.00 | 5610-71130-402390 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 700.37 | 5210-15940-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 4.80 | 0100-12200-408199 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 11.00 | 1500-21120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 18.00 | 1500-21120-402260 | PCard Transaction Description: OTHER |

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| 03/12/2012 | 753874 | U.S. Bank | 39.00 | 5610-71140-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 20.66 | 0100-51120-402330 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 7.15 | 0100-51120-403660 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 40.61 | 0100-51270-402450 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 21.50 | 1500-21120-402450 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 919.20 | 2110-31320-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 72.00 | 2600-55120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 1,009.10 | 5410-31220-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 404.60 | 5410-31230-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 307.41 | 6010-15530-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 404.75 | 6500-15660-402450 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 600.20 | 6500-15670-403690 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 120.00 | 0100-51120-402260 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 950.00 | 2110-31320-402420 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 5.50 | 5410-31220-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 76.52 | 5610-71120-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 335.60 | 5610-71120-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 120.00 | 5610-71120-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 701.00 | 6500-15660-402450 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 328.00 | 5410-31220-402290 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.62 | 5210-15910-403650 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.62 | 5210-15920-403650 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.62 | 5210-15930-403650 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.60 | 5210-15940-403650 | PCard Transaction Description: WHOLES TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 20.52 | 5210-15910-403650 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 20.52 | 5210-15920-403650 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 483.00 | 5610-71120-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 93.47 | 5610-71120-402450 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 799.97 | 5610-71120-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 375.60 | 6500-15670-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 72.17 | 6500-15660-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 182.35 | 6500-15660-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 162.64 | 6500-15670-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 162.64 | 6500-15670-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 234.54 | 6500-15660-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 160.22 | 6500-15660-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 430.06 | 6500-15670-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 364.16 | 6500-15670-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 34.63 | 6500-15660-402240 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 165.97 | 6500-15670-403690 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 139.26 | 5410-31230-402320 | PCard Transaction Description: WHOLES TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 14.00 | 5410-31230-402320 | PCard Transaction Description: WHOLES TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 1.00 | 2400-43010-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | -1.00 | 2400-43010-408199 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 549.00 | 0100-51120-402290 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 149.00 | 1500-21120-402261 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 96.12 | 5610-71130-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | -72.10 | 5610-71130-403653 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 104.80 | 5610-71130-403653 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 84.00 | 5610-71130-403650 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 50.38 | 5610-71130-403650 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 37.13 | 5610-71190-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 10.70 | 5610-71190-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 656.37 | 0100-51120-402330 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 635.99 | 0100-51120-402330 | PCard Transaction Description: BUILDING SERVIC |
| 03/12/2012 | 753874 | U.S. Bank | 9.00 | 6500-15650-402310 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 78.00 | 1500-21110-401170 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 1,017.85 | 2600-55190-403380 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 121.46 | 0100-17500-402110 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 77.80 | 2090-44510-403210 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 406.32 | 0100-51120-403824 | PCard Transaction Description: HOTELS |

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| 03/12/2012 | 753874 | U.S. Bank | 3.69 | 5410-31220-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 16.71 | 5610-71120-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 54.95 | 5610-71100-403390 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 78.36 | 1500-21150-402975 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 149.12 | 1500-21150-402975 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 125.13 | 1500-21150-402975 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 39.18 | 1500-21150-402975 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 52.00 | 0100-51420-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 150.00 | 5610-71100-403390 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 85.00 | 6600-31100-403350 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 85.00 | 6600-31100-403350 | PCard Transaction Description: MRO SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 53.33 | 6500-15660-402360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 123.16 | 6500-15660-402360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 69.24 | 6500-15660-402360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 11.54 | 6500-15660-402360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 57.70 | 6500-15660-402360 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 85.90 | 0100-51120-402330 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 30.00 | 0100-51120-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 57.90 | 0100-51120-402330 | PCard Transaction Description: WHOLESAL TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 95.00 | 1500-21110-403170 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 330.29 | 0100-51270-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 104.71 | 0100-51420-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 457.60 | 2600-55120-402240 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 554.32 | 2600-55120-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 229.11 | 6500-15660-402240 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 380.00 | 5610-71190-403660 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 46.34 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 11.60 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 178.77 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.66 | 5210-15910-403650 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.66 | 5210-15920-403650 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.66 | 5210-15930-403650 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.67 | 5210-15940-403650 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.66 | 5210-15910-402120 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.66 | 5210-15920-402120 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.66 | 5210-15930-402120 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 26.67 | 5210-15940-402120 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 33.72 | 5210-15910-402120 | PCard Transaction Description: WHOLESale TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 33.72 | 5210-15920-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 33.72 | 5210-15930-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 33.72 | 5210-15940-402120 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 317.43 | 5410-31230-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 428.76 | 5610-71120-402240 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 152.95 | 5610-71120-402240 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 250.22 | 5610-71120-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 123.40 | 5610-71120-402240 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 87.00 | 1500-21110-403574 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 68.50 | 2600-55120-403660 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 29.00 | 5410-31230-403660 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 553.98 | 6500-15660-403660 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 44.00 | 6500-15670-403690 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 63.00 | 6500-15660-402450 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 17.60 | 6600-31100-403660 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 26.40 | 6700-31410-403660 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 280.00 | 5610-71130-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 94.50 | 2600-55120-402360 | PCard Transaction Description: BUILDING SERVIC |

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| 03/12/2012 | 753874 | U.S. Bank | 299.84 | 5710-71430-402450 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 193.94 | 2600-55190-403333 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 303.56 | 5610-71150-402320 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 69.90 | 5610-71150-402320 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 265.00 | 6500-15670-403690 | PCard Transaction Description: OFFICE SERVICES |
| 03/12/2012 | 753874 | U.S. Bank | 1,687.00 | 0100-51120-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 1,368.61 | 0100-51120-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 899.00 | 0100-51120-402290 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 642.97 | 8720-51980-402390 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 126.70 | 8720-51980-403650 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 214.20 | 8720-51980-403650 | PCard Transaction Description: WHOLESALE TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.97 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 39.91 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 77.22 | 2660-67730-407291 | PCard Transaction Description: BUSINESS EXPENS |
| 03/12/2012 | 753874 | U.S. Bank | 35.97 | 0100-51120-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 63.43 | 0100-51120-402290 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 41.76 | 0100-51120-402410 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 11.95 | 0100-51120-402410 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | -29.99 | 5410-31230-402320 | PCard Transaction Description: VEHICLE EXPENSE |

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| 03/12/2012 | 753874 | U.S. Bank | -80.29 | 5410-31230-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 110.28 | 5410-31230-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 45.12 | 5610-71120-402450 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 345.20 | 5610-71130-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 110.00 | 0100-51420-402320 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 28.39 | 1500-21120-402260 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 45.31 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 6.54 | 5410-31220-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 79.30 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 10.65 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 2.30 | 0100-51120-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 20.74 | 5410-31230-402290 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 20.40 | 5610-71190-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 78.10 | 5610-71170-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 61.61 | 5610-71170-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 15.00 | 5610-71150-402320 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 20.62 | 5610-71130-402450 | PCard Transaction Description: WHOLESale TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 216.87 | 5610-71120-402450 | PCard Transaction Description: WHOLESale TRADE |

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| 03/12/2012 | 753874 | U.S. Bank | 78.60 | 5610-71190-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 709.32 | 5610-71120-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 130.56 | 6500-15660-402350 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 136.02 | 8400-31840-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 25.60 | 8400-31840-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 49.96 | 0100-51120-402330 | PCard Transaction Description: VEHICLE EXPENSE |
| 03/12/2012 | 753874 | U.S. Bank | 12.56 | 2110-31320-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 24.79 | 5610-71130-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 22.39 | 5610-71150-402320 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 201.10 | 5610-71120-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 105.00 | 0100-51280-402290 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 162.50 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 240.00 | 0100-51120-402290 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 20.00 | 5610-71170-402450 | PCard Transaction Description: WHOLESAL TRADE |
| 03/12/2012 | 753874 | U.S. Bank | 8.00 | 5610-71130-402320 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 180.25 | 0100-51120-402290 | PCard Transaction Description: OTHER |
| 03/12/2012 | 753874 | U.S. Bank | 21.75 | 0100-15120-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 21.75 | 1500-21500-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 29.40 | 2600-55160-402190 | PCard Transaction Description: OFFICE SUPPLIES |
| 03/12/2012 | 753874 | U.S. Bank | 174.61 | 0100-51120-402330 | PCard Transaction Description: WHOLESAL TRADE |