

AP Report > \$2,500 for 05/14/2012

Check Date	Check	Name	Amount	Account	Item Desc
05/14/2012	755421	A & I Distributors	188.95	6010-00000-141000 2163526	PO NUM 289086
05/14/2012	755421	A & I Distributors	2.05	6010-15530-402650 2164134	
05/14/2012	755421	A & I Distributors	29.98	1500-21120-402320 2169537	
05/14/2012	755421	A & I Distributors	1,913.78	6010-00000-141000 2169537	PO NUM 289086
05/14/2012	755421	A & I Distributors	284.90	5410-31220-402310	55 gal blue def
05/14/2012	755421	A & I Distributors	1,332.47	5610-71130-402310	Invoice #2170849. Oil for equipment.
05/14/2012	755421	A & I Distributors	1,118.05	5410-31230-402310	oil at landfill
05/14/2012	755421	A & I Distributors	1,639.45	5410-31230-402310	oil at landfill
05/14/2012	755421	A & I Distributors	1,499.30	5410-31230-402310	oil for landfill
05/14/2012	755421	A & I Distributors	334.84	6010-00000-141000 2164134	PO NUM 289086
05/14/2012	755421	A & I Distributors	29.99	2110-31320-402320 2169537	
05/14/2012	755421	A & I Distributors	4,809.86	6010-00000-141000 2164134	PO NUM 289086
05/14/2012	755421	A & I Distributors	29.98	5410-31220-402320 2169537	
05/14/2012	755421	A & I Distributors	1.07	6010-15530-402650 2169537	
05/14/2012	755433	Applied Control Equipment, LLLP	4,754.76	5020-74000-402120 475	FIELD COMMUNICATOR
05/14/2012	755437	Associated Employers Of Montana	35.62	0100-17500-403560	Invoice #12-55559 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	35.63	0100-51400-403824	Invoice #12-55559 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	665.00	5610-71100-403590	Invoice #12-56460 Fire Facilitation
05/14/2012	755437	Associated Employers Of Montana	71.25	0100-17500-403560	Inv. #12-55778 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	71.25	0100-51400-403824	Inv. #12-55778 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	95.00	2600-55110-403590	Invoice #12-56492 Library Facilitation
05/14/2012	755437	Associated Employers Of Montana	71.25	0100-17500-403560	Inv. #12-55598 Korf Investigations
05/14/2012	755437	Associated Employers Of Montana	71.25	0100-51400-403824	Inv. #12-55598 Korf Investigations
05/14/2012	755437	Associated Employers Of Montana	380.00	5610-71100-403590	Invoice #12-56601 Fire Facilitation
05/14/2012	755437	Associated Employers Of Montana	33.25	0100-17500-403560	Inv. #12-55781 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	33.25	0100-51400-403824	Inv. #12-55781 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	47.50	0100-17500-403560	Inv. #12-55771 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	47.50	0100-51400-403824	Inv. #12-55771 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	285.00	0100-17500-403560	Inv. #12-55783 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	285.00	0100-51400-403824	Inv. #12-55783 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	142.50	5610-71100-403590	Invoice #12-56293 Fire Facilitation
05/14/2012	755437	Associated Employers Of Montana	14.25	0100-17500-403560	Inv. #12-55774 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	14.25	0100-51400-403824	Inv. #12-55774 Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	47.50	0100-17500-403560	Inv. #12-55785 Korf Investigation

05/14/2012	755437	Associated Employers Of Montana	47.50	0100-51400-403824	Inv. #12-55785	Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	246.50	0100-17500-403560	Inv. #12-55770	Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	246.50	0100-51400-403824	Inv. #12-55770	Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	166.25	0100-17500-403560	Inv. #12-55710	Kork Investigation
05/14/2012	755437	Associated Employers Of Montana	166.25	0100-51400-403824	Inv. #12-55710	Kork Investigation
05/14/2012	755437	Associated Employers Of Montana	78.85	0100-17500-403560	Inv. #12-55772	Kork Investigation
05/14/2012	755437	Associated Employers Of Montana	78.85	0100-51400-403824	Inv. #12-55772	Kork Investigation
05/14/2012	755437	Associated Employers Of Montana	95.00	0100-17500-403560	Inv. #12-55786	Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	95.00	0100-51400-403824	Inv. #12-55786	Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	35.62	0100-17500-403560	Inv. #12-55773	Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	35.63	0100-51400-403824	Inv. #12-55773	Korf Investigation
05/14/2012	755437	Associated Employers Of Montana	35.62	0100-17500-403560	Inv. #12-55787	Kork Investigation
05/14/2012	755437	Associated Employers Of Montana	35.63	0100-51400-403824	Inv. #12-55787	Kork Investigation
05/14/2012	755446	Billings Community Cable	25,000.00	0100-14110-407266	May 1, 2012	Quarterly Disbursement
05/14/2012	755449	Billings Gazette	795.00	2600-55110-403360	Library	April 2012
05/14/2012	755449	Billings Gazette	565.71	0100-14110-403110	Online banners	
05/14/2012	755449	Billings Gazette	2,343.60	0100-51210-403210	Pre-print	Parks & Recreation Guide
05/14/2012	755449	Billings Gazette	796.26	5610-71100-403210	HR/Airport	
05/14/2012	755449	Billings Gazette	7,564.05	0100-51210-403210	Parks & Recreation Guide	commercial print
05/14/2012	755449	Billings Gazette	440.70	6010-15500-403330	HR/Motor Pool	
05/14/2012	755449	Billings Gazette	847.18	5410-31220-403370	HR/Solid Waste	
05/14/2012	755449	Billings Gazette	2,268.46	0100-17500-403370	Human Resources	
05/14/2012	755449	Billings Gazette	156.00	1500-21700-403330	Animal Shelter	Suscription Renewal
05/14/2012	755454	Border States Electric	51.40	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	285.75	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	191.20	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	167.71	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	347.76	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	3,950.80	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	6,036.00	6200-19110-405370	Invoice 903918053	Fluke Gold Maintenance Coverage 1 year
05/14/2012	755454	Border States Electric	18.24	2110-31320-402430	ratchets	
05/14/2012	755454	Border States Electric	218.72	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	463.86	2110-00000-141318	STREET LIGHTS PO NUM	289088
05/14/2012	755454	Border States Electric	505.52	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM	289059

05/14/2012	755454	Border States Electric	147.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289061
05/14/2012	755454	Border States Electric	21.78	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289172
05/14/2012	755454	Border States Electric	88.48	2110-31320-402360	breaker/lug/mounting plate
05/14/2012	755454	Border States Electric	189.80	2110-31320-402430	connectors/disconnects
05/14/2012	755454	Border States Electric	30.53	5020-74000-402410	bit
05/14/2012	755454	Border States Electric	284.83	5020-74000-402360	elec items
05/14/2012	755454	Border States Electric	26.44	5120-83140-402450	elec parts
05/14/2012	755454	Border States Electric	32.72	5120-84000-402360	ELEC PARTS
05/14/2012	755454	Border States Electric	114.23	5020-73140-402450	elec parts
05/14/2012	755454	Border States Electric	176.16	5020-74000-402360	elec parts
05/14/2012	755454	Border States Electric	14.89	5020-74000-402360	elec. parts
05/14/2012	755454	Border States Electric	20.24	5020-74000-402360	elec. parts
05/14/2012	755454	Border States Electric	28.10	5020-74000-402360	elec. parts
05/14/2012	755454	Border States Electric	31.92	5020-74000-402360	elec. parts
05/14/2012	755454	Border States Electric	429.57	5020-74000-402360	elec. parts
05/14/2012	755454	Border States Electric	285.18	5020-74000-402360	elec. supplies
05/14/2012	755454	Border States Electric	1,197.00	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 289145
05/14/2012	755454	Border States Electric	792.39	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 289259
05/14/2012	755454	Border States Electric	235.40	5120-84000-402450	fuse
05/14/2012	755454	Border States Electric	78.80	2110-31320-402430	240' fish tape
05/14/2012	755455	Boss Inc	3,598.59	6200-19110-405370	Diagwin Software Help Desk Maintenance
05/14/2012	755455	Boss Inc	2,100.00	6200-19110-405370	DiagWin Support Central Help Desk
05/14/2012	755466	CTA Architects	6,546.53	4070-71280-409290	Invoice #95247. Architectural Services for Expansion of Screening Lobby 4/1/12-4/29/12
05/14/2012	755471	Dell Computer L P	72.48	5020-74000-402190	INK CARTRIDGES
05/14/2012	755471	Dell Computer L P	699.30	2400-43180-402925	Dell OptiPlex 790□ Steve Zeier
05/14/2012	755471	Dell Computer L P	699.29	2400-43180-402925	Dell OptiPlex 790□ Steve Zeier
05/14/2012	755471	Dell Computer L P	1,364.25	5710-71470-402925	Dell OptiPlex 790□ Vavi Waddingham
05/14/2012	755471	Dell Computer L P	43.49	5020-73110-402190	INK CARTRIDGES
05/14/2012	755471	Dell Computer L P	28.98	5120-83110-402190	INK CARTRIDGES

05/14/2012	755473	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289470
05/14/2012	755475	Dorsey & Whitney Llp	22,000.00	4670-31610-405510	1795146 - SID 1392 bond counsel
05/14/2012	755477	Dowl Hkm	2,795.95	5030-75910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ; Inv#8
05/14/2012	755477	Dowl Hkm	8,617.64	8450-31860-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; Inv#5
05/14/2012	755477	Dowl Hkm	18,345.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area; Inv#1
05/14/2012	755477	Dowl Hkm	13,981.55	5130-85910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ; Inv#8
05/14/2012	755500	Galles Filter Service	47.07	5710-71440-402320	251069
05/14/2012	755500	Galles Filter Service	344.31	6010-00000-141000	251080 PO NUM 289090
05/14/2012	755500	Galles Filter Service	6.52	1500-21120-402320	251611
05/14/2012	755500	Galles Filter Service	199.35	6010-00000-141000	252795
05/14/2012	755500	Galles Filter Service	13.05	5410-31220-402320	252832
05/14/2012	755500	Galles Filter Service	28.92	5120-85000-402320	250884
05/14/2012	755500	Galles Filter Service	35.88	6010-00000-141714	251069 PO NUM 289090
05/14/2012	755500	Galles Filter Service	20.95	6010-15530-402320	251583
05/14/2012	755500	Galles Filter Service	216.74	6010-00000-141000	252232 PO NUM 289090
05/14/2012	755500	Galles Filter Service	-26.71	6010-15530-402650	252633
05/14/2012	755500	Galles Filter Service	70.87	6010-00000-141714	252787
05/14/2012	755500	Galles Filter Service	22.62	2110-31320-402320	252811
05/14/2012	755500	Galles Filter Service	23.70	6010-00000-141000	251334 PO NUM 289090
05/14/2012	755500	Galles Filter Service	88.54	5020-75000-402320	251641
05/14/2012	755500	Galles Filter Service	323.05	6010-00000-141000	251432 PO NUM 289090
05/14/2012	755500	Galles Filter Service	5.60	5410-31220-402320	251667
05/14/2012	755500	Galles Filter Service	-38.60	5410-31230-402320	251676
05/14/2012	755500	Galles Filter Service	16.66	5410-31230-402320	251744
05/14/2012	755500	Galles Filter Service	73.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289398
05/14/2012	755500	Galles Filter Service	5.34	2110-31320-402320	250771
05/14/2012	755500	Galles Filter Service	105.36	6010-00000-141000	250856 PO NUM 289090
05/14/2012	755500	Galles Filter Service	38.60	5410-31230-402320	251583
05/14/2012	755500	Galles Filter Service	60.15	6010-00000-141714	251629-A PO NUM 289090
05/14/2012	755500	Galles Filter Service	75.48	6010-00000-141000	251641 PO NUM 289090
05/14/2012	755500	Galles Filter Service	227.07	6010-00000-141000	251993 PO NUM 289090
05/14/2012	755500	Galles Filter Service	80.82	6010-00000-141714	252235

05/14/2012	755500	Galles Filter Service	26.71	6010-15530-402650	252593
05/14/2012	755500	Galles Filter Service	359.72	6010-00000-141000	252593 PO NUM 289090
05/14/2012	755500	Galles Filter Service	58.02	5710-71440-402320	252787
05/14/2012	755500	Galles Filter Service	11.92	2110-31320-402320	251901
05/14/2012	755513	Hdr Inc	18,939.05	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir; Pymt1/377097-H
05/14/2012	755521	Intermountain Traffic, Llc	4,898.96	2110-31320-402430	Duralight JXM-400VIWIL, Pedestrian countdown LED insert
05/14/2012	755525	J & J Concrete	81,769.00	2050-31310-409310	WO 12-04 Accessibility Ramps; Pymt#1
05/14/2012	755530	Jtl Group Inc DbA Knife River	28,854.30	5020-00000-141000	SYSTEMS PO NUM 289425
05/14/2012	755530	Jtl Group Inc DbA Knife River	672.10	2110-31320-404710	asphalt
05/14/2012	755530	Jtl Group Inc DbA Knife River	31.84	2110-31320-404520	1 1/2" crushed base
05/14/2012	755530	Jtl Group Inc DbA Knife River	667.70	2110-31320-404710	asphalt
05/14/2012	755530	Jtl Group Inc DbA Knife River	312.75	2110-31320-404520	3/8" chips
05/14/2012	755534	Kemira Water Solutions, Inc	78,684.38	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289468
05/14/2012	755538	L P Anderson Tire Co	190.00	5020-74000-402390	NONSTOCKING ITEMS-P.U.D.
05/14/2012	755538	L P Anderson Tire Co	3,522.50	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
05/14/2012	755538	L P Anderson Tire Co	15.00	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
05/14/2012	755538	L P Anderson Tire Co	47.00	5120-84000-402390	NONSTOCKING ITEMS-P.U.D.
05/14/2012	755542	Mailing Technical Services	768.48	5410-31210-403110	Solid Waste-special mailing
05/14/2012	755542	Mailing Technical Services	5,512.75	6050-15150-403110	Finance
05/14/2012	755542	Mailing Technical Services	124.95	5210-15210-403110	parking - special inserts only
05/14/2012	755542	Mailing Technical Services	93.72	1500-21110-403110	Invoice 1689111, Evidence mailing
05/14/2012	755545	Midland Implement Co Inc	3,000.00	0100-51120-402920	2 Toro workman utility cart.
05/14/2012	755545	Midland Implement Co Inc	1,058.00	0100-51120-402920	Brake, signal and tail lights for the 2 newly purchased Toro workman utility carts. (12- 020629)
05/14/2012	755549	Montana Dept Of Justice Cjin	2,696.26	2250-22320-403590	2013-11-26631:SYSTEM USAGE COST - CJIN SERVICES FOR BILLINGS 911 CENTER - JUL 01 2012 THRU JUN 30 2013
05/14/2012	755549	Montana Dept Of Justice Cjin	1,800.00	2250-22320-403590	2013-11-26631: DATAMAXX LICENSE FOR BILLINGS / YSTN COUNTY JOINT CITY / COUNTY 911 CENTER
05/14/2012	755551	Montana Dept Of Transportation	27,261.51	2110-31320-409420	Non-Federal Local Matching funds for air quality equipment AR#21344
05/14/2012	755553	Montana Municipal Interlocal	27,672.00	6300-17530-407311	FY 1/12 Liability Risk Retention

05/14/2012	755553	Montana Municipal Interlocal	169.58	9000-00000-209941	Workers' Compensation April - June 2011
05/14/2012	755555	Morrison Maierle Inc	82.44	2360-43700-409370	WO 11-10 25th Street Pedestrian Bridge; Pymt6/120403
05/14/2012	755555	Morrison Maierle Inc	61,467.75	5030-75910-409340	WO 11-05 CHAPPLE AREA WATER MAIN; Pymt11/120411
05/14/2012	755555	Morrison Maierle Inc	531.88	2100-51510-409390	WO 11-10 25th Street Pedestrian Bridge; Pymt6/120403
05/14/2012	755555	Morrison Maierle Inc	26,770.00	4210-85930-409340	WO1205 5-Mile Creek Lift Station; Pymt1/120412
05/14/2012	755561	Musol Limited	2,636.76	5120-84000-402220	MPOX 40/55 GAL DRUM
05/14/2012	755562	Napa Auto Parts	5.99	5710-71470-402320	298652
05/14/2012	755562	Napa Auto Parts	127.39	6010-00000-141714	299171 PO NUM 289452
05/14/2012	755562	Napa Auto Parts	110.16	6010-00000-141000	300278 PO NUM 289455
05/14/2012	755562	Napa Auto Parts	116.91	5710-71440-402320	300848
05/14/2012	755562	Napa Auto Parts	117.12	5410-31230-402320	302056
05/14/2012	755562	Napa Auto Parts	33.74	6010-00000-141000	303077 PO NUM 289494
05/14/2012	755562	Napa Auto Parts	55.86	2110-31320-402320	304431
05/14/2012	755562	Napa Auto Parts	80.36	6010-00000-141000	304431 PO NUM 289538
05/14/2012	755562	Napa Auto Parts	109.80	5710-71440-402320	298906
05/14/2012	755562	Napa Auto Parts	79.66	6010-00000-141000	300278 PO NUM 289455
05/14/2012	755562	Napa Auto Parts	143.40	6010-00000-141000	300285 PO NUM 289452
05/14/2012	755562	Napa Auto Parts	34.17	6010-15530-402650	302286
05/14/2012	755562	Napa Auto Parts	4.82	1500-21120-402320	303397
05/14/2012	755562	Napa Auto Parts	-63.36	5410-31230-402320	304707
05/14/2012	755562	Napa Auto Parts	20.90	6010-00000-141000	300493 PO NUM 289452
05/14/2012	755562	Napa Auto Parts	779.94	6010-00000-141714	300848 PO NUM 289455
05/14/2012	755562	Napa Auto Parts	44.88	5410-31220-402320	303567
05/14/2012	755562	Napa Auto Parts	276.19	1500-21120-402320	304034
05/14/2012	755562	Napa Auto Parts	153.88	5710-71470-402320	298995
05/14/2012	755562	Napa Auto Parts	29.98	5710-71440-402320	299300
05/14/2012	755562	Napa Auto Parts	1,577.40	6010-00000-141000	300628 PO NUM 289452
05/14/2012	755562	Napa Auto Parts	19.26	6010-00000-141000	302286 PO NUM 289455
05/14/2012	755562	Napa Auto Parts	8.09	1500-21120-402320	304447
05/14/2012	755562	Napa Auto Parts	13.33	5410-31220-402320	304565
05/14/2012	755562	Napa Auto Parts	94.50	5710-71470-402320	300790
05/14/2012	755562	Napa Auto Parts	22.56	6010-00000-141000	505379 PO NUM 289452
05/14/2012	755562	Napa Auto Parts	94.50	5710-71440-402320	300790

05/14/2012	755562	Napa Auto Parts	13.00	6010-00000-141000	302047 PO NUM 289452
05/14/2012	755562	Napa Auto Parts	100.82	1500-21120-402320	304935
05/14/2012	755562	Napa Auto Parts	4.91	2110-31320-402320	300231
05/14/2012	755562	Napa Auto Parts	34.14	6010-00000-141000	300735 PO NUM 289452
05/14/2012	755562	Napa Auto Parts	28.61	1500-21120-402320	304649
05/14/2012	755562	Napa Auto Parts	22.34	6700-31410-402320	305293
05/14/2012	755562	Napa Auto Parts	21.60	5410-31230-402320	302029
05/14/2012	755563	Normont Equipment Company	1,434.79	2110-31320-402420	telspar post/star anchors
05/14/2012	755563	Normont Equipment Company	1,393.60	2110-31320-402320	sweeper broom/gutter wire
05/14/2012	755565	Northwest Pipe Fittings	577.52	5020-00000-141000	SYSTEMS PO NUM 289170
05/14/2012	755565	Northwest Pipe Fittings	632.50	5020-00000-141000	SYSTEMS PO NUM 289180
05/14/2012	755565	Northwest Pipe Fittings	61.20	5020-00000-141000	SYSTEMS PO NUM 289279
05/14/2012	755565	Northwest Pipe Fittings	103.45	5020-00000-141000	SYSTEMS PO NUM 289401
05/14/2012	755565	Northwest Pipe Fittings	34.83	5130-85910-409340	saddle
05/14/2012	755565	Northwest Pipe Fittings	104.49	5130-85910-409340	sddle
05/14/2012	755565	Northwest Pipe Fittings	5.92	5130-85910-409340	sewer cap
05/14/2012	755565	Northwest Pipe Fittings	841.30	5130-85910-409340	tool parts
05/14/2012	755565	Northwest Pipe Fittings	380.23	5020-74000-402450	vacuum breaker
05/14/2012	755565	Northwest Pipe Fittings	53.08	5020-74000-402450	valve
05/14/2012	755565	Northwest Pipe Fittings	10,035.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289176
05/14/2012	755565	Northwest Pipe Fittings	10,676.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289282
05/14/2012	755565	Northwest Pipe Fittings	1,264.07	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289341
05/14/2012	755565	Northwest Pipe Fittings	54.76	5020-74000-402450	pvc
05/14/2012	755565	Northwest Pipe Fittings	219.28	5020-74000-402450	pvc
05/14/2012	755565	Northwest Pipe Fittings	350.32	5120-84000-402450	pvc
05/14/2012	755565	Northwest Pipe Fittings	84.84	5130-85910-409340	pipe
05/14/2012	755565	Northwest Pipe Fittings	3,670.00	5020-73120-402380	pit meters
05/14/2012	755565	Northwest Pipe Fittings	350.70	5020-74000-402450	plug
05/14/2012	755565	Northwest Pipe Fittings	1,529.00	5120-84000-402450	plumbing fittings
05/14/2012	755565	Northwest Pipe Fittings	60.32	2110-31320-402320	1935717
05/14/2012	755565	Northwest Pipe Fittings	29.39	5410-31230-402320	1940322
05/14/2012	755565	Northwest Pipe Fittings	6.66	6010-00000-141000	1943013 PO NUM 289093
05/14/2012	755565	Northwest Pipe Fittings	73.16	5120-84000-402450	gaskets
05/14/2012	755565	Northwest Pipe Fittings	1,740.50	5120-84000-402450	fittings

05/14/2012	755565	Northwest Pipe Fittings	52.65	5020-74000-402360	dies
05/14/2012	755565	Northwest Pipe Fittings	128.78	5020-75000-402410	cutter
05/14/2012	755565	Northwest Pipe Fittings	123.00	5020-75000-402410	bit
05/14/2012	755565	Northwest Pipe Fittings	14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289177
05/14/2012	755565	Northwest Pipe Fittings	640.56	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289280
05/14/2012	755565	Northwest Pipe Fittings	294.84	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289284
05/14/2012	755565	Northwest Pipe Fittings	1,156.96	5020-00000-141000	SYSTEMS PO NUM 289341
05/14/2012	755565	Northwest Pipe Fittings	3,927.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUMBER 289344
05/14/2012	755565	Northwest Pipe Fittings	14.95	5410-31230-402320	1943387
05/14/2012	755567	Northwestern Energy	85.94	2660-67730-407291	Inv. 5/18/2012, NSP Property, 1039 Custer Ave., Electric Bill
05/14/2012	755567	Northwestern Energy	7.15	5020-74000-403410	18672659
05/14/2012	755567	Northwestern Energy	218.16	5610-71130-403410	07125354
05/14/2012	755567	Northwestern Energy	412.37	5710-71430-403410	07192255
05/14/2012	755567	Northwestern Energy	8.75	8720-51980-403410	07233851
05/14/2012	755567	Northwestern Energy	169.71	5020-74000-403410	11422532
05/14/2012	755567	Northwestern Energy	24.45	5610-71130-403410	07127954
05/14/2012	755567	Northwestern Energy	10.24	5020-74000-403410	07222490
05/14/2012	755567	Northwestern Energy	8.75	8720-51980-403410	07233877
05/14/2012	755567	Northwestern Energy	1,146.33	1500-21710-403410	11834835
05/14/2012	755567	Northwestern Energy	18.40	5610-71130-403410	07127970
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	07222532
05/14/2012	755567	Northwestern Energy	8.75	8720-51980-403410	07233885
05/14/2012	755567	Northwestern Energy	434.02	0100-51120-403410	11914041
05/14/2012	755567	Northwestern Energy	53.06	8720-51980-403410	19486679
05/14/2012	755567	Northwestern Energy	3.10	2110-31320-403410	20470076
05/14/2012	755567	Northwestern Energy	7.15	5610-71170-403410	07128051
05/14/2012	755567	Northwestern Energy	9.06	0100-51120-403410	07222581
05/14/2012	755567	Northwestern Energy	4.84	0100-51120-403410	07233919
05/14/2012	755567	Northwestern Energy	3.24	8720-51980-403410	07233919
05/14/2012	755567	Northwestern Energy	7.56	0100-51120-403410	12422226
05/14/2012	755567	Northwestern Energy	1.67	2110-31320-403410	20470100
05/14/2012	755567	Northwestern Energy	11.73	0100-51120-403410	19412436

05/14/2012	755567	Northwestern Energy	56.26	0100-51120-403410	19049444
05/14/2012	755567	Northwestern Energy	22.16	5610-71130-403410	07127913
05/14/2012	755567	Northwestern Energy	224.94	1500-22210-403410	07208176
05/14/2012	755567	Northwestern Energy	8.75	8720-51980-403410	07233869
05/14/2012	755567	Northwestern Energy	14.36	5020-74000-403410	11608072
05/14/2012	755567	Northwestern Energy	155.96	5120-85000-403410	62ND ST WEST AT IRONWOOD
05/14/2012	755567	Northwestern Energy	6.98	2660-67730-407291	Inv. 5/18/2012, NSP property 1128 Lynn Ave., Electric Bill
05/14/2012	755567	Northwestern Energy	59.46	0100-51120-403410	18494088
05/14/2012	755567	Northwestern Energy	23.84	1500-22210-403410	07125321
05/14/2012	755567	Northwestern Energy	102.26	5610-71130-403410	07125339
05/14/2012	755567	Northwestern Energy	69.29	5120-85000-403410	07233836
05/14/2012	755567	Northwestern Energy	52.30	8720-51980-403410	10291920
05/14/2012	755567	Northwestern Energy	15.08	5610-71130-403410	07125347
05/14/2012	755567	Northwestern Energy	607.70	0100-51410-403410	07125388
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07233844
05/14/2012	755567	Northwestern Energy	52.30	2110-31320-403410	10458206
05/14/2012	755567	Northwestern Energy	7.26	5610-71130-403410	07128135
05/14/2012	755567	Northwestern Energy	15.17	0100-51120-403410	07222599
05/14/2012	755567	Northwestern Energy	8.75	8720-51980-403410	07233927
05/14/2012	755567	Northwestern Energy	60.47	0100-51120-403410	12488631
05/14/2012	755567	Northwestern Energy	2.86	2110-31320-403410	20470134
05/14/2012	755567	Northwestern Energy	2,141.59	5610-71130-403410	07195431
05/14/2012	755567	Northwestern Energy	2,521.77	5020-74000-403410	07222706
05/14/2012	755567	Northwestern Energy	7.87	8720-51980-403410	07233935
05/14/2012	755567	Northwestern Energy	52.30	8720-51980-403410	12651774
05/14/2012	755567	Northwestern Energy	2.86	2110-31320-403410	20470175
05/14/2012	755567	Northwestern Energy	22.48	5610-71130-403410	07197593
05/14/2012	755567	Northwestern Energy	8.87	0100-51120-403410	07222722
05/14/2012	755567	Northwestern Energy	5.92	8720-51980-403410	07222722
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07233943
05/14/2012	755567	Northwestern Energy	123.30	8720-51980-403410	14253645
05/14/2012	755567	Northwestern Energy	1.67	2110-31320-403410	20470183
05/14/2012	755567	Northwestern Energy	26.44	5610-71130-403410	07197619
05/14/2012	755567	Northwestern Energy	11.77	0100-51120-403410	07222748
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07233968
05/14/2012	755567	Northwestern Energy	24.45	8720-51980-403410	15138027

05/14/2012	755567	Northwestern Energy	24.05	5610-71130-403410	07197601
05/14/2012	755567	Northwestern Energy	100.26	0100-51120-403410	07222730
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07233950
05/14/2012	755567	Northwestern Energy	33.77	8720-51980-403410	15138001
05/14/2012	755567	Northwestern Energy	15.08	0100-51120-403410	07222797
05/14/2012	755567	Northwestern Energy	604.18	5120-85000-403410	07234040
05/14/2012	755567	Northwestern Energy	39.15	5210-15240-403410	15696313
05/14/2012	755567	Northwestern Energy	20.92	5610-71130-403410	07197627
05/14/2012	755567	Northwestern Energy	98.48	0100-51120-403410	07222755
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07233976
05/14/2012	755567	Northwestern Energy	14.36	8720-51980-403410	15138043
05/14/2012	755567	Northwestern Energy	23.10	5610-71130-403410	07202963
05/14/2012	755567	Northwestern Energy	29.54	0100-51120-403410	07222789
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07233984
05/14/2012	755567	Northwestern Energy	8.18	8720-51980-403410	15143886
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	07222805
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07238355
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	15882624
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	07222813
05/14/2012	755567	Northwestern Energy	9.06	8720-51980-403410	07238363
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	07222839
05/14/2012	755567	Northwestern Energy	7.15	8720-51980-403410	07238405
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	07222847
05/14/2012	755567	Northwestern Energy	310.33	5120-85000-403410	07238785
05/14/2012	755567	Northwestern Energy	15.08	0100-51120-403410	07228083
05/14/2012	755567	Northwestern Energy	8.95	8720-51980-403410	07238793
05/14/2012	755567	Northwestern Energy	8.93	0100-51120-403410	07228521
05/14/2012	755567	Northwestern Energy	7.56	8720-51980-403410	07238835
05/14/2012	755567	Northwestern Energy	9.06	0100-51120-403410	07228620
05/14/2012	755567	Northwestern Energy	84.20	0100-51120-403410	07238843
05/14/2012	755567	Northwestern Energy	17.38	0100-51120-403410	07230642
05/14/2012	755567	Northwestern Energy	158.01	0100-51120-403410	07229016
05/14/2012	755567	Northwestern Energy	7.78	8720-51980-403410	07238850
05/14/2012	755567	Northwestern Energy	8.39	0100-51120-403410	07229768
05/14/2012	755567	Northwestern Energy	17.37	0100-51120-403410	07238876
05/14/2012	755567	Northwestern Energy	107.33	0100-51120-403410	07229958
05/14/2012	755567	Northwestern Energy	51.14	0100-51120-403410	08134892

05/14/2012	755567	Northwestern Energy	76.38	0100-51120-403410	07230055
05/14/2012	755567	Northwestern Energy	8.29	8720-51980-403410	08814550
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	07230253
05/14/2012	755567	Northwestern Energy	8.08	0100-51120-403410	09789173
05/14/2012	755567	Northwestern Energy	7.15	0100-51120-403410	07230469
05/14/2012	755567	Northwestern Energy	9.02	0100-51120-403410	07230493
05/14/2012	755567	Northwestern Energy	22.54	0100-51120-403410	07230535
05/14/2012	755567	Northwestern Energy	17.38	0100-51120-403410	07230659
05/14/2012	755598	St Vincent Occupational Health	2,435.00	0100-17500-403572	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	40.00	0100-51120-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	110.00	1500-22290-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	140.00	2110-31320-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	70.00	2600-55170-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	38.75	5120-84000-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	210.00	5410-31210-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	581.77	5610-71130-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	210.00	6010-15530-403510	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	510.00	6270-17520-405160	Invoice 32292 and 32297 Drug testing/On-site Nursing/DOT Physicals
05/14/2012	755598	St Vincent Occupational Health	564.46	1500-22290-403510	32600: KOFFLER,DOUG - ANNUAL FIRE PHYSICAL 4/26/2012
05/14/2012	755598	St Vincent Occupational Health	371.71	1500-22290-403510	BIGGINS: FIRE PHYSICAL 4/11/2012
05/14/2012	755598	St Vincent Occupational Health	162.50	1500-22290-403510	HART, LAWRENCE: FIRE PHYSICAL 4/10/2012
05/14/2012	755598	St Vincent Occupational Health	20.00	1500-22290-403510	KINKEAD,TODD: FIRE PHYSICAL, LAB TEST
05/14/2012	755598	St Vincent Occupational Health	40.00	1500-22240-403510	32600: NOE,STEVE - HEP B VACCINATION 1ST OF 3 FOR NEW HIRES 4/18/2012
05/14/2012	755598	St Vincent Occupational Health	564.46	1500-22290-403510	BOCHY: FIRE PHYSICAL 4/11/2012

05/14/2012	755598	St Vincent Occupational Health	35.00	0100-17500-403572	Drug Test
05/14/2012	755598	St Vincent Occupational Health	581.96	1500-22290-403510	32600: LARSON,TERRY - ANNUAL FIRE PHYSICAL 4/27/2012
05/14/2012	755607	Tire-Rama	228.95	5410-31230-402390	1050-195499
05/14/2012	755607	Tire-Rama	15.00	2110-31320-402390	1050-196314
05/14/2012	755607	Tire-Rama	2,975.60	5410-31220-402390	new tires for stock
05/14/2012	755607	Tire-Rama	2,975.60	5410-31220-402390	new tires for stock
05/14/2012	755607	Tire-Rama	2,183.40	5410-31220-402390	our recaps from plant
05/14/2012	755607	Tire-Rama	3,028.00	5410-31220-402390	our tires from recap plant
05/14/2012	755607	Tire-Rama	129.71	2110-31320-402390	1050-195749
05/14/2012	755607	Tire-Rama	1,936.00	5410-31220-402390	recaps
05/14/2012	755607	Tire-Rama	820.00	5410-31220-402390	tire recaps
05/14/2012	755607	Tire-Rama	271.78	5410-31230-402390	tire repair at landfill
05/14/2012	755607	Tire-Rama	665.95	5410-31220-402390	tire repairs
05/14/2012	755607	Tire-Rama	1,050.00	5410-31220-402390	tire repairs
05/14/2012	755607	Tire-Rama	1,547.23	5410-31220-402390	tire repairs
05/14/2012	755607	Tire-Rama	246.78	5410-31230-402390	tire repairs at landfill
05/14/2012	755607	Tire-Rama	810.00	5410-31220-402390	tire repairs sw
05/14/2012	755611	Town & Country Supply Association	17,492.00	6010-00000-141000	92797 PO NUM 289491
05/14/2012	755611	Town & Country Supply Association	862.80	1500-22260-402310	93551 - FIRE 1: UNLEADED (250 GALLONS) DELIVERED ON 5/1/2012
05/14/2012	755611	Town & Country Supply Association	13,240.00	6010-00000-141000	96152 PO NUM 289421
05/14/2012	755611	Town & Country Supply Association	795.60	1500-22260-402310	93551 - FIRE 1: DIESEL #2/DYED (240 GALLONS) DELIVERED 5/1/2012
05/14/2012	755611	Town & Country Supply Association	6,996.80	6010-00000-141714	96162 PO NUM 289422
05/14/2012	755611	Town & Country Supply Association	696.15	1500-22260-402310	93551 - FIRE5: DIESEL #2/DYED (210 GALLONS) DELIVERED ON 5/1/2012
05/14/2012	755611	Town & Country Supply Association	0.02	1500-22260-402310	DECIMAL POINT/CORRECTION TO INVOICE #93551
05/14/2012	755612	Tractor & Equipment	1,360.06	5410-31230-402320	BLW00130331
05/14/2012	755612	Tractor & Equipment	72,608.00	6400-51600-409440	Payment for a 1.3 Cubic Yard Bucket Compact Wheel Loader for the Parks Dept.
05/14/2012	755615	Tumbleweed Runaway Program Inc	4,666.92	2970-66802-407275	CDBG Reimbursement Req. #2, Year 1, Q3
05/14/2012	755616	U.S. Bank	112.25	0100-51250-402250	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	79.95	2710-67100-403552	PCard Transaction Description: OFFICE SUPPLIES

05/14/2012	755616	U.S. Bank	159.00	5020-77120-408199	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	66.00	5610-71100-403210	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	1,521.76	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	552.00	0100-51270-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	45.89	0100-12120-402260	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	261.94	5610-71140-402260	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	299.99	5020-72110-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	45.80	0100-51420-402290	PCard Transaction Description: AUTO/RV DEALERS
05/14/2012	755616	U.S. Bank	94.04	5610-71130-402320	PCard Transaction Description: AUTO/RV DEALERS
05/14/2012	755616	U.S. Bank	105.24	5610-71130-402320	PCard Transaction Description: AUTO/RV DEALERS
05/14/2012	755616	U.S. Bank	200.00	6500-15660-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	6.00	5610-71100-403390	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	124.85	0100-12120-402260	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	30.00	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	112.32	1500-21120-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	43.99	1500-21720-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	270.00	5210-15230-402460	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	720.00	5210-15230-402460	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	53.68	0100-51120-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	195.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS

05/14/2012	755616	U.S. Bank	3.98	0100-15120-402190	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	989.94	1500-22260-402690	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,005.79	5120-84300-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	1,999.50	2510-21870-403822	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	308.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	601.35	1500-22260-402690	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	1,999.50	2510-21870-403822	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	65.65	0100-51250-402250	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	51.23	0100-12120-402260	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	93.92	0100-12120-402260	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	263.93	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	88.02	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	437.06	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	21.00	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	111.78	2600-55170-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	254.36	2600-55190-403243	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	105.92	5610-71120-402260	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	15.00	0100-51140-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	31.94	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	65.16	6500-15660-402360	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	330.00	1500-21120-402442	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	249.60	6500-15660-402310	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	46.25	2400-43010-403110	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	1,184.05	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	118.73	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	142.03	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	141.17	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	140.09	6600-31100-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	250.17	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	228.50	1500-21200-407910	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	135.00	6500-15660-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	151.24	6200-19130-402925	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	1,199.98	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	407.25	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	31.20	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	142.14	2600-55120-403670	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	365.00	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	35.76	5610-71130-402410	PCard Transaction Description: BUILDING SERVIC

05/14/2012	755616	U.S. Bank	59.96	5610-71130-402410	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	102.92	5610-71120-402260	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	45.00	5210-15910-402450	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	64.50	5210-15940-402450	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	113.00	5210-15920-402450	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	9.50	1500-21120-402290	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	451.07	1500-21120-402290	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	512.94	2760-67500-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	512.94	2760-67500-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	512.94	2760-67500-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	-4.00	2760-67500-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	4.00	2760-67500-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	381.50	2600-55130-402150	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	708.50	2600-55130-402150	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	21.15	2110-31320-402380	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	21.15	2110-31320-402380	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	115.00	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	242.50	1500-21500-402120	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	30.00	2050-31310-403590	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	34.39	2660-67730-407291	PCard Transaction Description: BUSINESS EXPENS

05/14/2012	755616	U.S. Bank	16.05	2660-67730-407291	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	301.97	2600-55150-402280	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	129.00	0100-12130-402290	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	450.00	6500-15660-403990	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	600.00	6500-15660-403660	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	434.95	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	292.00	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	401.00	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	254.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	8.39	5020-73140-408199	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	17.12	5020-74100-408199	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	37.37	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	17.00	2190-22500-402280	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	50.00	2090-44510-403821	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	156.00	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	226.88	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	154.40	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	174.45	5610-71130-403653	PCard Transaction Description: BUSINESS EXPENS

05/14/2012	755616	U.S. Bank	55.98	2110-31320-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	234.50	0100-12120-403390	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	95.00	2600-55140-403630	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	392.50	2600-55140-403630	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	95.00	2600-55140-403630	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	36.77	6600-31100-403824	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	15.44	5710-71440-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	41.75	5710-71440-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	37.90	0100-51120-402330	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	40.00	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	5.98	2400-43010-402120	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	116.94	2400-43010-402120	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	53.58	2400-43010-402120	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	42.22	0100-15120-402925	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	44.58	0100-15120-402925	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	24.81	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	22.48	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	10.65	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	19.50	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES

05/14/2012	755616	U.S. Bank	22.56	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	5.99	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	36.98	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	21.09	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	7.26	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	27.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	28.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	28.94	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	5.42	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	25.95	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	5.36	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	17.52	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	23.30	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	22.54	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	7.78	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	50.48	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	242.96	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	677.16	1500-21200-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	794.67	5610-71130-403653	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	112.16	5610-71130-403653	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	820.65	0100-51140-402330	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	12.37	2650-67720-402290	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	9.99	0100-51420-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	16.96	0100-51420-402310	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	35.88	0100-51420-402310	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	4.99	0100-51420-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	56.31	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	38.34	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	15.99	5020-74100-408199	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	545.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	82.98	0100-43210-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	134.61	1500-22260-402320	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	37.95	5610-71130-403660	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	87.46	5610-71120-403660	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	68.96	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	5.61	5610-71150-402320	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	13.65	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	100.56	6500-15670-408199	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	10.23	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	88.66	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	16.80	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	10.23	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	224.40	2110-31320-402630	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	112.20	2110-31320-402630	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	153.12	2110-31320-402630	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	772.20	5610-71130-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	43.92	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	14.33	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	155.03	2600-55120-402360	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	107.37	2600-55120-402360	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	60.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS

05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	60.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	60.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	60.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS

05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	60.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	30.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	60.49	2400-43180-403824	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	12.99	6200-19110-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	150.00	0100-15120-403821	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	31.95	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	6.65	5120-84000-403450	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	14.30	1500-21110-403450	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	20.00	8400-31840-403824	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	36.99	8400-31840-403824	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	53.99	6600-31100-403824	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	31.00	5410-31230-403822	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	38.01	8400-31840-403824	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	22.30	1500-21200-403822	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	630.80	0100-11000-403824	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	591.30	7090-21910-403822	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	-591.30	7090-21910-403822	PCard Transaction Description: AIRLINE

05/14/2012	755616	U.S. Bank	505.00	1500-21580-403870	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	15.37	5710-71430-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	41.00	1500-21120-402120	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	85.70	0100-12200-403240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	32.50	0100-51140-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	250.00	5020-72110-408199	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	91.98	1500-21500-402925	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	45.97	1500-21500-402120	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	19.50	2110-31320-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,799.00	6200-19110-405315	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	600.00	2580-21280-403824	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	600.00	2580-21280-403824	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	600.00	2580-21280-403824	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	32.30	5410-31230-403822	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	180.00	2090-44510-403821	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	250.00	5610-71150-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	206.75	1500-22250-402410	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	53.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	339.50	2110-31320-402630	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	50.00	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	67.97	5410-31230-402630	PCard Transaction Description: WHOLESALE TRADE

05/14/2012	755616	U.S. Bank	19.80	2250-22320-402925	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	449.05	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	449.05	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	30.00	1500-21400-403822	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	98.45	5610-71150-402440	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	98.45	5610-71150-402440	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	770.96	1500-21200-402610	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	126.74	5610-71150-402220	PCard Transaction Description: MEDICAL
05/14/2012	755616	U.S. Bank	14.90	1500-21120-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	12.00	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	-40.00	5610-71150-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	193.00	5610-71150-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	62.52	1500-21200-402610	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	40.96	1500-21700-402190	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	29.47	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	16.84	5020-73140-408199	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	119.94	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	399.00	4060-71190-409290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	11.97	5710-71480-402450	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	171.34	2110-31320-402420	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	344.33	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	92.18	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	399.40	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE

05/14/2012	755616	U.S. Bank	44.80	5610-71130-402410	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	10.88	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	21.51	5610-71130-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	45.91	5610-71130-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	6.50	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	35.38	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	29.94	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	44.98	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	33.75	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	15.28	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	50.34	6500-15660-402210	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	8.98	6500-15660-402210	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	49.96	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	15.99	5210-15950-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	73.76	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	70.48	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	166.77	5410-31230-402410	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	10.68	0100-51120-402290	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	3.96	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	14.97	1500-21150-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	30.66	5210-15930-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	15.91	5410-31220-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	87.66	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	33.29	0100-51120-403690	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	46.20	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	18.46	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	11.23	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	15.96	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	31.37	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	247.00	2400-43010-407214	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	27.00	2400-43010-407214	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	130.00	5120-87000-403820	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	340.00	5120-87000-403820	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	24.95	7090-21910-403822	PCard Transaction Description: OTHER TRAVEL
05/14/2012	755616	U.S. Bank	31.95	7090-21910-403822	PCard Transaction Description: OTHER TRAVEL
05/14/2012	755616	U.S. Bank	230.45	1500-21120-402120	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	478.94	1500-21120-402120	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	29.00	2400-43010-403720	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	115.00	0100-51120-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	21.63	6200-19110-403120	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	11.15	5020-74100-408199	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	16.74	5610-71130-402320	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	67.42	6600-31100-408199	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	47.43	6600-31100-403824	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	324.92	1500-21120-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	259.40	5020-74100-408199	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	-20.00	5020-74100-408199	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	21.48	1500-21120-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	350.00	5610-71150-402290	PCard Transaction Description: MEDICAL
05/14/2012	755616	U.S. Bank	7.17	2710-67100-403552	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	15.00	0100-51210-403665	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	1,217.76	0100-51260-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	2,253.75	0100-51260-402262	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	346.74	5610-71150-402290	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	45.80	0100-16110-403240	PCard Transaction Description: MEDICAL
05/14/2012	755616	U.S. Bank	17.90	0100-16110-403240	PCard Transaction Description: MEDICAL
05/14/2012	755616	U.S. Bank	33.87	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	42.50	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	160.45	0100-12200-408199	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	283.02	8400-31840-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	89.86	0100-51120-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	92.69	0100-51140-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	102.90	0100-51120-402260	PCard Transaction Description: OTHER

05/14/2012	755616	U.S. Bank	686.33	2600-55120-403660	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	572.15	6500-15670-403690	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	572.15	6500-15670-403690	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	402.78	5210-15920-403660	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	273.89	5210-15940-403660	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	277.92	5210-15930-403660	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	129.73	5210-15910-403660	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	400.00	5210-15940-403660	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	307.00	5210-15910-403990	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	24.82	1500-21200-403822	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	421.57	1500-21120-402440	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	59.95	7180-21600-403870	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	118.59	5610-71130-402410	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	162.62	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	275.85	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	21.57	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	50.40	0100-12200-402190	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	213.86	5710-71410-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	328.12	5710-71410-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	483.64	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	483.64	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	483.64	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	483.64	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	-241.82	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	199.00	5610-71100-403824	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	496.82	1500-21150-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	95.81	0100-51250-402250	PCard Transaction Description: WHOLESALE TRADE

05/14/2012	755616	U.S. Bank	37.90	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	162.52	5210-15230-402460	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	85.00	5610-71130-402450	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	12.99	2510-21870-402190	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	277.69	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	2,488.27	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	1,391.99	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	165.83	1500-21150-402975	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	74.98	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	723.74	5020-77120-408199	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	85.99	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	110.67	5610-71130-402370	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	31.81	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	169.19	5610-71130-402410	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	347.97	5610-71130-402370	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	112.22	5610-71130-402370	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	112.22	5610-71130-402370	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	61.94	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	148.99	1500-21120-402290	PCard Transaction Description: MRO SUPPLIES

05/14/2012	755616	U.S. Bank	550.20	2600-55140-402120	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	649.00	1500-21120-402220	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	97.00	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	40.00	1500-21200-407910	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	1.95	0100-15120-403390	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	7.00	2600-55120-403420	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	47.47	1500-21110-401170	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	16.70	1500-21710-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	113.36	5710-71430-402260	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	317.96	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	63.60	5710-71430-403660	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	206.16	5710-71440-402260	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	25.94	5710-71480-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	1,564.04	6060-19310-403450	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	70.00	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	85.00	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	129.00	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC

05/14/2012	755616	U.S. Bank	81.00	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	123.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	126.57	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	135.31	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	150.75	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	40.00	2600-55110-403822	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	234.83	1500-21200-402610	PCard Transaction Description: MRO SUPPLIES
05/14/2012	755616	U.S. Bank	52.33	5610-71150-402440	PCard Transaction Description: MRO SUPPLIES
05/14/2012	755616	U.S. Bank	588.01	0100-51120-403650	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	43.00	5610-71100-403824	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	849.40	5610-00000-141000	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	644.33	1500-21200-403822	PCard Transaction Description: RENTAL CARS
05/14/2012	755616	U.S. Bank	48.65	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	62.80	5020-74100-408199	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	141.50	1500-21200-402631	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	966.00	6010-15520-402120	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	-79.94	6010-15500-402190	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	-98.45	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	-4.89	5610-71100-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	354.50	5710-71410-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	10.98	0100-13140-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	11.80	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	62.96	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	70.58	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	43.19	5710-71470-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	36.31	6010-15500-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	170.52	6010-15500-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	9.79	6010-15500-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	188.21	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	437.67	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	324.68	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	18.07	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	45.98	5610-71100-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	92.10	5610-71140-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	107.90	5610-71100-402190	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	508.68	2600-55140-403690	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	188.98	2600-55130-403690	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	399.45	2400-43010-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	11.92	2400-43010-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	47.63	2400-43010-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	181.50	2400-43010-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	27.28	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	21.43	0100-13130-402110	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	129.50	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	89.57	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	31.50	0100-13130-402110	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	67.74	5210-15940-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	17.78	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	288.70	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	63.09	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	50.48	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	23.93	0100-51210-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	9.98	0100-51250-402250	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	284.79	6600-31100-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	37.16	6600-31100-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	53.99	6600-31100-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	151.90	6600-31100-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	142.81	6700-31410-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	335.00	6050-15160-402160	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	53.94	0100-15120-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	17.45	0100-15120-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	308.10	6050-15160-402160	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	433.70	6050-15160-402160	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	12.30	6600-31100-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	909.90	0100-12200-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	112.28	1500-21200-402260	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	24.95	1500-21200-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	98.43	1500-21500-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	447.00	1500-21500-402925	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	1,160.01	1500-21500-403630	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	83.45	1500-21500-402190	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	363.98	1500-21500-403630	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	78.08	1500-21500-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	85.11	6200-19110-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	110.97	2090-44510-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	55.89	2090-44510-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	76.75	0100-51270-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	83.36	0100-51270-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	9.87	0100-51270-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	14.16	0100-51270-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	63.20	2970-65010-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	8.28	2970-65010-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	11.95	5210-15230-402120	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	350.00	1500-21150-402975	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	30.00	7180-21600-403870	PCard Transaction Description: RENTAL CARS
05/14/2012	755616	U.S. Bank	265.00	0100-51250-402250	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	1,240.00	6200-19110-405315	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	138.83	5120-84300-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	50.00	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	102.40	1500-21150-402975	PCard Transaction Description: OTHER

05/14/2012	755616	U.S. Bank	292.12	5610-71150-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	290.00	0100-51210-403210	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	30.00	2400-43010-403824	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	81.00	1500-22240-402280	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	384.46	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	146.12	1500-21580-403870	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	44.04	0100-51120-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	5.25	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	9.00	1500-21110-403110	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	24.00	5120-87000-402120	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	13.90	0100-51120-403110	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	18.71	2970-65010-403110	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	20.34	6600-31100-408199	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	229.97	1500-21200-402610	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	759.98	1500-21200-402610	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	79.99	1500-21200-402610	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,500.00	2110-31320-402320	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	163.45	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	88.74	2090-44510-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	354.96	2090-44510-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	177.48	2090-44510-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	177.48	1500-22230-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	36.00	2600-55120-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,134.00	2110-31320-402260	PCard Transaction Description: OTHER

05/14/2012	755616	U.S. Bank	43.00	1500-21120-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	827.75	6500-15670-403690	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	530.75	6500-15660-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	374.82	6010-15530-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	7.15	0100-51120-403660	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	60.61	0100-51270-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	186.00	5710-71420-403823	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	406.00	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	178.20	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	70.32	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	69.28	5410-31220-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	200.00	6500-15660-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	722.00	6500-15660-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,472.00	6500-15660-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	3.73	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	16.48	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	169.23	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	85.38	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	345.00	2600-55160-402190	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	129.22	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	187.03	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	261.60	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	31.63	6500-15660-402240	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	336.46	6500-15670-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	149.91	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	97.59	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	18.70	5210-15910-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	78.64	5610-71120-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	293.22	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	265.08	5610-71120-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	303.44	6500-15670-403690	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	39.92	6500-15660-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	79.78	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	315.00	1500-21150-402285	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	162.00	2510-21870-402190	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	28.00	1500-21200-402260	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	18.34	5610-71150-402320	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	84.81	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	64.11	0100-51420-402330	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	236.40	2600-55160-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	644.96	2600-55160-402190	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	9.00	6500-15650-402310	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	70.00	5410-31210-403822	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	61.11	0100-11000-403210	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	138.46	6700-31410-402190	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	83.21	2970-65010-403240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	24.62	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	7.70	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	198.33	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	12.23	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	41.68	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	15.29	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	97.40	2190-22500-402280	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	34.99	5610-71100-403390	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	34.99	5710-71410-403920	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	34.99	5710-71410-403920	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	79.30	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	35.00	6600-31100-403350	PCard Transaction Description: MRO SUPPLIES
05/14/2012	755616	U.S. Bank	85.00	6600-31100-403350	PCard Transaction Description: MRO SUPPLIES
05/14/2012	755616	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	158.96	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE

05/14/2012	755616	U.S. Bank	72.67	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	359.40	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	174.23	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	138.15	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	457.82	2600-55120-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	12.80	2600-55120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	44.17	2600-55120-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	416.65	2600-55120-402240	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	166.66	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	336.93	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	13.67	5020-74100-408199	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	7.09	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	173.80	5610-71130-402320	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	369.06	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	169.15	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	37.80	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	106.85	5020-74100-408199	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	79.85	5020-74100-408199	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	343.06	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE

05/14/2012	755616	U.S. Bank	15.00	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	27.90	0100-51420-402390	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	494.00	2970-65010-402190	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	1,143.00	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	345.12	5610-71170-402450	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	406.00	5410-31230-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	379.60	5610-71120-402240	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	868.00	5610-71120-402240	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	58.79	5210-15910-403650	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	58.79	5210-15920-403650	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	58.79	5210-15930-403650	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	58.80	5210-15940-403650	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	29.00	5410-31230-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	68.50	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	125.00	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	63.00	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	44.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	547.98	6500-15660-403660	PCard Transaction Description: OFFICE SERVICES

05/14/2012	755616	U.S. Bank	70.00	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	17.60	6600-31100-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	26.40	6700-31410-403660	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	87.00	1500-21110-403574	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	193.94	2600-55190-403333	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	212.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	318.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	29.83	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	84.13	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	94.93	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	237.65	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	129.80	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	400.00	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	400.00	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	200.00	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	1,000.00	0100-51120-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	73.75	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	73.74	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	36.87	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE

05/14/2012	755616	U.S. Bank	184.36	0100-51120-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	399.80	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	399.80	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	199.90	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	999.50	0100-51120-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	67.24	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	175.07	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	222.50	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	149.08	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	8.26	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	315.16	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	297.34	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	190.90	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	10.20	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	11.78	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	123.10	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	246.20	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	19.06	5610-71130-403650	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	172.58	0100-51120-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	125.50	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	103.89	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	8.93	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	50.00	0100-51120-403823	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	85.00	2400-43010-403210	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	683.00	0100-51270-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	17.95	5610-71130-402450	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	30.92	5610-71120-402410	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	57.95	0100-51120-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	9.73	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	21.61	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	13.00	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	27.08	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	146.86	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	29.93	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	143.46	6500-15660-402350	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	88.37	5610-71190-402450	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	100.68	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	41.04	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	54.48	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	32.24	2600-55120-402350	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	13.65	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	30.03	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	78.80	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	101.11	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	7.99	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	28.56	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	59.00	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	23.98	5610-71130-402410	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	31.20	2110-31320-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	87.48	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	550.93	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	166.53	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	61.00	0100-51240-402250	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	304.00	5210-15230-402460	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	210.00	5410-31230-408199	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	16.00	5610-71130-402320	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	115.00	5610-71150-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	104.00	5210-15230-402120	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	924.57	2110-31320-402380	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	166.49	0100-51120-402290	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	162.24	2110-31320-402320	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	138.69	2110-31320-402320	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	28.50	2110-31320-402320	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	32.66	5610-71150-402290	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	21.98	2110-31320-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	16.99	5610-71150-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	34.99	0100-51120-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	90.40	1500-22240-403824	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	13.98	1500-22240-403824	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	119.97	8720-51980-403650	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	119.97	8720-51980-403650	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	159.96	0100-51120-403650	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	8.49	2110-31320-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	336.89	0100-51140-402410	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	-103.01	0100-51140-402410	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	329.99	5410-31230-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,357.92	5410-31230-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	949.95	1500-21150-402975	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	36.89	1500-21120-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	160.00	8720-51980-403650	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	160.00	8720-51980-403650	PCard Transaction Description: WHOLES SALE TRADE
05/14/2012	755616	U.S. Bank	160.00	8720-51980-403650	PCard Transaction Description: WHOLES SALE TRADE

05/14/2012	755616	U.S. Bank	160.00	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	320.00	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	320.00	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	160.00	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	160.00	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	149.00	0100-15120-403823	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	977.98	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	202.23	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	270.71	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	234.33	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	554.26	5610-71130-402240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	1,532.24	5610-71130-402240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	209.90	5020-74100-408199	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	261.26	2600-55190-403225	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	13.09	2600-55190-403243	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	7.99	0100-12530-403575	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	65.17	0100-12530-403575	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	257.58	5610-71150-402320	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	257.58	5610-71150-402320	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	484.12	2110-31320-405333	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	32.97	5610-71130-402410	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	24.99	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	339.98	2600-55120-402120	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	9.20	6600-31100-408199	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	10.00	1500-21110-401170	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	10.00	1500-21500-402120	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	47.60	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	212.84	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	325.00	2110-31320-403823	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	90.00	5610-71130-405333	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	93.50	5610-71130-405333	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	158.38	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	186.20	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	193.49	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	871.50	0100-16110-403310	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	452.50	0100-12120-403390	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	103.00	5710-71420-403823	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	19.15	2400-43010-403210	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	35.50	5610-71170-402450	PCard Transaction Description: BUILDING SERVIC

05/14/2012	755616	U.S. Bank	75.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	30.00	6200-19110-402190	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	28.94	8720-51980-402390	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	19.00	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	458.08	0100-51420-402330	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	760.00	0100-51420-403620	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	32.48	2110-31320-403410	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	96.85	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	176.10	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	263.44	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	19.00	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	780.00	1500-22250-401170	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	188.18	5410-31230-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	166.78	5410-31230-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	235.26	5120-84300-408199	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	1,071.00	5610-71190-402450	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	18.50	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	126.00	2110-31320-404310	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	100.80	2110-31320-404310	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	57.87	0100-51140-402260	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	-39.99	0100-51140-402260	PCard Transaction Description: WHOLESale TRADE

05/14/2012	755616	U.S. Bank	139.98	5610-71120-402240	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	33.98	0100-51120-402410	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	6.99	5610-71130-402410	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	8.99	2110-31320-402920	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	55.95	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	21.98	5610-71120-402410	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	131.79	5410-31230-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	109.98	5410-31220-402410	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	49.99	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	41.99	1500-21120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	9.98	1500-21580-402190	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	38.30	2600-55110-403360	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	387.95	5610-71130-403660	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	1,317.00	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	101.59	1500-22240-403824	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	100.00	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	119.88	1500-22240-403824	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	62.88	1500-22240-403824	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	150.00	1500-21110-408199	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	459.70	7090-21910-396620	PCard Transaction Description: AIRLINE

05/14/2012	755616	U.S. Bank	459.70	7090-21910-396620	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	459.70	7090-21910-396620	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	459.70	7090-21910-396620	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	150.00	2510-21870-403822	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	15.97	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	52.00	5710-71410-402190	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	35.80	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	42.91	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	-44.88	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	30.94	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	44.88	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	58.80	5410-31220-402630	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	55.98	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	346.75	0100-51250-402250	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	554.01	1500-21150-402279	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	270.00	1500-21150-402279	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	235.61	2600-55180-402925	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	1,294.79	2600-55180-402925	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	486.81	0100-11000-402925	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	332.50	6200-19110-402290	PCard Transaction Description: MAIL/TELEPHONE

05/14/2012	755616	U.S. Bank	274.50	6060-19310-402122	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	90.28	0100-11000-402925	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	391.02	0100-11000-402925	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	159.95	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	150.79	1500-21400-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	339.46	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	240.48	1500-22230-403824	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	971.00	0100-51250-402250	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	423.00	7180-21600-402290	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	1,616.08	2110-31320-402920	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	7.98	5020-74100-408199	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	5.58	5610-71100-403390	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	36.47	5610-71130-402410	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	100.00	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	369.70	7180-21600-403870	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	369.70	7180-21600-403870	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	25.00	2760-67500-403822	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	25.00	2760-67500-403822	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	25.00	1500-21200-403822	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	25.00	1500-22230-403824	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	399.70	5610-71100-403824	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	793.90	2580-21280-403824	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	1,089.50	2580-21280-403824	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	1,089.50	2580-21280-403824	PCard Transaction Description: AIRLINE

05/14/2012	755616	U.S. Bank	557.50	7090-21910-403822	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	40.50	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	538.16	5610-71130-403653	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	701.44	0100-12200-403240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	73.55	5020-73140-408199	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	1,912.50	1500-21200-402120	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	6.00	2600-55180-403690	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	48.72	0100-12530-403575	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	132.00	2600-55110-407930	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	275.00	6600-31100-408199	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	-23.96	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	24.37	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	6.67	0100-51120-402410	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	7.48	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	9.40	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	9.49	5020-74100-408199	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	9.49	5020-74100-408199	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	15.10	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	18.47	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE

05/14/2012	755616	U.S. Bank	2.19	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	24.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	4.98	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	9.48	6500-15660-402210	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	32.97	6500-15660-402210	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	6.28	6500-15660-402210	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	21.97	6500-15660-402210	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	20.40	5210-15240-403690	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	13.38	5210-15240-403690	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	8.25	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	2.20	5210-15910-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	59.98	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	15.96	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	5.07	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	9.95	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	47.52	2600-55120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	30.89	2600-55120-402690	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	17.52	2600-55120-402690	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	31.88	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	21.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	21.54	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	28.99	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	6.99	5210-15940-402120	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	40.91	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	54.93	0100-51290-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	199.31	0100-51250-402250	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	29.90	5020-74100-408199	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	59.99	1500-21710-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	26.96	1500-22240-402280	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	80.97	2110-31320-402920	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	19.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	38.97	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	52.22	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	5.96	5210-15230-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	11.95	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	20.14	0100-51120-402290	PCard Transaction Description: WHOLES TRADE

05/14/2012	755616	U.S. Bank	32.96	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	41.67	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	9.96	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	828.00	1500-22310-402690	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	84.89	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	869.84	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	47.59	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	30.84	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	3.96	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	125.52	0100-51120-402120	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	135.00	5610-71150-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	85.20	6500-15660-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	37.62	6500-15660-402450	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	13.90	1500-22290-403822	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	12.95	0100-12530-403575	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	68.04	1500-22210-402190	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	57.96	5610-71150-402290	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	187.61	1500-21500-402190	PCard Transaction Description: MAIL/TELEPHONE
05/14/2012	755616	U.S. Bank	881.60	5610-71120-402240	PCard Transaction Description: OFFICE SERVICES

05/14/2012	755616	U.S. Bank	835.25	5610-71120-402240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	991.70	5610-71120-402240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	121.50	6500-15660-402240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	403.12	5610-71130-402240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	149.92	5610-71130-402240	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	352.70	1500-21580-403870	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	245.70	5610-71100-403824	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	20.00	1500-21200-403822	PCard Transaction Description: AIRLINE
05/14/2012	755616	U.S. Bank	90.09	2600-55110-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	473.85	2600-55110-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	473.85	2600-55110-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	95.94	5710-71410-403822	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	115.50	5610-71150-402220	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	288.00	6500-15660-403990	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	75.00	2600-55190-403380	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	89.85	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	75.13	1500-22210-403590	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	622.93	1500-21500-402190	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	1,368.93	1500-21500-402190	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	1,262.93	1500-21500-403630	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	1,028.91	1500-21500-403630	PCard Transaction Description: WHOLESALE TRADE
05/14/2012	755616	U.S. Bank	259.99	1500-21200-402610	PCard Transaction Description: WHOLESALE TRADE

05/14/2012	755616	U.S. Bank	209.88	0100-16110-403240	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	53.71	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	5.96	5210-15230-402120	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	17.95	1500-22290-402410	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	43.90	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	7.70	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	186.62	1500-21120-402120	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	186.97	1500-21120-402120	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	39.99	5020-78110-408199	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	14.99	1500-22240-402280	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	212.33	6010-15500-402190	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	57.82	1500-22250-402410	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	7.99	5610-71150-402290	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	15.27	5610-71150-402290	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	77.92	5610-71150-402290	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	22.47	5210-15920-403650	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	3.49	5210-15230-402120	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	62.62	1500-22250-402410	PCard Transaction Description: OFFICE SUPPLIES

05/14/2012	755616	U.S. Bank	23.99	1500-21120-402290	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	23.39	6500-15650-402190	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	9.18	5710-71410-402190	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	5.29	5610-71130-402450	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	14.67	1500-21500-402190	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	55.98	5410-31210-402190	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	14.99	0100-12200-402190	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	36.88	1500-21500-402925	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	525.89	1500-21500-402120	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	48.47	2730-67810-407291	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	26.07	2730-67810-407291	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	26.08	2730-67810-407291	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	6.98	1500-22290-402410	PCard Transaction Description: WHOLESale TRADE
05/14/2012	755616	U.S. Bank	299.00	0100-17500-403870	PCard Transaction Description: BUSINESS EXPENS
05/14/2012	755616	U.S. Bank	43.74	2600-55190-403382	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	175.50	5610-71150-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	59.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	10.98	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	-9.00	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES

05/14/2012	755616	U.S. Bank	10.68	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	446.76	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	45.48	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	37.90	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	22.83	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	21.99	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	25.98	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	12.95	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	23.11	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	13.99	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	27.98	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	20.99	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	254.73	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	34.99	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	15.49	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	35.94	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	61.17	0100-51120-403450	PCard Transaction Description: OFFICE SUPPLIES
05/14/2012	755616	U.S. Bank	129.21	6700-31410-402190	PCard Transaction Description: WHOLESAL TRADE

05/14/2012	755616	U.S. Bank	200.10	6700-31410-402190	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	195.00	6050-15160-403690	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	250.00	1500-21200-402610	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	113.35	2110-31320-402920	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	2,354.58	5610-71150-402320	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	63.90	6600-31100-402230	PCard Transaction Description: EATING/DRINKING
05/14/2012	755616	U.S. Bank	177.48	1500-22230-403824	PCard Transaction Description: HOTELS
05/14/2012	755616	U.S. Bank	72.00	2600-55120-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	565.50	5410-31230-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,272.55	5410-31220-402260	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	55.03	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	60.20	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	156.31	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	12.22	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	7.50	1500-21120-402120	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	33.00	1500-21200-402120	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	54.00	1500-21120-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	343.20	5610-71150-402290	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	35.42	0100-12200-403240	PCard Transaction Description: WHOLES TRADE
05/14/2012	755616	U.S. Bank	539.00	0100-51420-402530	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	1,077.00	0100-51420-402530	PCard Transaction Description: OTHER
05/14/2012	755616	U.S. Bank	750.00	5610-71100-403824	PCard Transaction Description: OFFICE SERVICES
05/14/2012	755616	U.S. Bank	157.00	5210-15950-403670	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	157.50	2110-31320-403650	PCard Transaction Description: BUILDING SERVIC

05/14/2012	755616	U.S. Bank	19.20	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	58.58	5410-31230-402310	PCard Transaction Description: WHOLESAL TRADE
05/14/2012	755616	U.S. Bank	307.00	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	190.12	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	144.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	885.28	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	92.50	5210-15920-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	58.60	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/14/2012	755616	U.S. Bank	213.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	438.50	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	1,970.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	167.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755616	U.S. Bank	167.00	5210-15950-402450	PCard Transaction Description: BUILDING SERVIC
05/14/2012	755624	Watco, Inc	2,922.00	0100-51260-403690	Pool Cover for Rose Park Pool-Final payment.
05/14/2012	755631	Wingfoot Commercial Tire	52.44	2110-31320-402390	176-1033254
05/14/2012	755631	Wingfoot Commercial Tire	139.65	1500-22260-402390	176-1033259
05/14/2012	755631	Wingfoot Commercial Tire	32.92	1500-22260-402320	176-1033358
05/14/2012	755631	Wingfoot Commercial Tire	120.00	2110-31320-402320	176-1033254
05/14/2012	755631	Wingfoot Commercial Tire	23.95	1500-22260-402390	176-1033259
05/14/2012	755631	Wingfoot Commercial Tire	260.00	2600-55170-402320	176-1033342
05/14/2012	755631	Wingfoot Commercial Tire	675.22	1500-21720-402390	176-103343
05/14/2012	755631	Wingfoot Commercial Tire	492.96	6010-15500-402390	176-1033267
05/14/2012	755631	Wingfoot Commercial Tire	81.76	1500-22310-402320	176-1033305
05/14/2012	755631	Wingfoot Commercial Tire	254.92	2110-31320-402390	176-1033328

05/14/2012	755631	Wingfoot Commercial Tire	860.00	2110-31320-402390	176-1033327
05/14/2012	755631	Wingfoot Commercial Tire	1,582.00	2110-31320-402390	176-1033353
05/14/2012	755631	Wingfoot Commercial Tire	5.00	2110-31320-402390	176-1033327
05/14/2012	755631	Wingfoot Commercial Tire	5.00	2110-31320-402390	176-1033353
05/14/2012	755634	Yellowstone County Finance Dpt	8,960.00	1500-21110-403590	April 2012 Prisoner Billing
05/14/2012	755634	Yellowstone County Finance Dpt	4.39	1500-21110-403590	February 2012 Inmate Meds