

AP Report > \$2,500 for 10/09/2012

Check Date	Check	Name	Amount	Account	Item Desc
10/09/2012	759654	2M Company Inc	4,066.53	5020-74000-402450	Parts/supplies
10/09/2012	759657	Accent Air Conditioning	1,240.00	5610-71130-403660	Invoice #12-3469. Inspect and perform maintenance on bay heaters at Ops.
10/09/2012	759657	Accent Air Conditioning	4,900.00	5610-71120-402450	Invoice #12-3470. Install new carrier rooftop B-1 on jetway
10/09/2012	759684	Billings Tennis Association	13,319.28	0100-51250-403990	Net proceeds we owe them from 2012 summer tennis instruction.
10/09/2012	759686	Brenntag Pacific Inc	2,990.02	2110-31320-404710	pass asphalt emulsion for roadpatcher
10/09/2012	759686	Brenntag Pacific Inc	5,954.26	2110-31320-404710	pass asphalt patch emulsion for roadpatcher machine
10/09/2012	759686	Brenntag Pacific Inc	1,586.53	2110-31320-404530	reclamite for alley
10/09/2012	759690	Brown And Caldwell	6,687.20	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
10/09/2012	759692	Business Tax Section	6,239.38	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
10/09/2012	759692	Business Tax Section	91.62	2050-31310-409390	WO1203 City Overlay
10/09/2012	759692	Business Tax Section	149.99	4670-51630-409310	Payment #7
10/09/2012	759692	Business Tax Section	115.46	0100-51120-403690	1% business tax on concrete work done at Highland Park by Universal Concrete.
10/09/2012	759694	Chartis Claims Inc	5,000.00	5610-71100-405170	Bachman Claim deductible.
10/09/2012	759696	Chicago Title Insurance Co	10,000.00	2980-66800-407275	FTHB Connie Meland, 524 Killarney, Billings, MT
10/09/2012	759698	Connor's Garage Door Service	700.00	5610-71120-403660	Invoice #1737. Spare bottom section for stock
10/09/2012	759698	Connor's Garage Door Service	2,492.50	5610-71130-403660	Invoice #1889. Fall/Winter preventative maintenance on all large overhead bay doors at ops center
10/09/2012	759698	Connor's Garage Door Service	1,947.00	5610-71120-403660	Invoice #2022. Fall servicing of all overhead doors
10/09/2012	759699	Cop Construction Co	617,669.02	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
10/09/2012	759700	County Water District Of Billings Heights	425.11	0100-51120-403420	Water charges for Cleavenger.
10/09/2012	759700	County Water District Of Billings Heights	390.78	8720-51980-403420	Water charges for Rolling Hills.
10/09/2012	759700	County Water District Of Billings Heights	1,613.51	0100-51120-403420	Water charges for Arrowhead.
10/09/2012	759700	County Water District Of Billings Heights	1,923.70	8720-51980-403420	Water charges for Twin Oaks.
10/09/2012	759700	County Water District Of Billings Heights	990.81	8720-51980-403420	Water charges for Uinta.

10/09/2012	759700	County Water District Of Billings Heights	16.95	2950-66980-407275	NSP Property 648 Conway St., Water Bill
10/09/2012	759700	County Water District Of Billings Heights	19,719.36	8050-15700-405350	fire hydrant rentals
10/09/2012	759700	County Water District Of Billings Heights	232.52	5120-85000-403420	1840 St Andrews
10/09/2012	759700	County Water District Of Billings Heights	1,126.59	0100-51120-403420	Water charges for Hawthorne.
10/09/2012	759700	County Water District Of Billings Heights	16.95	0100-51120-403420	Water charges for Arrowhead.
10/09/2012	759700	County Water District Of Billings Heights	1,291.97	0100-51120-403420	Water charges for Primrose.
10/09/2012	759700	County Water District Of Billings Heights	659.65	8720-51980-403420	Water charges for Luthern.
10/09/2012	759700	County Water District Of Billings Heights	957.11	8720-51980-403420	Water charges for France's.
10/09/2012	759700	County Water District Of Billings Heights	1,700.73	8720-51980-403420	Water charges for Walden Grove.
10/09/2012	759703	Custom Computer Technologies Inc	2,626.53	2510-21270-403560	ICAC computer system for affiliate agency Miles City.
10/09/2012	759703	Custom Computer Technologies Inc	3,372.99	2510-21270-403560	ICAC computer system for affiliate agency.
10/09/2012	759705	Dana Safety Supply Inc	3,354.26	2500-21350-402120	Laguna Seat Park #FT350RB, Black Laguna Rear Seat Ford Interceptor Sedan with Ready Buckle Belts
10/09/2012	759705	Dana Safety Supply Inc	252.00	2500-21350-402120	Freight
10/09/2012	759711	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290670
10/09/2012	759714	Downtown Billings Partnership	58,218.75	2030-15130-407946	1st quarter payment for DBP Operations (professional mgmt services).
10/09/2012	759718	Empire Lath & Plaster Inc.	4,759.00	5610-71120-402450	Invoice #IVC024428. Repair 4 walls on 2 elevators for concourse.
10/09/2012	759725	Ferguson Enterprises Inc	1,806.38	5020-00000-141000	SYSTEMS PO NUM 290740
10/09/2012	759725	Ferguson Enterprises Inc	573.98	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290741
10/09/2012	759725	Ferguson Enterprises Inc	3,149.69	5020-00000-141000	SYSTEMS PO NUM 290741
10/09/2012	759729	Frank & Wetch Truck Body Inc	9,975.85	6300-17530-407310	Inv. 9516 Fire Truck Engine No.2
10/09/2012	759729	Frank & Wetch Truck Body Inc	1,121.89	6300-17530-407310	Inv. 9518 Repairs to Fire Turck Engine No.2
10/09/2012	759734	Good Earth Works Co Inc The	14,850.02	4670-51630-409310	Change order #1 for Good Earth works. Increase to add additional grading and concrete flatwork for alternate #2. See attachment.
10/09/2012	759737	Great Falls Police Department	10,560.00	7180-21600-407865	1/2 Share of Drug Forfeiture in the Mendonsa case #07-57247.
10/09/2012	759746	Human Resource Consulting	11,081.82	5610-71100-403590	Fire Investigation Consulting - Lynda L. Brown
10/09/2012	759748	laff	4,526.50	9000-00000-209920	PAYROLL SUMMARY

10/09/2012	759749	IBM Corporation	487.80	5020-73110-403630	IBM Annual Maintenance PW-Belknap TS2900 Tape Drive
10/09/2012	759749	IBM Corporation	325.20	5120-83110-403630	IBM Annual Maintenance PW-Belknap TS2900 Tape Drive
10/09/2012	759749	IBM Corporation	403.20	1500-21120-402442	IBM Annual Maintenance Police Barn EXP3000
10/09/2012	759749	IBM Corporation	378.40	6200-19110-405370	IBM Annual Maintenance GIS Server
10/09/2012	759749	IBM Corporation	1,332.00	1500-21120-402442	IBM Annual Maintenance Police Barn DS3400
10/09/2012	759749	IBM Corporation	813.00	6200-19110-405370	IBM Annual Maintenance City Hall -IT TS2900 Tape
10/09/2012	759753	Ingram Library Services	13.19	2600-55190-403226	Invoice 06324329
10/09/2012	759753	Ingram Library Services	33.91	2600-55190-403226	Invoice 06324330
10/09/2012	759753	Ingram Library Services	208.86	2600-55190-403226	Invoice 06324328
10/09/2012	759753	Ingram Library Services	21.99	2600-55190-403222	Invoice 06324327
10/09/2012	759753	Ingram Library Services	29.99	2600-55190-403227	Invoice 06324327
10/09/2012	759753	Ingram Library Services	15.33	2600-55190-403226	Invoice 06324326
10/09/2012	759753	Ingram Library Services	89.42	2600-55190-403333	Invoice 06324336
10/09/2012	759753	Ingram Library Services	77.25	2600-55190-403241	Invoice 06324335
10/09/2012	759753	Ingram Library Services	42.53	2600-55190-403226	Invoice 06324333
10/09/2012	759753	Ingram Library Services	4.10	2600-55190-403333	Invoice 06324334
10/09/2012	759753	Ingram Library Services	16.49	2600-55190-403222	Invoice 06324331
10/09/2012	759753	Ingram Library Services	40.08	2600-55190-403333	Invoice 06324331
10/09/2012	759753	Ingram Library Services	60.35	2600-55190-403333	Invoice 06324332
10/09/2012	759753	Ingram Library Services	30.79	2600-55190-403333	Invoice 06324337
10/09/2012	759753	Ingram Library Services	46.27	2600-55190-403226	Invoice 06324338
10/09/2012	759753	Ingram Library Services	29.99	2600-55190-403227	Inv 06355583
10/09/2012	759753	Ingram Library Services	15.34	2600-55190-403226	Invoice 06355584
10/09/2012	759753	Ingram Library Services	19.41	2600-55190-403333	Invoice 06355585
10/09/2012	759753	Ingram Library Services	56.12	2600-55190-403226	Invoice 06355586
10/09/2012	759753	Ingram Library Services	29.47	2600-55190-403226	Invoice 06355587
10/09/2012	759753	Ingram Library Services	81.34	2600-55190-403333	Invoice 06355588
10/09/2012	759753	Ingram Library Services	7.77	2600-55190-403333	Invoice 06355589
10/09/2012	759753	Ingram Library Services	32.06	2600-55190-403226	Invoice 06355590
10/09/2012	759753	Ingram Library Services	15.93	2600-55190-403227	Invoice 06355590
10/09/2012	759753	Ingram Library Services	820.74	2600-55190-403226	Invoice 06355591
10/09/2012	759753	Ingram Library Services	179.78	2600-55190-403222	Invoice 06355592
10/09/2012	759753	Ingram Library Services	119.54	2600-55190-403226	Invoice 06355592

10/09/2012	759753	Ingram Library Services	92.54	2600-55190-403255	Invoice 06355592
10/09/2012	759753	Ingram Library Services	19.45	2600-55190-403333	Invoice 06355592
10/09/2012	759753	Ingram Library Services	856.87	2600-55190-403227	Invoice 06355593
10/09/2012	759753	Ingram Library Services	398.01	2600-55190-403242	Invoice 06355593
10/09/2012	759753	Ingram Library Services	23.98	2600-55190-403227	Invoice 06500061
10/09/2012	759753	Ingram Library Services	44.20	2600-55190-403226	Invoice 06500062
10/09/2012	759753	Ingram Library Services	60.35	2600-55190-403226	Invoice 06500063
10/09/2012	759753	Ingram Library Services	121.28	2600-55190-403333	Invoice 06500064
10/09/2012	759753	Ingram Library Services	20.34	2600-55190-403222	Invoice 06500065
10/09/2012	759753	Ingram Library Services	4.79	2600-55190-403226	Invoice 06500065
10/09/2012	759753	Ingram Library Services	76.07	2600-55190-403226	Invoice 06500066
10/09/2012	759753	Ingram Library Services	9.00	2600-55190-403226	Invoice 06500067
10/09/2012	759753	Ingram Library Services	20.34	2600-55190-403242	Invoice 06500068
10/09/2012	759753	Ingram Library Services	287.47	2600-55190-403226	Invoice 06500069
10/09/2012	759753	Ingram Library Services	64.29	2600-55190-403255	Invoice 06500069
10/09/2012	759753	Ingram Library Services	7.19	2600-55190-403227	Invoice 06535005
10/09/2012	759753	Ingram Library Services	123.22	2600-55190-403222	Invoice 06535006
10/09/2012	759753	Ingram Library Services	25.95	2600-55190-403226	Invoice 06535007
10/09/2012	759753	Ingram Library Services	8.70	2600-55190-403333	Invoice 06535008
10/09/2012	759753	Ingram Library Services	14.84	2600-55190-403222	Invoice 06535009
10/09/2012	759753	Ingram Library Services	58.59	2600-55190-403227	Invoice 06535010
10/09/2012	759753	Ingram Library Services	21.58	2600-55190-403382	Invoice 06535010
10/09/2012	759753	Ingram Library Services	25.76	2600-55190-403227	Invoice 06535011
10/09/2012	759753	Ingram Library Services	123.50	2600-55190-403333	Invoice 06535012
10/09/2012	759753	Ingram Library Services	106.25	2600-55190-403222	Invoice 06535014
10/09/2012	759753	Ingram Library Services	123.83	2600-55190-403226	Invoice 06535014
10/09/2012	759753	Ingram Library Services	221.09	2600-55190-403227	Invoice 06535014
10/09/2012	759753	Ingram Library Services	43.15	2600-55190-403255	Invoice 06535014
10/09/2012	759753	Ingram Library Services	402.03	2600-55190-403333	Invoice 06535013
10/09/2012	759753	Ingram Library Services	5.49	2600-55190-403334	Invoice 06535013
10/09/2012	759753	Ingram Library Services	134.70	2600-55190-403226	Invoice 06535015
10/09/2012	759753	Ingram Library Services	9.00	2600-55190-403226	Invoice 06535016
10/09/2012	759753	Ingram Library Services	33.15	2600-55190-403255	Invoice 06535016
10/09/2012	759753	Ingram Library Services	24.60	2600-55190-403333	Invoice 06535016
10/09/2012	759753	Ingram Library Services	396.20	2600-55190-403227	Invoice 06535017
10/09/2012	759753	Ingram Library Services	19.23	2600-55190-403242	Invoice 06535017
10/09/2012	759753	Ingram Library Services	9.00	2600-55190-403226	Invoice 06549343

10/09/2012	759754	Integrated Information Solutions In	3,600.00	6200-19110-405370	1 year Software Maintenance Agreement 9406-520 SN/7054d
10/09/2012	759754	Integrated Information Solutions In	900.00	6200-19120-403550	AMR Interface issues
10/09/2012	759756	Interstate Powersystems	4,048.60	5710-71440-402320	7023642.01
10/09/2012	759756	Interstate Powersystems	-324.00	5710-71440-402320	7023693.01
10/09/2012	759760	Junior Library Guild	6,120.00	2600-55190-403333	Invoice 162844
10/09/2012	759764	Knife River	1,100.55	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	1,213.85	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	1,508.65	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	1,513.05	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	24.00	5020-75000-403680	Dump fee
10/09/2012	759764	Knife River	9,070.90	2050-31310-409390	WO 12-03 City Overlay
10/09/2012	759764	Knife River	16.00	5120-85000-403680	Dump fee
10/09/2012	759774	Midwest Tape	116.12	2600-55190-403222	Invoice 90320408
10/09/2012	759774	Midwest Tape	755.07	2600-55190-403225	Invoice 90320408
10/09/2012	759774	Midwest Tape	4.99	2600-55190-403334	Invoice 90320409
10/09/2012	759774	Midwest Tape	555.63	2600-55190-403336	Invoice 90320409
10/09/2012	759774	Midwest Tape	15.99	2600-55190-403336	Invoice 90335948
10/09/2012	759774	Midwest Tape	23.18	2600-55190-403222	Invoice 90335946
10/09/2012	759774	Midwest Tape	70.36	2600-55190-403336	Invoice 90320406
10/09/2012	759774	Midwest Tape	15.99	2600-55190-403222	Invoice 90353555
10/09/2012	759774	Midwest Tape	116.74	2600-55190-403225	Invoice 90353555
10/09/2012	759774	Midwest Tape	35.99	2600-55190-403243	Invoice 90353516
10/09/2012	759774	Midwest Tape	13.99	2600-55190-403244	Invoice 90353516
10/09/2012	759774	Midwest Tape	31.98	2600-55190-403336	Invoice 90353557
10/09/2012	759774	Midwest Tape	32.98	2600-55190-403222	Invoice 90353556
10/09/2012	759774	Midwest Tape	232.73	2600-55190-403225	Invoice 90353556
10/09/2012	759774	Midwest Tape	44.37	2600-55190-403222	Invoice 90336510
10/09/2012	759774	Midwest Tape	202.91	2600-55190-403225	Invoice 90336510
10/09/2012	759774	Midwest Tape	131.68	2600-55190-403222	Invoice 90335949
10/09/2012	759774	Midwest Tape	250.28	2600-55190-403225	Invoice 90335949
10/09/2012	759774	Midwest Tape	27.98	2600-55190-403243	Invoice 90336512
10/09/2012	759774	Midwest Tape	39.77	2600-55190-403244	Invoice 90336512
10/09/2012	759774	Midwest Tape	36.96	2600-55190-403334	Invoice 90336511
10/09/2012	759774	Midwest Tape	56.75	2600-55190-403336	Invoice 90336511
10/09/2012	759774	Midwest Tape	17.38	2600-55190-403334	Invoice 90353552

10/09/2012	759774	Midwest Tape	257.03	2600-55190-403336	Invoice 90353552
10/09/2012	759774	Midwest Tape	29.18	2600-55190-403222	Invoice 90353554
10/09/2012	759774	Midwest Tape	79.95	2600-55190-403225	Invoice 90353554
10/09/2012	759776	MONTANA CSED	4,086.02	9000-00000-209926	Child Support
10/09/2012	759784	Mppa	2,505.73	9000-00000-209923	PAYROLL SUMMARY
10/09/2012	759788	MT Waterworks	3,794.40	5020-00000-141000	SYSTEMS PO NUM 290704
10/09/2012	759788	MT Waterworks	1,057.50	5020-00000-141000	SYSTEMS PO NUM 290720
10/09/2012	759789	Musol Limited	878.92	5120-84000-402220	MPOX40
10/09/2012	759789	Musol Limited	1,757.84	5120-84000-402220	MPOX40
10/09/2012	759794	Northwestern Energy	1,544.12	0100-51270-403410	Monthly electrical charges for offices and community center.
10/09/2012	759794	Northwestern Energy	392.09	5020-74000-403410	805 Constitution
10/09/2012	759794	Northwestern Energy	12,723.03	2600-55120-403410	Account 0100467-0
10/09/2012	759794	Northwestern Energy	10.12	5120-85000-403410	17040254
10/09/2012	759794	Northwestern Energy	24,561.28	5610-71120-403410	0100482-9. September 2012 Airport Vault
10/09/2012	759794	Northwestern Energy	103.12	5610-71130-403410	07125339
10/09/2012	759794	Northwestern Energy	67.35	0100-51410-403410	07125396
10/09/2012	759794	Northwestern Energy	30.48	5610-71130-403410	07197619
10/09/2012	759794	Northwestern Energy	102.49	5120-85000-403410	07233836
10/09/2012	759794	Northwestern Energy	18.04	0100-51290-403410	09998071
10/09/2012	759794	Northwestern Energy	17.28	5610-71130-403410	07127954
10/09/2012	759794	Northwestern Energy	200.63	0100-51120-403410	07222565
10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233877
10/09/2012	759794	Northwestern Energy	793.44	0100-51120-403410	11607801
10/09/2012	759794	Northwestern Energy	1.65	8720-51980-403410	20413621
10/09/2012	759794	Northwestern Energy	13.97	5610-71130-403410	07127970
10/09/2012	759794	Northwestern Energy	9.10	0100-51120-403410	07222581
10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233885
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	12300661
10/09/2012	759794	Northwestern Energy	8.31	2110-31320-403410	20470001
10/09/2012	759794	Northwestern Energy	16.31	5610-71130-403410	07127913
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222532
10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233869
10/09/2012	759794	Northwestern Energy	190.02	0100-51120-403410	11565272
10/09/2012	759794	Northwestern Energy	8.65	0100-51120-403410	19022573
10/09/2012	759794	Northwestern Energy	219.89	5610-71130-403410	07125354
10/09/2012	759794	Northwestern Energy	10.31	5020-74000-403410	07222490

10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233851
10/09/2012	759794	Northwestern Energy	425.34	0100-51120-403410	11412848
10/09/2012	759794	Northwestern Energy	13.02	2110-31320-403410	17389891
10/09/2012	759794	Northwestern Energy	15.24	5610-71130-403410	07125347
10/09/2012	759794	Northwestern Energy	819.32	0100-51260-403410	07208416
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233844
10/09/2012	759794	Northwestern Energy	174.09	6070-22350-403410	10069151
10/09/2012	759794	Northwestern Energy	32.08	5120-85000-403410	17040304
10/09/2012	759794	Northwestern Energy	23.33	5610-71130-403410	07197601
10/09/2012	759794	Northwestern Energy	11.93	0100-51120-403410	07222748
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233950
10/09/2012	759794	Northwestern Energy	21.42	8720-51980-403410	15138027
10/09/2012	759794	Northwestern Energy	8.65	2110-31320-403410	20470175
10/09/2012	759794	Northwestern Energy	16.21	5610-71130-403410	07197627
10/09/2012	759794	Northwestern Energy	99.60	0100-51120-403410	07222755
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233968
10/09/2012	759794	Northwestern Energy	14.61	8720-51980-403410	15138043
10/09/2012	759794	Northwestern Energy	8.52	2110-31320-403410	20470183
10/09/2012	759794	Northwestern Energy	17.69	5610-71130-403410	07197593
10/09/2012	759794	Northwestern Energy	15.12	0100-51120-403410	07222730
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233943
10/09/2012	759794	Northwestern Energy	92.78	8720-51980-403410	15138001
10/09/2012	759794	Northwestern Energy	8.31	2110-31320-403410	20470134
10/09/2012	759794	Northwestern Energy	7.56	5610-71170-403410	07128051
10/09/2012	759794	Northwestern Energy	20.92	0100-51120-403410	07222599
10/09/2012	759794	Northwestern Energy	5.19	0100-51120-403410	07233919
10/09/2012	759794	Northwestern Energy	3.46	8720-51980-403410	07233919
10/09/2012	759794	Northwestern Energy	0.60	8720-51980-403410	13127071
10/09/2012	759794	Northwestern Energy	8.52	2110-31320-403410	20470076
10/09/2012	759794	Northwestern Energy	2,170.58	5610-71130-403410	07195431
10/09/2012	759794	Northwestern Energy	8.93	0100-51120-403410	07222722
10/09/2012	759794	Northwestern Energy	5.96	8720-51980-403410	07222722
10/09/2012	759794	Northwestern Energy	7.89	8720-51980-403410	07233935
10/09/2012	759794	Northwestern Energy	151.89	8720-51980-403410	15137961
10/09/2012	759794	Northwestern Energy	8.65	2110-31320-403410	20470118
10/09/2012	759794	Northwestern Energy	7.15	5610-71130-403410	07128135
10/09/2012	759794	Northwestern Energy	5,677.44	5020-74000-403410	07222706

10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233927
10/09/2012	759794	Northwestern Energy	1.16	0100-51120-403410	14093942
10/09/2012	759794	Northwestern Energy	8.65	2110-31320-403410	20470100
10/09/2012	759794	Northwestern Energy	18.88	5610-71130-403410	07202963
10/09/2012	759794	Northwestern Energy	35.85	0100-51120-403410	07222771
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233976
10/09/2012	759794	Northwestern Energy	8.00	8720-51980-403410	15642093
10/09/2012	759794	Northwestern Energy	29.70	0100-51120-403410	07222789
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233984
10/09/2012	759794	Northwestern Energy	18.45	0100-51410-403410	16352890
10/09/2012	759794	Northwestern Energy	15.24	0100-51120-403410	07222797
10/09/2012	759794	Northwestern Energy	1,163.46	5120-85000-403410	07234040
10/09/2012	759794	Northwestern Energy	28.45	0100-51120-403410	16926669
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222805
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07238355
10/09/2012	759794	Northwestern Energy	9.10	0100-51120-403410	07228620
10/09/2012	759794	Northwestern Energy	114.45	0100-51120-403410	07238843
10/09/2012	759794	Northwestern Energy	10.03	0100-51120-403410	07228521
10/09/2012	759794	Northwestern Energy	7.80	8720-51980-403410	07238835
10/09/2012	759794	Northwestern Energy	15.24	0100-51120-403410	07228083
10/09/2012	759794	Northwestern Energy	319.61	8720-51980-403410	07238793
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222847
10/09/2012	759794	Northwestern Energy	303.64	5120-85000-403410	07238785
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222839
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07238405
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222813
10/09/2012	759794	Northwestern Energy	9.10	8720-51980-403410	07238363
10/09/2012	759794	Northwestern Energy	17.58	0100-51120-403410	07230659
10/09/2012	759794	Northwestern Energy	38.60	0100-51120-403410	07230535
10/09/2012	759794	Northwestern Energy	17.58	0100-51120-403410	07230642
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07230469
10/09/2012	759794	Northwestern Energy	14.61	0100-51120-403410	07230493
10/09/2012	759794	Northwestern Energy	22.36	0100-51120-403410	07230394
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07230253
10/09/2012	759794	Northwestern Energy	0.87	8720-51980-403410	09718248
10/09/2012	759794	Northwestern Energy	76.72	0100-51120-403410	07230055
10/09/2012	759794	Northwestern Energy	12.91	0100-51120-403410	09208018

10/09/2012	759794	Northwestern Energy	115.20	0100-51120-403410	07229958
10/09/2012	759794	Northwestern Energy	243.00	0100-51120-403410	07931348
10/09/2012	759794	Northwestern Energy	195.75	0100-51120-403410	07229016
10/09/2012	759794	Northwestern Energy	7.89	8720-51980-403410	07238850
10/09/2012	759794	Northwestern Energy	8.76	0100-51120-403410	07229768
10/09/2012	759794	Northwestern Energy	17.60	0100-51120-403410	07238876
10/09/2012	759799	Petty Cash CCSIU	3,785.48	7180-21600-407910	Reimbursement of PE/PI money.
10/09/2012	759803	Planning/Communications	7,650.00	2760-67520-403590	Inv. 22153 for Analysis of Impediments to Fair Housing Choice
10/09/2012	759803	Planning/Communications	165.00	2970-65010-407270	Inv. 22153 for Analysis of Impediments to Fair Housing Choice
10/09/2012	759808	Public Utilities	165.09	8720-51980-403420	675778356
10/09/2012	759808	Public Utilities	701.75	8720-51980-403420	676233865
10/09/2012	759808	Public Utilities	1,228.11	8720-51980-403420	676393901
10/09/2012	759808	Public Utilities	3,375.61	8720-51980-403420	676413853
10/09/2012	759808	Public Utilities	649.82	8720-51980-403420	676454062
10/09/2012	759808	Public Utilities	9,805.54	8720-51980-403420	676433910
10/09/2012	759808	Public Utilities	13,549.82	5610-71100-403420	68407759
10/09/2012	759808	Public Utilities	2,356.70	8720-51980-403420	8992912649100
10/09/2012	759808	Public Utilities	220.58	8720-51980-403420	899739343
10/09/2012	759808	Public Utilities	1,049.67	8720-51980-403420	904059154
10/09/2012	759808	Public Utilities	958.90	8720-51980-403420	10697714654
10/09/2012	759808	Public Utilities	3,442.46	8720-51980-403420	1142018810
10/09/2012	759808	Public Utilities	1,797.64	8720-51980-403420	676754063
10/09/2012	759808	Public Utilities	6,368.16	8720-51980-403420	676654097
10/09/2012	759808	Public Utilities	465.56	8720-51980-403420	676614077
10/09/2012	759808	Public Utilities	408.78	8720-51980-403420	676594010
10/09/2012	759808	Public Utilities	3,870.05	8720-51980-403420	676497694
10/09/2012	759808	Public Utilities	3,008.16	8720-51980-403420	676513943
10/09/2012	759808	Public Utilities	7,778.78	8720-51980-403420	676473935
10/09/2012	759808	Public Utilities	309.86	8720-51980-403420	676533868
10/09/2012	759808	Public Utilities	388.56	8720-51980-403420	676574011
10/09/2012	759808	Public Utilities	219.45	8720-51980-403420	676554066
10/09/2012	759808	Public Utilities	929.03	8720-51980-403420	12051919090
10/09/2012	759808	Public Utilities	57.79	8720-51980-403420	11460717358
10/09/2012	759808	Public Utilities	290.56	8720-51980-403420	13264320441
10/09/2012	759808	Public Utilities	9.49	5120-85000-403420	13670319854

10/09/2012	759809	Qwest Communications	184.50	6060-19310-403450	Qwest 406-657-3055 Park 4 Elevator Final Bill
10/09/2012	759809	Qwest Communications	45.69	5710-71410-403450	Qwest 406-254-7038 MET Transit
10/09/2012	759809	Qwest Communications	7,291.67	2250-22320-403450	Qwest 406-255-9700 E911
10/09/2012	759809	Qwest Communications	44.44	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
10/09/2012	759809	Qwest Communications	44.83	0100-51120-403450	Qwest 406-652-5507 Parks
10/09/2012	759809	Qwest Communications	94.47	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
10/09/2012	759809	Qwest Communications	29.86	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
10/09/2012	759809	Qwest Communications	44.44	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
10/09/2012	759809	Qwest Communications	88.00	5610-71100-403450	Qwest 406-252-9412 Airport
10/09/2012	759809	Qwest Communications	30.65	2110-31320-403450	Qwest 406-652-8104 PW Traffice Signal 24 Central
10/09/2012	759809	Qwest Communications	33.70	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
10/09/2012	759809	Qwest Communications	44.44	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
10/09/2012	759809	Qwest Communications	29.82	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
10/09/2012	759809	Qwest Communications	29.86	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
10/09/2012	759809	Qwest Communications	120.16	6060-19310-403450	Qwest 406-657-3054 Park 1 Elevator Phone
10/09/2012	759809	Qwest Communications	61.92	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
10/09/2012	759809	Qwest Communications	92.46	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
10/09/2012	759809	Qwest Communications	2,947.75	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
10/09/2012	759809	Qwest Communications	64.75	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
10/09/2012	759809	Qwest Communications	54.44	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
10/09/2012	759809	Qwest Communications	45.69	5710-71470-403450	Qwest 406-245-1789 Transit STS
10/09/2012	759809	Qwest Communications	29.82	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
10/09/2012	759810	R & D Systems	4,365.00	2110-31320-403160	remove old radios and install narrowband unit
10/09/2012	759815	Rimrock Foundation	3,779.06	7380-12640-403560	SAMHSA.August 2012
10/09/2012	759815	Rimrock Foundation	3,318.32	7380-12640-403590	SAMHSA.August 2012
10/09/2012	759815	Rimrock Foundation	3,244.15	7380-12640-403990	SAMHSA.August 2012
10/09/2012	759828	Skycon Inc	4,675.00	5610-71120-403660	Invoice #532. Jet Bridge Servicing
10/09/2012	759829	Skyhawks Sports Academy Inc	3,254.20	0100-51250-403990	Mini-hawek, soccer, flag football and multi-sport recreation summer programs.
10/09/2012	759829	Skyhawks Sports Academy Inc	135.30	0100-51250-403990	Soccer summer recreation program.
10/09/2012	759834	Stewart Title Of Billings	15,000.00	2810-65810-407277	FTHB HOME Program,Megan Korf, 1835 Alderson Ave.

10/09/2012	759847	Town & Country Supply Association	7,092.59	6010-00000-141714	98321 PO NUM 290677
10/09/2012	759847	Town & Country Supply Association	29,113.76	5610-71180-402313	Invoice #99542. QTA Car rental fuel
10/09/2012	759847	Town & Country Supply Association	16,434.00	6010-00000-141000	99508 PO NUM 290678
10/09/2012	759847	Town & Country Supply Association	667.16	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290715
10/09/2012	759847	Town & Country Supply Association	23,395.94	6010-00000-141714	99500 PO NUM 290677
10/09/2012	759847	Town & Country Supply Association	607.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290716
10/09/2012	759847	Town & Country Supply Association	16,244.75	6010-00000-141000	99509 PO NUM 290678
10/09/2012	759848	Tractor & Equipment	1,323.85	5410-31230-402320	parts for landfill
10/09/2012	759848	Tractor & Equipment	194.65	5020-75000-404220	Parts/supplies
10/09/2012	759848	Tractor & Equipment	901.30	2110-31320-405333	rental of excavator
10/09/2012	759848	Tractor & Equipment	137.82	5410-31230-402290	fuel caps for landfill
10/09/2012	759850	Universal Concrete	11,430.54	0100-51120-403690	Concrete work at Highland Park in order to make restrooms, building and spray deck ADA accessible. Work includes removal and replacement of appropriate sized sidewalk and handicap ramp. Includes a 1% reduction for business tax.
10/09/2012	759868	Yellowstone Electric Co	3,938.00	5610-71120-402450	Invoice #18967. Replaced failed chilled water pump controller
10/09/2012	759869	Yellowstone Valley Animal Shelter	20,666.67	1500-21700-403990	contract service 8-22-12\9-21-12
10/09/2012	759872	U.S. Bank	54.00	2400-43010-403720	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	25.06	2110-31320-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	173.97	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	232.12	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	26.60	6500-15660-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	78.30	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	1.77	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	13.05	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.05	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.05	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	117.70	1500-21200-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	-117.70	1500-21200-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	20.67	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	126.40	0100-51120-402390	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	1,238.01	5610-71130-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	160.00	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	97.40	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	19.56	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	19.45	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	169.25	0100-51120-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	90.34	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	210.91	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	464.40	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	79.00	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	145.78	2600-55120-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	521.32	2600-55120-402240	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	633.36	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	190.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	415.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	32.40	2600-55120-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	441.48	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	102.92	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	3.99	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	1.49	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.59	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	177.30	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	24.00	1500-21400-403822	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	131.16	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	269.36	1500-22210-403553	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	37.13	6500-15670-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	126.14	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	20.80	1500-21200-407910	PCard Transaction Description: MEDICAL
10/09/2012	759872	U.S. Bank	109.86	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	631.40	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	106.93	2810-65810-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	144.00	2470-12670-402190	PCard Transaction Description: EATING/DRINKING

10/09/2012	759872	U.S. Bank	31.65	5410-31230-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	34.22	2810-65810-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	84.40	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	54.99	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	15.39	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	5.85	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	106.48	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	36.05	5610-71190-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	75.15	5610-71190-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	168.20	5610-71130-402240	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	358.24	0100-51120-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	358.23	0100-51100-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	369.09	0100-51210-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	110.00	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	250.00	2090-44510-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	200.00	6060-19310-403822	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	650.00	0100-16110-403821	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	53.86	1500-21150-402290	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	162.00	5410-31220-402630	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	45.92	1500-22230-402280	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	200.00	2190-22500-402120	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	25.20	1500-22230-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	81.10	0100-51140-402290	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	62.80	0100-51100-403350	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	495.00	5610-71130-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	661.00	5610-71140-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	101.28	5610-71120-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	27.58	5210-15910-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	27.58	5210-15920-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	27.58	5210-15930-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	24.99	5210-15910-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	24.99	5210-15920-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	25.01	5210-15930-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	46.28	5210-15910-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	46.28	5210-15920-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	46.29	5210-15930-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	45.70	0100-51220-402250	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	32.44	5210-15230-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	42.33	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	29.00	5410-31230-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	68.50	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	12.50	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	642.48	6500-15660-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	70.00	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	202.83	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	70.00	6500-15660-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	37.50	5210-15910-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	75.00	5210-15920-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	75.00	5210-15930-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	75.00	5210-15940-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	17.60	6600-31100-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	26.40	6700-31410-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	87.00	1500-21110-403574	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	129.95	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	70.95	5020-74000-402450	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	33.96	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	11.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.98	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	24.99	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	12.99	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.98	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	21.87	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	22.97	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.08	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.99	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.99	5210-15910-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	11.69	5210-15920-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	32.34	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	0.55	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	2.49	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	24.99	5410-31220-402290	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	41.98	5410-31220-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	49.95	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	59.98	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	87.44	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	22.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	55.98	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	39.58	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	54.86	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	26.94	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	12.00	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	42.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.58	1500-21120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.97	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	59.98	0100-51120-402260	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	62.28	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	61.26	5610-71150-402320	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	228.50	1500-21200-407910	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	15.14	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE

10/09/2012	759872	U.S. Bank	96.56	0100-51120-402320	PCard Transaction Description: AUTO/RV DEALERS
10/09/2012	759872	U.S. Bank	11.08	5020-73140-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	43.26	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	26.38	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	8.28	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	-8.28	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	18.34	5710-71480-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	12.96	5610-71130-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	99.92	6500-15660-402210	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	157.05	0100-51260-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	10.41	5610-71150-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	24.97	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	48.94	1500-22260-402360	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	1.18	1500-22290-402410	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	112.00	5610-71170-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	11.47	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	900.00	2190-22500-402120	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	67.84	2190-22500-402120	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	180.00	2190-22500-402120	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	6.14	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	16.97	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	33.96	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.94	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	25.94	1500-21120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	34.72	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	940.00	5610-71130-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	77.00	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	-77.00	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	47.22	1500-22260-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	2,400.00	0100-51120-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	205.00	0100-51120-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	480.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	223.00	6010-15530-402650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	78.51	0100-51420-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	149.05	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	56.80	8720-51980-403650	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	34.74	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	99.50	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	60.13	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	23.65	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	26.38	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	85.75	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	328.36	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	222.50	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	159.73	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	144.18	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.92	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	12.92	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	117.72	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	115.10	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	465.00	0100-51120-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	59.01	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.47	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	3.63	0100-51120-402290	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	267.19	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	83.09	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	690.00	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.86	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	63.90	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	134.64	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	43.86	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	242.62	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	111.56	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	38.91	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	150.90	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	128.22	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	23.10	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	360.75	0100-51270-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	81.19	5020-74000-402360	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	1,634.05	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	804.30	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	115.52	5610-71130-402320	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	55.32	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	132.21	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	257.50	5120-84000-403820	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	300.00	5020-75000-403820	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	200.00	5120-85000-403820	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	26.77	0100-51400-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	145.00	2400-43010-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	54.95	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	260.93	5610-71120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	178.08	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	7.58	6500-15660-402450	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	0.88	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	34.35	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	105.00	2090-44510-403821	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	460.00	0100-11000-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	40.00	0100-11000-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	475.00	6010-15530-403990	PCard Transaction Description: BUSINESS EXPENS

10/09/2012	759872	U.S. Bank	708.00	0100-12200-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	165.00	5120-84000-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	50.60	5610-71130-402410	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	119.08	6500-15660-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	227.96	5610-71130-402370	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	112.22	5610-71130-402370	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	710.32	5610-71130-402320	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	129.45	5610-71190-402450	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	142.00	5610-71190-403660	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	774.74	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	89.04	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	683.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	419.00	0100-51120-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	448.00	0100-51120-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	39.04	5610-71150-402320	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	29.90	5610-71170-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	11.84	5610-71170-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	-29.90	5610-71170-402450	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	81.21	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	14.26	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	117.50	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	26.65	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	122.94	5120-84000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	19.98	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	5.79	1500-22240-402290	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	3.64	1500-21700-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	57.61	6010-15500-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	87.21	2110-31320-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	91.33	6500-15650-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	59.99	5020-77000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	60.00	5120-87000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	179.56	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	46.98	5410-31210-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	79.80	5020-74000-402190	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	279.00	6010-15530-403990	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	22.47	5610-71130-403650	PCard Transaction Description: VEHICLE EXPENSE

10/09/2012	759872	U.S. Bank	16.97	5610-71130-403650	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	35.05	0100-51420-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	307.37	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	39.99	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	258.64	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	141.22	5410-31220-404270	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	23.26	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	280.38	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	27.00	1500-22290-402120	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	29.00	2600-55190-403380	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	693.20	2600-55110-403360	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	1,395.00	5610-71140-402290	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	37.85	2600-55190-403336	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	247.50	1500-21200-402631	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	89.74	2980-65010-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	90.00	0100-51270-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	780.00	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	160.00	5210-15230-402460	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	315.00	5710-71480-402450	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	20.00	1500-21120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	479.10	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	15.00	0100-51210-403665	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	65.00	2600-55180-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	28.40	2400-43010-403110	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	11.70	5020-73110-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	7.80	5120-83110-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	0.99	1500-22210-403390	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	19.50	1500-22210-403390	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	21.88	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	30.70	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	46.05	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	43.00	0100-51120-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	-33.53	2110-31320-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	157.49	5210-15910-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	360.70	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	14.72	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	-14.72	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	60.00	5020-74000-402190	PCard Transaction Description: MRO SUPPLIES

10/09/2012	759872	U.S. Bank	12.91	5020-75000-402190	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	8.61	5120-85000-402190	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	143.00	6500-15660-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	45.80	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	93.13	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	75.00	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	2,952.00	2190-22500-402280	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	222.09	5710-71440-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	136.48	5120-85000-402360	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	65.33	1500-21150-402285	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	265.52	5210-15230-402460	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	26.80	2600-55120-402690	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	145.55	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	399.99	1500-22260-402120	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	134.98	5410-31220-402410	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	60.96	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	95.40	0100-51120-403240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	195.00	6050-15160-403690	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	7.29	0100-51120-403290	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	254.16	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	315.40	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	36.72	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	184.95	0100-51120-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	51.98	5610-71130-402410	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	46.35	8720-51980-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	57.81	6500-15660-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	10.00	5610-71130-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	419.97	5410-31230-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	69.98	0100-51120-402320	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	73.96	5610-71120-402260	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	19.20	0100-51120-402260	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	388.87	2550-21420-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	674.10	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	74.90	6500-15670-403690	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	924.48	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	158.50	5610-71140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	238.60	5610-71150-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	47.56	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	44.97	0100-51120-402410	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	225.40	0100-51120-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	507.50	6010-15530-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS

10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	123.20	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	61.60	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	-61.60	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	-966.00	0100-51140-402410	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	65.50	6010-15530-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	2,069.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	815.00	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	65.00	0100-12130-402290	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	21.00	0100-12130-402290	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	49.98	5610-71120-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	325.00	1500-21200-402610	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	24.00	2600-55180-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	597.00	5020-73110-403553	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	398.00	5120-83110-403553	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	79.97	5610-71150-402440	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	58.52	1500-21120-402440	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	69.69	1500-21120-402261	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	1,364.07	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	33.98	0100-12200-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	39.97	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	199.93	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	15.72	0100-12530-403575	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	116.70	0100-12530-403575	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	157.82	0100-12530-403575	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	17.99	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	2.25	6700-31410-408199	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	15.98	1500-22210-403590	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	197.19	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	681.34	5020-75000-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	32.75	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	1,512.00	1500-21200-402610	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	29.85	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	99.33	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	5.92	0100-51140-402290	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	9.21	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.85	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	14.91	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	29.82	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	99.37	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	193.39	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	38.98	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	159.80	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	80.58	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	602.24	5020-73140-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	200.74	5120-83140-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	21.75	1500-21150-402285	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	87.75	1500-21500-402120	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	20.55	2980-65010-403110	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	230.00	0100-12530-403575	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	2,111.62	0100-51260-402290	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	923.04	0100-16110-403220	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	452.50	0100-12120-403390	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	686.33	2600-55120-403660	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	402.78	5210-15920-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	277.92	5210-15930-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	129.73	5210-15910-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	41.95	1500-21200-402631	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	140.00	0100-51420-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	15.00	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	243.40	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	25.95	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	67.23	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	40.94	5610-71100-403390	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	54.95	5610-71100-403390	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	40.00	2110-31320-405333	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	21.00	2110-31320-405333	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	149.13	2490-21960-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	40.74	2710-67100-403581	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	102.00	0100-51140-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	1,262.50	0100-51120-405310	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	4.58	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	2.29	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	237.00	1500-22290-402490	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	201.13	1500-22290-402490	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,000.00	5610-71140-403990	PCard Transaction Description: BUSINESS EXPENS

10/09/2012	759872	U.S. Bank	30.58	2580-21320-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	32.20	0100-51120-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	131.50	0100-51120-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	378.64	1500-21200-402610	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	275.00	1500-21200-402610	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	531.80	2580-21320-403824	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	25.00	1500-21400-403822	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	25.00	1500-21400-403822	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	903.95	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	1,356.79	6500-15670-402240	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	419.79	2650-67720-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	37.95	5610-71130-403660	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	87.46	5610-71120-403660	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	90.00	0100-16110-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	27.80	2400-43010-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	8.42	0100-51120-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	31.24	5020-77000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	18.95	0100-15120-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	5.95	6600-31100-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	11.40	2110-31320-402290	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	290.00	5020-74000-402360	PCard Transaction Description: BUILDING SERVIC

10/09/2012	759872	U.S. Bank	135.30	1500-21200-402631	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	5.77	5710-71470-402450	PCard Transaction Description: MEDICAL
10/09/2012	759872	U.S. Bank	75.75	6600-31100-403230	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	39.10	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	2.00	0100-51140-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	36.00	0100-51120-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	4.00	1500-21500-402120	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	1,609.50	0100-51270-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	270.38	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	29.92	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	90.86	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	8.94	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	27.24	1500-22230-402280	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	38.88	5410-31230-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	23.52	5410-31220-402630	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	279.20	2600-55190-403243	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	30.14	2600-55110-403360	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	15.71	1500-22250-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	1,489.99	1500-22230-402280	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	4.22	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	266.04	2600-55120-403690	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	89.28	1500-21710-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	36.60	5610-71130-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	72.90	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	18.42	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	581.46	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	106.48	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	49.52	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	149.61	2600-55120-402360	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	296.05	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	296.05	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	31.38	2600-55120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	209.28	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	166.92	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	25.20	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	73.86	5610-71130-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	148.45	6500-15670-402240	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	-695.00	5610-71100-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	80.25	5710-71470-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	9.99	5020-74000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	319.96	5020-74000-402120	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	50.16	5020-74000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	107.98	5020-74000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	15.98	2090-44510-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	68.99	6200-19110-405370	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	22.98	2090-44510-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.84	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	12.35	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	120.98	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	143.26	2110-31320-402360	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	279.80	2650-67720-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	159.00	6600-31100-402190	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	12.99	2510-21870-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	111.49	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	59.80	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	48.42	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	213.07	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	175.76	1500-21200-402631	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	502.61	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	331.43	7380-12640-403730	PCard Transaction Description: MAIL/TELEPHONE

10/09/2012	759872	U.S. Bank	88.68	5610-71150-402320	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	169.48	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	172.14	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	96.91	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	29.23	1500-21110-403110	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	63.17	0100-15120-403210	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	183.60	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	-2.41	0100-15120-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	-117.57	2600-55140-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	-209.99	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	379.56	5710-71410-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	29.40	5710-71470-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	122.76	5410-31210-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	13.18	5410-31210-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	160.48	6010-15500-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	123.99	5610-71100-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	7.15	0100-17500-402110	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	11.97	0100-13130-402110	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	93.12	0100-17500-402110	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	311.17	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	64.17	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	80.40	5020-74000-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	485.92	5120-84000-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	275.99	5020-74000-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	117.92	5120-84000-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	48.48	0100-43210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	41.76	0100-51270-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	34.42	6700-31410-408199	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	762.90	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	73.80	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	75.73	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	229.40	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	76.78	0100-11100-407970	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	137.98	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	303.20	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	44.84	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	18.17	6600-31100-402190	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	45.59	6600-31100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	2,057.33	0100-12200-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	234.92	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	91.14	1500-21500-402271	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	48.96	1500-21200-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	37.83	1500-21500-405333	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	65.10	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	41.08	1500-21500-405333	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	84.16	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	95.27	1500-21500-402271	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	57.99	1500-21150-402285	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	111.68	1500-21200-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	33.53	1500-21500-405333	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	37.97	6200-19110-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	80.00	6200-19110-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	78.02	6200-19110-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	129.91	6200-19110-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	1,584.00	6200-19110-405370	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	51.50	2090-44510-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.13	2090-44510-408199	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.29	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.29	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.54	0100-51210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	41.14	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.85	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.85	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.99	0100-51210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	49.09	2980-65010-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	47.10	0100-51120-402310	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	223.05	0100-51120-402310	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	3.00	0100-51120-402310	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	228.58	5710-71470-402320	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	61.20	5610-71120-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	184.50	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	234.00	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	13.50	5610-71150-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	230.00	5410-31220-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	168.00	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	392.17	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC

10/09/2012	759872	U.S. Bank	54.00	5210-15920-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	54.00	5210-15930-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	32.98	5210-15230-402120	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	2.50	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	6.78	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	4.98	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	11.97	6500-15670-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	25.48	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	18.46	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	63.97	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	12.97	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	3.99	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	25.95	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	3.99	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	37.50	2400-43180-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	37.50	2400-43180-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	78.00	2600-55110-403581	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	190.00	6500-15660-402450	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	38.00	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	49.99	2400-43010-402925	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	501.15	5610-71160-403370	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	153.84	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	1.19	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.64	0100-12130-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	15.57	0100-12130-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.56	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	3.58	2980-65010-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	20.00	0100-17500-403365	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	6.99	5610-71100-403390	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	57.81	5710-71420-403823	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.98	1500-21110-401170	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	205.37	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	154.60	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	289.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	36.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	1,604.39	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES

10/09/2012	759872	U.S. Bank	2,189.32	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	454.62	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	318.50	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	134.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	284.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	56.06	0100-51220-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	56.68	5710-71430-402260	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	317.96	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	83.61	5710-71430-403660	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	207.66	5710-71440-402260	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	37.94	5710-71480-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	55.98	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	3.68	2400-43010-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	4.98	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	20.98	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	9.21	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	10.36	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	11.64	2600-55190-403255	PCard Transaction Description: OFFICE SUPPLIES

10/09/2012	759872	U.S. Bank	76.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	8.82	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	23.81	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	34.84	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	11.15	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	29.99	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	37.46	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	28.01	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	64.68	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	30.48	2600-55110-403360	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	34.39	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	46.95	5410-31210-403450	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	45.00	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	2.49	2980-65010-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	42.98	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	1,073.35	0100-15120-402925	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	9.99	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	25.95	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES

10/09/2012	759872	U.S. Bank	16.95	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	34.96	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	46.47	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	146.08	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	107.76	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	22.31	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	15.56	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	29.92	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	14.96	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	207.32	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-11.50	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-1.94	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-2.91	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-0.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	30.95	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	146.82	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	19.59	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	5.40	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES

10/09/2012	759872	U.S. Bank	20.00	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	7.99	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	51.86	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	56.07	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	138.50	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	45.00	2400-43010-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	28.68	2110-31320-402420	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	14.34	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	216.27	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	250.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	4.99	6200-19130-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	33.60	0100-12200-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	9.49	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	78.97	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	558.89	2490-21960-401220	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	70.00	1500-21120-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	22.00	1500-21120-402120	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	788.70	0100-43210-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	63.39	0100-43210-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	149.00	2600-55110-403360	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	22.34	1500-21700-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	21.99	1500-21700-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	70.25	0100-51420-402330	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	40.18	2110-31320-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,350.00	5210-15230-402460	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	44.99	1500-21200-402610	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	179.00	6200-19110-405370	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	151.92	6200-19110-405370	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	4.99	1500-21200-402120	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	79.20	1500-21120-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	47.03	5610-71100-403450	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	700.90	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	179.99	2600-55110-403360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	197.94	1500-21200-402610	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	196.63	0100-51120-403990	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	272.36	2600-55130-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	307.10	1500-21120-402220	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	35.05	1500-21700-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	13.95	1500-21700-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	122.35	5610-71150-402220	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	1,308.55	5410-31220-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	547.55	5410-31230-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,104.00	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	385.07	6010-15530-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.15	0100-51120-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.15	0100-51120-403990	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	40.61	0100-51270-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	90.00	2600-55120-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	539.75	6500-15660-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	21.50	1500-21120-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	797.75	6500-15670-403690	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	191.88	2400-43010-403720	PCard Transaction Description: HOTELS

10/09/2012	759872	U.S. Bank	191.88	5710-71410-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	57.14	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	47.40	5610-71150-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	110.00	1500-21120-402261	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	89.90	1500-21500-402271	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	79.90	1500-21500-402271	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	40.00	5610-71150-402290	PCard Transaction Description: MEDICAL
10/09/2012	759872	U.S. Bank	20.70	5710-71480-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	111.45	2110-31320-402320	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	180.00	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	207.80	5610-71130-403655	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	36.99	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	5.44	5610-71100-403390	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	10.99	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	33.95	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	298.50	5610-71150-402320	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	200.00	6500-15660-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	179.95	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	59.85	1500-21120-402261	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.49	5020-73140-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	2.49	5120-83140-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	12.24	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	18.49	2110-31320-402920	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	102.99	5610-71150-402260	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	2.21	5410-31230-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	58.53	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	18.75	2470-12670-402190	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	1,200.00	2600-55160-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	279.40	2600-55160-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	139.80	1500-21150-402290	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	44.64	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	483.00	5610-71120-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	84.47	6500-15660-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	135.13	6500-15660-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	391.95	6500-15670-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	66.26	6500-15660-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	21.13	6500-15660-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	97.59	6500-15660-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	18.22	5210-15910-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	18.22	5210-15920-403650	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	18.23	5210-15930-403650	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	186.51	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	153.23	2470-12670-402190	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	30.49	2400-43010-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	483.17	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	50.78	5610-71130-402450	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	40.83	0100-51120-402410	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	84.00	0100-43210-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	384.00	1500-21700-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	748.08	1500-21500-402271	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	49.68	1500-21120-402290	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	239.06	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	343.26	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	1,111.36	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	556.80	6200-19130-402120	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	527.34	1500-21500-402271	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	584.85	1500-21120-402443	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,612.25	5020-74000-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	205.00	0100-51100-403824	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	205.00	0100-51120-403350	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	24.30	2950-66980-407275	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	24.30	2950-66980-407275	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	11.52	2950-66980-407275	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	525.00	1500-21400-403822	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	222.53	6200-19110-402290	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	497.77	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	40.91	0100-51260-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	22.50	1500-21120-402442	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	55.00	0100-51420-402260	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	63.00	0100-43210-402190	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	140.00	5410-31220-402260	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	94.00	1500-21500-402120	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	713.88	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	-260.80	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	431.52	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	275.00	5610-71130-403660	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	300.00	1500-21400-403822	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	628.94	1500-21500-405333	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	738.93	1500-21500-405333	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	940.92	1500-21500-405333	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	284.99	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	959.98	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	488.10	2980-65010-403822	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	501.70	0100-11000-403824	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	909.05	2600-55160-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	99.94	5610-71130-402320	PCard Transaction Description: AUTO/RV DEALERS
10/09/2012	759872	U.S. Bank	9.00	6500-15650-402310	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	2.00	0100-12530-403575	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	4.00	0100-12530-403575	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	26.00	1500-21110-401170	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	10.00	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	389.70	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	33.98	6200-19110-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	30.00	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	506.66	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	102.00	5410-31230-402630	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	40.00	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	2,041.99	2600-55190-403380	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	213.68	2600-55190-403380	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	126.57	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	72.03	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	87.47	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	132.74	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	83.35	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	72.03	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	87.47	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	132.74	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	83.35	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	15.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	17.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	17.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	15.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	218.17	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	159.06	2550-21420-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	95.00	5610-71140-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	68.22	2110-31320-402360	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	1,034.75	6010-15530-402650	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	735.63	5020-74000-402360	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	51.11	6600-31100-403824	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	30.00	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	89.81	5410-31230-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	4.11	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	71.73	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	38.18	0100-51140-403990	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	19.97	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	30.87	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	81.27	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	56.01	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	11.00	0100-51140-403990	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	18.25	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	103.50	0100-51120-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	72.01	5610-71120-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	11.97	5610-71190-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	13.50	0100-51120-403290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	42.65	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	210.78	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	357.28	2110-31320-402380	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	268.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	417.82	2110-31320-402430	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	354.20	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	46.74	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE

10/09/2012 759872 U.S. Bank

52.72 1500-21120-402260 PCard Transaction Description:
MAIL/TELEPHONE

10/09/2012 759872 U.S. Bank

189.85 1500-21120-402260 PCard Transaction Description:
MAIL/TELEPHONE