

RAMSEY CITY COUNCIL MEETING
6/28/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/9/11-6/22/11	193,080.11
Accounts Payable 6/9/11-6/22/11	172,883.65
Payroll 6/9/2011	130,789.77
Pay Estimates- Projects	91,880.07

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 588,633.60

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 122,634.96	\$ 1,462,411.13
- CORRECTION TO PAYROLL		
PREPAIDS	128,704.30	2,098,275.09
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		887,253.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	262,745.85	2,724,949.49
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		116,788.34
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 514,085.11

\$ 7,289,677.80

CITY OF RAMSEY
Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
85779	6/9/2011		112632 CABELA'S						
		2,661.01	CANOES-KAYAKS-MISC		57934	060811	9101.4287		OTHER LOCAL GOVERNMENT
		<u>2,661.01</u>							
85780	6/9/2011		105768 MERCY AND UNITY HOSPITALS						
		225.00	HOLE SPONSORSHIP 2011		57935	060711	0295.6246		MARKETING & PROMOTIONS
		1,200.00	BOGIE SPONSORSHIP2011		57936	06072011	9230.6315		MISCELLANEOUS PROFESSIO
		<u>1,425.00</u>							
85781	6/9/2011		107962 GENESIS EMPLOYEE BENEFITS						
		5,171.85			57923	06081114404712	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,171.85</u>							
85782	6/14/2011		100012 ACE SOLID WASTE INC						
		743.04	RECYCLE DAYS- SPRING 2011		57968	0008510691	9604.6249		MISCELLANEOUS OPERATING
		<u>743.04</u>							
85783	6/14/2011		108178 BANIA JR., DON						
		400.00	SAFETY CAMP 2011		57969	060911	0237.6249		MISCELLANEOUS OPERATING
		<u>400.00</u>							
85784	6/14/2011		112644 BOUSHEK, RANDY AND PATTY						
		24,296.00	EASEMENT- ARMSTRONG/BUNKER		57970	061411	9494.6499		EASEMENTS & RIGHT-OF-WAY
		<u>24,296.00</u>							
85785	6/14/2011		112643 CENTRAL LAKES SEARCH AND RESCU						
		250.00	SAFETY CAMP 2011		57971	060911	0237.6249		MISCELLANEOUS OPERATING
		<u>250.00</u>							
85786	6/14/2011		110734 CITY OF RAMSEY						
		63.00	CASH PYMT # 60725089		57972	061011	9601.4651		WATER REVENUE
		<u>63.00</u>							
85787	6/14/2011		100117 CONNEXUS ENERGY						
		94.50	7570 HWY 10 SIREN 15		57988	444930-302417	0250.6371		ELECTRIC UTILITIES
		<u>94.50</u>							
85788	6/14/2011		107962 GENESIS EMPLOYEE BENEFITS						
		46.20	FLEX/VEBA MAY 2011		57973	12754	0130.6315		MISCELLANEOUS PROFESSIO
		236.50	FLEX/VEBA MAY 2011		57973	12754	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>282.70</u>							
85789	6/14/2011		112645 HUNT, ANDREA						
		250.00	SAFETY CAMP 2011		57974	061311	0237.6249		MISCELLANEOUS OPERATING
		<u>250.00</u>							
85790	6/14/2011		111360 MINNESOTA LIFE INSURANCE COMPA						
		1,153.95	LIFE INS JUNE 2011		57975	11450015	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,153.95</u>							
85791	6/14/2011		100361 MN NCPERS LIFE INSURANCE						
		384.00	JUNE 2011 BILLING		57976	7048611	9101.2170		DENTAL/DISABILITY/LIFE
		<u>384.00</u>							
85792	6/14/2011		112646 OLEJNICAK, LUCAS						
		116.09	RETURNED ACH- PAYROLL 6/9/11		57977	061411	0452.6105		TEMPORARY-WAGES & SALAF
		<u>116.09</u>							

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85793	6/14/2011	300.00	111476 PARTEN, GARRETT SAFETY CAMP		57979	061311	0237.6249		MISCELLANEOUS OPERATING
		300.00							
85794	6/14/2011	475.00	110720 PERKINS, MATTHEW SAFETY CAMP 2011		57978	061311	0237.6249		MISCELLANEOUS OPERATING
		475.00							
85795	6/14/2011	8.42	111488 POPP.COM INC MAY 2011 BILLING		57980	1961776	0461.6321		TELEPHONE
		33.69	MAY 2011 BILLING		57980	1961776	0220.6321		TELEPHONE
		42.12	MAY 2011 BILLING		57980	1961776	0240.6321		TELEPHONE
		42.12	MAY 2011 BILLING		57980	1961776	0153.6321		TELEPHONE
		42.12	MAY 2011 BILLING		57980	1961776	0191.6321		TELEPHONE
		58.96	MAY 2011 BILLING		57980	1961776	0301.6321		TELEPHONE
		89.88	MAY 2011 BILLING		57980	1961776	0311.6321		TELEPHONE
		117.92	MAY 2011 BILLING		57980	1961776	0130.6321		TELEPHONE
		119.80	MAY 2011 BILLING		57980	1961776	9240.6321		TELEPHONE
		119.80	MAY 2011 BILLING		57980	1961776	0220.6321		TELEPHONE
		244.27	MAY 2011 BILLING		57980	1961776	0211.6321		TELEPHONE
		919.10							
85796	6/14/2011	303.92	100404 QWEST JUNE 2011 BILLING		57981	612 E34-0550	0192.6321		TELEPHONE
		303.92	JUNE 11 BILLING		57982	612 E34-0549	0192.6321		TELEPHONE
		303.92	JUNE11 BILLING		57983	612 E34-0544	0192.6321		TELEPHONE
		911.76							
85797	6/14/2011	250.00	106915 SHANKS, KENNETH L SAFETY CAMP AWARDS CEREMONY		57984	061411	0237.6249		MISCELLANEOUS OPERATING
		250.00							
85798	6/14/2011	250.00	112642 TOTAL TKD SAFETY CAMP 2011		57985	060911	0237.6249		MISCELLANEOUS OPERATING
		250.00							
85799	6/14/2011	88.10	100510 VERIZON WIRELESS APR/MAY 2011 BILLING		57986	2576262727	0130.6323		CELLULAR PHONES
		26.02	APR/MAY 2011 BILLING		57987	2570773945	0111.6249		MISCELLANEOUS OPERATING
		686.11	APR/MAY 2011 BILLING		57987	2570773945	0311.6323		CELLULAR PHONES
		800.23							
85867	6/16/2011	435.00	100201 GOVERNMENT FINANCE OFFICERS AS 2010 CAFR REVIEW		57989	061611	0153.6302		AUDITING & ACCOUNTING SEI
		435.00							
85868	6/16/2011	22.00	100413 RANDALL AND GOODRICH, P L :C MAY 2011 CIVIL BILLING		57990	061511	9605.6315		MISCELLANEOUS PROFESSIO
		22.00	MAY 2011 CIVIL BILLING		57990	061511	9204.6304		LEGAL FEES
		44.00	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041010	LEGAL FEES
		77.00	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041005	LEGAL FEES
		77.50	MAY 2011 CIVIL BILLING		57990	061511	9400.6304		LEGAL FEES
		132.00	MAY 2011 CIVIL BILLING		57990	061511	0295.6304		LEGAL FEES

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		134.00	MAY 2011 CIVIL BILLING		57990	061511	9494.6304		LEGAL FEES
		207.00	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041014	LEGAL FEES
		262.50	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041018	LEGAL FEES
		2,216.50	MAY 2011 CIVIL BILLING		57990	061511	9804.6304	00112145	LEGAL FEES
		2,347.00	MAY 2011 CIVIL BILLING		57990	061511	0161.6304		LEGAL FEES
		2,881.00	JUNE 2011 PROSECUTION BILLING		57991	061511A	0161.6304		LEGAL FEES
		<u>8,422.50</u>							
85869	6/16/2011		100422 REGISTERED ABSTRACTERS INC						
		920.00	SETTLEMENT- BOUSHEK		57992	061611	9494.6315		MISCELLANEOUS PROFESSIO
		<u>920.00</u>							
85870	6/20/2011		100422 REGISTERED ABSTRACTERS INC						
		27,190.97	EASEMENT ACQ- PEARSON PROPERTY		58037	062011	9494.6315		MISCELLANEOUS PROFESSIO
		<u>27,190.97</u>							
85871	6/21/2011		100012 ACE SOLID WASTE INC						
		26.50	RECYCLE/TRASH JUNE 2011		58045	0008508737	9605.6374		REFUSE/RECYCLING
		26.51	RECYCLE/TRASH JUNE 2011		58045	0008508737	9601.6374		REFUSE/RECYCLING
		26.51	RECYCLE/TRASH JUNE 2011		58045	0008508737	9602.6374		REFUSE/RECYCLING
		79.53	RECYCLE/TRASH JUNE 2011		58045	0008508737	0311.6374		REFUSE/RECYCLING
		172.76	RECYCLE/TRASH JUNE 2011		58045	0008508737	0194.6374		REFUSE/RECYCLING
		230.48	RECYCLE/TRASH JUNE 2011		58045	0008508737	0452.6374		REFUSE/RECYCLING
		62.00	TRASH- 15050 ARMSTRONG		58046	0008508814	0220.6374		REFUSE/RECYCLING
		<u>624.29</u>							
85872	6/21/2011		109424 AT AND T MOBILITY						
		50.99	JUNE 2011 BILLING		58044	876463844X06112 011	0301.6323		CELLULAR PHONES
		<u>50.99</u>							
85873	6/21/2011		110734 CITY OF RAMSEY						
		50.00	ACCT 718262		58047	062111	9601.4651		WATER REVENUE
		50.00	ACCT 465143572		58047	062111	9601.4651		WATER REVENUE
		<u>100.00</u>							
85874	6/21/2011		100678 PETTY CASH						
		3.89	COOKIES FOR TOWN HALL MTG		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		6.89	COOKIES FOR TOWN HALL MTG		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		8.98	DESSERT FOR CC MTG 6/8/11		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		9.08	DESSERT FOR CC MEETING 5/10/11		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		9.80	LUNCH DURING SHOOT		58048	062111	0211.6331		TRAVEL & LODGING
		12.83	LUNCH AT CLASS		58048	062111	0301.6335		TRAINING
		14.03	MISC OPERT SUPPLIES		58048	062111	0194.6249		MISCELLANEOUS OPERATING
		<u>65.50</u>							
85875	6/21/2011		100404 QWEST						
		65.35	JUNE 2011 BILLING		58049	763 422-1452 795JUNE11	0452.6321		TELEPHONE
		<u>65.35</u>							
85876	6/21/2011		112656 TRACY, JANET						
		100.00	REFUND DAM DEP 28793/28794		58050	28793/28794	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
85877	6/21/2011		100290 USA MOBILITY INC						
		6.36	JUNE 2011 BILLING		58051	U0317755F	0311.6323		CELLULAR PHONES

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		343.56	JUNE 2011 BILLING		58051	U0317755F	0220.6323		CELLULAR PHONES
		349.92							
90176710	6/9/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		14,013.61			57930	0608111440476	9101.2174		PERA-EMPLOYEE
		18,647.08			57931	0608111440477	9101.2183		PERA-EMPLOYER
		32,660.69							
92694824	6/9/2011		100601 MN DEPT OF REV WH						
		8,789.84			57932	0608111440478	9101.2172		STATE WITHHOLDING
		8,789.84							
95745790	6/9/2011		107784 VILLAGE BANK						
		7,543.56			57921	06081114404710	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,865.44			57922	06081114404711	9101.2182		FICA & MEDICARE-EMPLOYER
		21,416.24			57933	0608111440479	9101.2171		FEDERAL WITHHOLDING
		38,825.24							
99060911	6/9/2011		100223 ICMA RETIREMENT TRUST 457						
		2,619.21			57920	0608111440471	9101.2175		DEFERRED COMPENSATION
		2,619.21							
99060951	6/9/2011		111465 STATE STREET BANK						
		3,194.00			57924	06081114404713	9101.2175		DEFERRED COMPENSATION
		3,194.00							
99060954	6/9/2011		111465 STATE STREET BANK						
		379.32			57925	06081114404714	9101.2176		LIFE/HEALTH-EMPLOYEE
		379.32							
99061411	6/14/2011		108768 COMDATA NETWORK INC						
		5.29	1.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		9.58	2.41 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		12.92	3.41 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		15.05	3.5 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		16.50	4.28 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		17.26	4.7 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		17.74	4.437 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		17.91	4.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		19.42	5.11 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		19.43	5.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		19.84	5.4 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		20.84	5.39 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.00	5.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			

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		21.00	5.44 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.00	5.67 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.01	5.42 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		21.04	5.46 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		21.08	5.44 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		21.14	5.35 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		21.57	5.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.82	5.94 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.83	5.52 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.83	5.64 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.91	5.66 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		22.04	6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		22.12	5.73 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.51	6.13 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		22.66	6.1 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.73	5.78 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		23.00	6.28 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		23.00	5.84 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		23.00	6.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.11	6.32 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.56	5.92 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.81	5.95 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.23	6.6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.32	6.22 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		24.36	6.2 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.80	6.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		25.75	7.038 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.80	6.6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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		25.81	6.56 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.03	6.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		26.25	7.17 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.38	6.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		26.44	6.61 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.78	7.37 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		26.81	6.82 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.00	6.92 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		27.50	7.126 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.67	7.04 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.79	7 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		27.79	7.07 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		27.85	7.15 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.93	7.4 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		27.93	7.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		27.94	7.43 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.13	7.34 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.29	7.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		28.29	7.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.42	7.66 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.77	7.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.89	7.35 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.95	7.72 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		29.48	7.56 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.50	7.77 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		29.51	7.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		29.62	7.94 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.68	7.73 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			

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		29.77	7.61 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		29.77	7.53 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		29.82	7.62 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.87	7.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		29.87	7.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		29.97	7.77 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.38	7.733 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.77	7.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		31.00	7.752 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		31.26	7.99 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		31.58	8.6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.62	8.25 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.66	7.92 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.75	8.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.20	8.05 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		32.69	8.34 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.75	8.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		32.76	8.38 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.78	8.34 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.10	8.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.28	8.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		33.52	9.13 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		33.92	9.14 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		34.08	8.65 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.09	9.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.36	8.592 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		34.72	9.31 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		34.82	9.02 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			

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		35.00	8.75 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.05	8.82 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		35.08	9.35 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		35.17	9.38 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		35.74	8.936 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		35.81	9.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		36.00	9.83 BILLS SUPERETTENOWTHEN		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		36.44	10.04 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		37.01	10.11 BILLS SUPERETTENOWTHEN		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		37.15	10.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		37.50	9.64 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		37.66	9.58 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		37.68	9.49 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		37.70	9.84 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		37.79	9.498 SUPERAMERICAELK RIVER		57997	MAY2011 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		38.10	9.74 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		38.28	9.69 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		38.37	9.69 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		38.70	9.9 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		39.06	10.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.52	10.05 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		39.75	10.06 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		39.84	10.32 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		40.00	10.18 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		40.00	10.9 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		40.02	10.819 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		40.23	10.13 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		40.30	10.44 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			

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		41.05	11.31 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		41.16	10.47 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		41.25	10.44 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		41.25	10.39 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		41.60	11.46 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		41.61	11.46 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		41.78	10.52 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		41.94	11.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		42.01	10.5 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		42.50	11.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		42.90	10.8 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		43.01	11 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		43.10	10.86 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.15	11.51 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.32	10.91 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		43.66	11.28 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		43.82	11.21 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		43.85	11.161 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		43.98	11.19 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		44.30	11.39 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		44.33	11.17 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.53	11.306 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		44.70	11.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		45.03	12.27 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		45.25	11.72 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		45.31	12.08 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		45.34	11.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		45.40	11.43 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			

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		45.74	11.91 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		46.00	11.83 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		46.12	12.3 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		46.61	12.84 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		46.64	11.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		47.00	11.752 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.06	11.978 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		47.14	11.99 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		47.62	12.7 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		47.63	12.18 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.63	12.98 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		47.86	12.24 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		47.94	12.42 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.29	12.48 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.57	12.146 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		48.63	12.25 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		49.00	12.97 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		49.62	12.5 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		49.63	13.16 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		49.64	13.67 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		50.17	12.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		51.00	13.5 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		51.37	12.94 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		51.51	13.076 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		51.55	13.18 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		51.60	13.76 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		51.61	13.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		51.68	12.923 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			

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		52.25	13.5 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		52.32	14.26 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		52.35	13.96 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		52.44	13.34 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		53.55	13.39 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		53.57	14.36 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		53.69	13.42 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		54.79	14.19 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		54.86	14.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		54.95	13.84 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		55.05	15.16 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.07	13.98 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		55.27	14.704 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		55.53	13.956 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		55.71	14.287 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		56.77	15.47 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		56.82	15.15 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		57.19	14.373 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		57.47	15.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		57.71	14.651 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		57.80	15.05 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		58.11	14.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		58.92	14.733 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		59.30	16.03 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		59.57	15.27 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		59.71	15.51 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0311.6223	00000372	GASOLINE
						FUEL			
		60.05	15.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		60.13	15.14 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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		60.54	15.4 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		61.33	15.61 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		61.74	16.46 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		61.84	15.62 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		61.99	16.19 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		62.33	15.7 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		63.53	16.17 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		63.94	15.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		64.13	16.97 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		64.31	16.4 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		65.20	17.72 HOLIDAY STNSTOREARDEN HI		57997	MAY2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		65.98	17.14 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		66.00	25.394 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		66.00	16.97 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		66.41	16.607 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		67.00	15.95 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		67.03	17.645 BILLS SUPERETTEBURNS TO		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		67.55	16.88723 BILLS SUPERETTENOWTHE		57997	MAY2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		68.09	17.15 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		68.15	18.42 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		69.87	17.6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		70.18	19.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		71.46	17.56 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		74.01	19.28 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
		74.21	19.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		74.64	18.66 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		75.00	20.27 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		75.00	18.75 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			

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		75.00	19.08 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	18.75 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	17.86 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	18.75 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	18.97265 BILLS SUPERETTENOWTHE		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		75.00	20.27 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		75.00	19.13 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	19.58 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		75.00	19.08 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.00	19.23 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		75.00	19.89 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	19.08 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		75.00	19.08 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		75.00	19.48 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		75.40	20.43 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		76.51	19.77 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		78.02	20.32 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		79.37	19.74 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		80.83	20.67 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
		81.35	22.05 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		81.87	20.68 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		84.67	21.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		87.19	22.478 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		88.29	24.06 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		88.31	23.06 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		88.35	22.48 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		88.40	22.27 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		90.31	22.98 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			

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		93.61	23.644 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		93.62	23.41 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		95.36	24.02 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		98.88	25.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		99.71	25.31 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		102.95	27.83 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		106.12	27.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		125.00	32.31 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		125.00	31.9 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		125.00	31.57 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		148.78	40.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.78	40.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		150.00-	FRAUD CHRGS REFUND		58004	MAY2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		14.94-	LANE TRUE VALUE HARDWA ,MISC A		58004	MAY2011 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		.26	THE HOME DEPOT ,SALES TAX		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		.52	TARGET ,SALES TAX		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		.96	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		.98	THE HOME DEPOT ,LID		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		2.78	THE HOME DEPOT ,HOMER BUCKET		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		3.23	CHILI'S BIG MO ,OTHER MISCELLA		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.50	364 PBC LAS VAGAS QPS ,OTHER		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.50	364 PBC LAS VAGAS QPS ,OTHER		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.50	364 PBC LAS VAGAS QPS ,OTHER		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.80	FEDEX ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PCARDS			
		4.05	FEDEX ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		5.00	FEDEX ,DIGITAL FILE ENHANCE		58004	MAY2011 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PCARDS			
		5.29	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		5.95	USPS ,OTHER MISCELLANEOUS TRA		58004	MAY2011 COMDATA	0211.6322		POSTAGE
						PCARDS			

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		6.23	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		6.79	OFFICE MAX ,BLACK ON BLACK FOA		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		6.79	OFFICE MAX ,BLACK ON BLACK FOA		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		7.37	AMAZON MKTPLACE ,OTHER MISCEL		58004	MAY2011 COMDATA PCARDS	0270.6207		TRAINING SUPPLIES
		7.00	MONTE CARLO HTL NUEVON ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		7.02	HARVEST MARKET ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		7.27	TARGET ,JOURNAL BUT		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		8.32	STARBUCKS @ MONTE CARL ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		9.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		9.49	OFFICE MAX ,INDEX MAKER 12TB W		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.49	OFFICE MAX ,INDEX MAKER 12TB W		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.49	OFFICE MAX ,INDEX MAKER 12TB W		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.50	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0211.6239		FIRST AID SUPPLIES
		9.67	STARBUCKS @ MONTE CARL ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		10.39	AMAZON MKTPLACE ,OTHER MISCEL		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		10.62	CDW GOVERNMENT ,FREIGHT CHARGE		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		10.69	MCDONALD'S ,OTHER MISCELLANEO		58004	MAY2011 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		10.85	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		12.43	ARAMARK LAS VEGAS CONV ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		13.04	TAPCO ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0260.6249		MISCELLANEOUS OPERATING
		14.99	GOOGLE ,OTHER MISCELLANEOUS T		58004	MAY2011 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		15.00	OFFICE MAX ,ITUNES 15 GC		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		15.12	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		15.89	ANTON - FLETCH ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		16.22	ARAMARK LAS VEGAS CONV ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		16.36	CDW GOVERNMENT ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		16.70	WOF GANG PUCK ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		16.71	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0280.6241		COMMUNITY POLICING SUPPL

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		17.48	CAROLS RESTAURANT ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		18.00	FEDEX ,CUTTING PER CUT		58004	MAY2011 COMDATA PCARDS	0295.6246		MARKETING & PROMOTIONS
		18.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		18.32	SPARKY'S CAFE ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		19.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		19.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		19.05	ACAPULCO MEXICAN RESTA ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		19.95	SURVEYMONKEY.COM ,SUBSCRIPTION		58004	MAY2011 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		19.99	OFFICE MAX ,WIRELESS MOUSE M30		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		19.99	OFFICE MAX ,WIRELESS MOUSE M30		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		21.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		24.05	VCMN STATE PATROL ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		23.81	CROW RIVER FARM EQUIP ,OTHER M		58004	MAY2011 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		23.88	FEDEX ,FS C SS 8.5X11 CS		58004	MAY2011 COMDATA PCARDS	0295.6246		MARKETING & PROMOTIONS
		25.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		25.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		25.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		26.70	MICHAELS ,ARTS AND CRAFTS		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		28.92	5 DOLLAR PIZZA - RAMSE ,OTHER		58004	MAY2011 COMDATA PCARDS	0270.6249		MISCELLANEOUS OPERATING
		30.00	THE MULCH STORE ANOKA ,OTHER M		58004	MAY2011 COMDATA PCARDS	0311.6267		OTHER STREET MAINTENANC
		30.11	CAROLS RESTAURANT ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		30.99	OFFICE MAX ,HP INK 901 RETAIL		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		33.61	TGL_FRIDAYS ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		34.82	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0270.6249		MISCELLANEOUS OPERATING
		34.82	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
		37.41	VENDORS EQUIPMENT INC ,OTHER M		58004	MAY2011 COMDATA PCARDS	0194.6249		MISCELLANEOUS OPERATING
		36.17	WM SUPERCENTER ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		36.69	ST BONI MOTOR SPORTS ,OTHER MI		58004	MAY2011 COMDATA PCARDS	0452.6257		OTHER VEHICLE PARTS

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		39.00	PARK 'N GO ,OTHER MISCELLANEOU		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		39.67	WAL-MART ,OTHER MISCELLANEOUS		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		42.67	AMAZON MKTPLACE ,KINGMAN KT T		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		45.57	PARTSKING.COM ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIP
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.99	PAYLESSSHOES ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0211.6231		UNIFORMS & TURN-OUT GEAF
		45.99	OFFICE MAX ,HP INK 901 RETAIL		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		49.06	SUPERAMERICA ,FUEL ADJUSTMENT		58004	MAY2011 COMDATA PCARDS	0211.6223		GASOLINE
		53.33	AMAZON MKTPLACE ,PMI EXTREME		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		49.99	OFFICE MAX ,APC 350VA BATTERY		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		49.99	FEDEX ,MAGNACART HANDTRUCK		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		50.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		50.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		52.14	CDW GOVERNMENT ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIP
		53.54	STAPLS ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		54.08	PARTY CITY ,OTHER MISCELLANEOU		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		56.00	MSP AIRPORT PARKING ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		56.61	MAMA DE LUCAS PIZZERIA ,OTHER		58004	MAY2011 COMDATA PCARDS	0280.6241		COMMUNITY POLICING SUPPL
		58.99	OFFICE MAX ,LAM POUCH 5 MIL 8.		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		64.11	AMAZON MKTPLACE ,JT SPORTS EL		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		62.45	CUBBY'S COFFEE & DELI ,OTHER M		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		62.93	CROW RIVER FARM EQUIP ,OTHER M		58004	MAY2011 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING

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64.21			STAPLS ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA PCARDS	0211.6206		FILM, MICROFILM, TAPES, DIS
65.53			MONTE CARLO CAFE ,OTHER MISCEL		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
68.08			PODS-MINNESOTA ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
74.70			AMAZON MKTPLACE ,EXTREME RAGE		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
70.00			FEDEX ,NONTRANSPORTATION 7602		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
72.52			LITTLE DUKES ,UNL REG 86/87 O		58004	MAY2011 COMDATA PCARDS	0130.6334		MILEAGE REIMBURSEMENT
76.97			JOHNSON CONTROLS, INC. ,OTHER		58004	MAY2011 COMDATA PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIF
96.16			AMAZON MKTPLACE ,JT CARNIVORE		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
90.63			MAMA DE LUCAS PIZZERIA ,OTHER		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
101.42			HARD ROCK PINK TACO ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
106.21			COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
107.54			BURGER KING ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
109.59			LAMINATOR.COM ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0295.6246		MARKETING & PROMOTIONS
111.21			MONTE CARLO THE PUB ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
114.63			BILLS SUPERETTE ,OTHER MISCELL		58004	MAY2011 COMDATA PCARDS	0311.6223		GASOLINE
129.99			OFFICE MAX ,1000VA UPS W/ AVR		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
130.80			MONTE CARLO THE PUB ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
134.40			FIRST STATE TIRE DISPO ,OTHER		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
143.67			FEDEX ,005 GROUND 13		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
147.94			PODS-MINNESOTA ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
148.54			CUBBY'S COFFEE & DELI ,OTHER M		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
161.23			JIMMY JOHN'S ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
166.23			JIMMY JOHN'S ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING

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		172.68	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		182.99	TAPCO ,OTHER MISCELLANEOUS TRA		58004	MAY2011 COMDATA PCARDS	0260.6249		MISCELLANEOUS OPERATING
		200.00	ECONOMIC DEVEL ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	9230.6335		TRAINING
		201.60	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		227.40	CDW GOVERNMENT ,HP SB 2GB DDR3		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		280.00	GASAWAY CONSULTING ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0220.6335		TRAINING
		297.02	THE UPS STORE ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
		357.28	ANDRE'S AT MONTE CARLO ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		388.42	GRAND VIEW LODGE ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0130.6335		TRAINING
		391.03	THE UPS STORE ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
		424.18	RADCO BLAINE ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0220.6257		OTHER VEHICLE PARTS
		518.64	MADDENS GULL LAKE ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	9230.6331		TRAVEL & LODGING
		553.00	NTOA ,OTHER MISCELLANEOUS TRAN		58004	MAY2011 COMDATA PCARDS	0211.6335		TRAINING
		553.00	NTOA ,OTHER MISCELLANEOUS TRAN		58004	MAY2011 COMDATA PCARDS	0211.6335		TRAINING
		553.00	NTOA ,OTHER MISCELLANEOUS TRAN		58004	MAY2011 COMDATA PCARDS	0211.6335		TRAINING
		758.39	CDW GOVERNMENT ,HP SLATE 500 Z		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		29.32-			58004	MAY2011 COMDATA PCARDS	9101.2082		SALES/USE TAX PAYABLE
		24,678.73							
99061711	6/17/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		186.95	MAY 2011 BILLING		57993	603532250120118 4MAY11	0194.6281		SMALL TOOLS & MINOR EQUIF
		348.38	MAY 2011 BILLING		57993	603532250120118 4MAY11	0452.6249		MISCELLANEOUS OPERATING
		451.94	MAY 2011 BILLING		57993	603532250120118 4MAY11	0220.6281		SMALL TOOLS & MINOR EQUIF
		987.27							
99062011	6/20/2011		100629 MN DEPT OF REV SALES TX						
		.37	MAY11 SALE,TRANS,USE TAX		58036	MAY11 SALES,TRANS,USE TAX	9101.4308		SALES OF MAPS & PUBLICATI
		.43	MAY11 SALE,TRANS,USE TAX		58036	MAY11 SALES,TRANS,USE TAX	9101.4609		OTHER MISCELLANEOUS REV
		19.59	MAY11 SALE,TRANS,USE TAX		58036	MAY11 SALES,TRANS,USE TAX	9601.2082		SALES/USE TAX PAYABLE
		32.06	MAY11 SALE,TRANS,USE TAX		58036	MAY11	9101.4305		RENTAL FEES

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									SALES,TRANS,USE TAX
		41.60	MAY11 SALE,TRANS,USE TAX		58036	MAY11	9602.2082		SALES/USE TAX PAYABLE
									SALES,TRANS,USE TAX
		125.95	MAY11 SALE,TRANS,USE TAX		58036	MAY11	9101.2082		SALES/USE TAX PAYABLE
									SALES,TRANS,USE TAX
		220.00							
99110155	6/9/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			57928	0608111440474	9101.2185		GARNISHMENTS/SUPPORT
		864.42			57929	0608111440475	9101.2185		GARNISHMENTS/SUPPORT
		1,204.06							
		193,080.11	Grand Total						

<u>Payment Instrument Totals</u>	
Check Total	79,521.75
Transfer Total	113,558.36
Total Payments	193,080.11

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
100017	AIRGAS NORTH CENTRAL	GASES	PV	58052	001	09101	5/31/2011 105274393	19.18
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total				19.18
				Payment Amount				19.18
108664	AMERICAN VENDING INC	COFFEE/CREAM/ SUGAR	PV	58056	001	09101	5/24/2011 6030	180.90
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369			Summary Total				180.90
				Payment Amount				180.90
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	WIRELESS ACCESS	PV	57994	001	09101	6/10/2011 2011-236	454.54
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total				454.54
				Payment Amount				454.54
100046	ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE MAY 4, 2011	PV	57937	001	09101	6/2/2011 060211	213.75
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304			Summary Total				213.75
				Payment Amount				213.75
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116 & HWY 47 SIGNAL	PV	58053	001	09603	6/13/2011 22-613120-01M AY11	139.02
	ANOKA MUNICIPAL UTILITY CITY HALL	BUNKER LK BLVD/DYSPOSIU M	PV	58054	001	09603	6/13/2011 22-612000-01M AY11	34.49
				Summary Total				139.02
				Summary Total				34.49
2015	FIRST AVENUE NO ANOKA MN 55303	14120 ST FRANCIS BLVD	PV	58055	001	09603	6/13/2011 22-612060-01M AY11	12.83

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount					
Summary Total								12.83						
Payment Amount								186.34						
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT MAY 11	PV	57995	001	09101	6/13/2011	061311	2,145.00					
ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303								Summary Total	2,145.00					
Payment Amount								2,145.00						
100063	ASPEN MILLS	WIELER MISC	PV	57996	001	09101	6/7/2011	109255	257.70					
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total	257.70					
CAMACHO- MISC								PV	57998	001	09101	6/7/2011	109256	96.22
RE: MILLS MISC								PV	57999	001	09101	6/7/2011	109257	140.17
Dwyer- Falcon Vest-Trauma PLTE								PV	58000	001	09101	6/7/2011	109254	878.95
Summary Total								140.17						
Payment Amount								878.95						
Summary Total								1,373.04						
112639	BASIC ANIMAL RESCUE TRAINING	SM ANIMAL TRAINING	PV	58001	001	09101	5/31/2011	230	750.00					
BASIC ANIMAL RESCUE TRAINING P O BOX 130967 ST PAUL MN 55113-0009								Summary Total	750.00					
Payment Amount								750.00						
101084	BATTERIES PLUS STORE	BATTERIES	PV	57938	001	09101	6/6/2011	033-822451	121.12					
BATTERIES PLUS STORE								PV	57938	002	09101	6/6/2011	033-822451	121.12
18180 ZANE STREET NW ELK RIVER MN 55330								PV	57938	003	09101	6/6/2011	033-822451	121.12
Summary Total								363.36						

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Payment Amount									363.36
100076	BCA TRAINING AND DEVELOPMENT	SHIPPING TWINS TRADING CARDS	PV	58015	001	09101	6/1/2011	060111	5.38
Summary Total									5.38
Payment Amount									5.38
112640	BIO LAWN	SPRING APP ELMCREST/RIVE RDALE	PV	57939	001	09101	6/1/2011	25676	369.00
Summary Total									369.00
	BIO LAWN P O BOX 889	SPRING APP ELMCREST/RIVE RDALE	PV	57940	001	09101	6/1/2011	25675	1,399.00
Summary Total									1,399.00
Payment Amount									1,768.00
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV	58057	001	09101	6/15/2011	96956R	65.03
Summary Total									65.03
Payment Amount									65.03
100100	BURY AND CARLSON	CONCRETE SAND	PV	57941	001	09101	5/31/2011	20123301	571.87
Summary Total									571.87
	BURY AND CARLSON 201 WEST 121ST STREET	CONBIT	PV	58058	001	09101	5/31/2011	20123300	83.35
Summary Total									83.35
Payment Amount									655.22
100101	CANVAS CRAFT	WHITE WEBBING-TENNIS COURTS	PV	57942	001	09101	6/1/2011	18963	53.44
Summary Total									53.44

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	7815 RIVERDALE DRIVE NW RAMSEY MN 55303							53.44
			Payment Amount					53.44
104474	CARQUEST AUTO PARTS	HOOK AND LOOP	PV	57943	001 09101	6/2/2011	6975-112969	9.45
	CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589							9.45
			Summary Total					9.45
		BLUE ROLL TOWEL	PV	57944	001 09101	6/3/2011	6975-113006	4.25
								4.25
			Summary Total					4.25
		MISC SUPPLIES	PV	58059	001 09601	5/26/2011	6975-112621	41.53
								41.53
			Summary Total					41.53
		MISC PARTS	PV	58060	001 09101	6/16/2011	6975-113746	50.53
		MISC PARTS	PV	58060	002 09101	6/16/2011	6975-113746	9.52
		MISC PARTS	PV	58060	003 09101	6/16/2011	6975-113746	7.38
								67.43
			Summary Total					67.43
		SWITCH/BATTER Y CHARGER	PV	58061	001 09101	6/8/2011	6975-113253	53.69
								53.69
			Summary Total					53.69
		AIR FILTER	PV	58062	001 09101	6/14/2011	6975-113570	25.82
								25.82
			Summary Total					25.82
			Payment Amount					202.17
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10	PV	58002	001 09410	6/9/2011	6011580-5MAY 2011	30.85
	CENTERPOINT ENERGY P O BOX 4671 HOUSTON TX 77210-4671							30.85
								1,231.70
								1,231.70
			Summary Total					1,231.70
			Payment Amount					1,262.55
111496	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	58064	001 09101	6/10/2011	6017203.00	43.27
	CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523							43.27
								43.27
			Summary Total					43.27
			Payment Amount					43.27

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106670	CENTRAL POWER DISTRIBUTORS INC	TRIMMER HEAD AND LINE	PV	57945	001	09101	6/7/2011	719356	97.30
	CENTRAL POWER DISTRIBUTORS INC							Summary Total	97.30
	3801 THURSTON AVENUE	BLADES	PV	58066	001	09101	6/13/2011	725087	57.30
	ANOKA MN 55303							Summary Total	57.30
								Payment Amount	154.60
112648	CHUBA COMPANY	REFUND PERMIT 022238	PV	58003	001	09101	6/14/2011	061411	69.00
	CHUBA COMPANY							Summary Total	69.00
	19276 VERNON STREET NW								
	ELK RIVER MN 55330							Payment Amount	69.00
110483	CITY OF ST PAUL	ASPHALT	PV	58067	001	09101	6/7/2011	118707	135.33
	CITY OF ST PAUL							Summary Total	135.33
	15 W KELLOGG BLVD								
	700 CITY HALL								
	ST PAUL MN 55102							Payment Amount	135.33
108503	COBORN'S GROCERY	RE: HOLLOW FLOWERS	PV	57946	001	09101	5/6/2011	102201940	47.08
	COBORN'S GROCERY							Summary Total	47.08
	7900 SUNWOOD DRIVE								
	RAMSEY MN 55303							Payment Amount	47.08
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	57947	001	09101	5/31/2011	053111	785.16
	COMMERCIAL ASPHALT COMPANY							Summary Total	785.16
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480							Payment Amount	785.16
111471	COMMERCIAL	RECORDING	PV	58065	001	09805	6/13/2011	25912	951.88

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101185	DO ALL PRINTING COM INC	SAFETY CAMP TEES	PV	58071	001	09601	6/1/2011	14155	489.60
	DO ALL PRINTING COM INC							Summary Total	489.60
	2526 N FERRY ST							Payment Amount	489.60
	ANOKA MN 55303								
100158	ECM PUBLISHERS INC	FINANCIAL STATEMENT PUB	PV	58005	001	09101	6/10/2011	01786052	717.50
	ECM PUBLISHERS INC							Summary Total	717.50
	4095 COON RAPIDS BLVD	RE: SPECIAL ELECTION	PV	58006	001	09101	6/3/2011	01785816	35.88
	COON RAPIDS MN 55433							Summary Total	35.88
		CANDIDATE FILING	PV	58007	001	09101	6/3/2011	01785817	41.00
								Summary Total	41.00
								Payment Amount	794.38
106624	EHLERS AND ASSOCIATES, INC	RE: COR APARTMENTS	PV	58008	001	09202	6/10/2011	342921	5,747.50
	EHLERS & ASSOCIATES, INC							Summary Total	5,747.50
	3060 CENTRE POINTE DRIVE							Payment Amount	5,747.50
	ROSEVILLE MN 55113-1105								
100167	ELK RIVER FORD INC	REPAIR 558	PV	58072	001	09101	6/10/2011	285008	455.55
	ELK RIVER FORD INC	REPAIR 558	PV	58072	002	09101	6/10/2011	285008	274.16
	17219 HIGHWAY 10 NW							Summary Total	729.71
	PO BOX 304	REPAIR 558	PV	58073	001	09101	6/10/2011	285018	138.00
	ELK RIVER MN 55330	REPAIR 558	PV	58073	002	09101	6/10/2011	285018	16.45
								Summary Total	154.45
								Payment Amount	884.16
106962	FIRE	MAY BILLING	PV	58009	001	09101	6/3/2011	08702	700.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount	
FIRE		Summary Total								700.00
2486 PINEVIEW BLVD										
MOTLEY MN 56466										
							Payment Amount		700.00	
107099	FASTENAL	MISC PARTS	PV	58074	001	09101	6/14/2011	MNTC876104	5.09	
FASTENAL COMPANY		Summary Total								5.09
P O BOX 978		MISC PARTS	PV	58075	001	09101	6/9/2011	MNTC875942	2.31	
WINONA MN 55987		Summary Total								2.31
		MISC PARTS	PV	58076	001	09601	6/15/2011	MNTC875923	55.74	
							Summary Total		55.74	
							Payment Amount		63.14	
112421	FIRST SCRIBE	WEB APP	PV	57950	001	09101	6/1/2011	21771	200.00	
FIRST SCRIBE		Summary Total								200.00
110 CHESHIRE LANE SUITE 105										
MINNETONKA MN 55305										
							Payment Amount		200.00	
100186	FRANKENSIGNS INC	ANOKA CTY GRAPHIC	PV	58077	001	09101	6/3/2011	256917	21.38	
FRANKENSIGNS		Summary Total								21.38
P O BOX 49301										
BLAINE MN 55449										
							Payment Amount		21.38	
101274	FRANZ REPROGRAPHICS	COPIES	PV	57951	001	09468	5/17/2011	0000095544	643.36	
FRANZ REPROGRAPHICS		Summary Total								643.36
2781 FREEWAY BLVD										
BROOKLYN CENTER MN 55430										
							Payment Amount		643.36	
100189	G AND K SERVICES INC	UNIFORMS	PV	57952	001	09101	6/1/2011	1006191899	64.00	
G AND K SERVICES INC		UNIFORMS	PV	57952	002	09101	6/1/2011	1006191899	10.00	
PO BOX		UNIFORMS	PV	57952	003	09101	6/1/2011	1006191899	121.40	
1450-NW 7536										
MINNEAPOLIS		UNIFORMS	PV	57952	004	09101	6/1/2011	1006191899	121.41	

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MN 55485-7536									
				Summary Total					316.81
		UNIFORMS	PV	58078	001	09101	6/15/2011	1006213597	64.00
		UNIFORMS	PV	58078	002	09101	6/15/2011	1006213597	10.00
		UNIFORMS	PV	58078	003	09101	6/15/2011	1006213597	109.21
		UNIFORMS	PV	58078	004	09101	6/15/2011	1006213597	109.22
				Summary Total					292.43
		UNIFORM	PV	58079	001	09101	6/8/2011	1006202732	64.00
		UNIFORM	PV	58079	002	09101	6/8/2011	1006202732	10.00
		UNIFORM	PV	58079	003	09101	6/8/2011	1006202732	60.43
		UNIFORM	PV	58079	004	09101	6/8/2011	1006202732	60.43
				Summary Total					194.86
				Payment Amount					804.10
100200	GOPHER STATE	29 TICKETS	PV	58095	001	09601	2/16/2011	6130	15.01
	ONE CALL INC								
	GOPHER STATE	29 TICKETS	PV	58095	002	09601	2/16/2011	6130	15.02
	ONE CALL								
	18946 LAKE	29 TICKETS	PV	58095	003	09601	2/16/2011	6130	15.02
	DRIVE EAST								
	CHANHASSEN MN 55317								
				Summary Total					45.05
				Payment Amount					45.05
100204	GRAFIX SHOPPE	MISC GRAPHICS	PV	58010	001	09101	6/7/2011	75382	1,686.00
	GRAFIX SHOPPE								
	3240 MIKE COLLINS DRIVE								
	EAGAN MN 55121								
				Summary Total					1,686.00
				Payment Amount					1,686.00
100650	GRAINGER	CIRCULATOR PUMP	PV	58096	001	09601	6/10/2011	9558661014	460.02
	GRAINGER INC								
	DEPT.	MISC PARTS	PV	58097	001	09101	6/2/2011	9552520067	150.67
	806511127								
	PALATINE IL 60038-0001								
				Summary Total					150.67
				Payment Amount					610.69
109262	GREENBERG	MISC PARTS	PV	57953	001	09101	6/7/2011	PS68598	26.67
	IMPLEMENT INC								
	GREENBERG IMPLEMENT INC								
				Summary Total					26.67

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19745	NOWTHEN BLVD NW RAMSEY MN 55303	BLOWER TUBE/NOZZLE	PV	58098	001	09101	6/10/2011	PS68514	33.41
								Summary Total	33.41
								Payment Amount	60.08
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS CHEMICALS	PV	58099	001	09601	6/6/2011	3229875	3,502.65
								Summary Total	3,502.65
			PV	58100	001	09601	6/9/2011	3231352	3,135.59
								Summary Total	3,135.59
								Payment Amount	6,638.24
110386	HEALTH PARTNERS HEALTH PARTNERS NW 3600 P O BOX 1450 MINNEAPOLIS MN 55485-3600	HEALTH INS JULY 2011 HEALTH INS JULY 2011	PV	58011	001	09101	6/7/2011	37718298	55,164.66
			PV	58011	002	09101	6/7/2011	37718298	107.52
								Summary Total	55,272.18
								Payment Amount	55,272.18
111402	HIMLE HORNER INC HIMLE HORNER INC 8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437	MAY 2011 SERVICES	PV	57954	001	09400	6/1/2011	060111	1,385.50
								Summary Total	1,385.50
								Payment Amount	1,385.50
112154	HOPE HAVEN INC HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247	STAKES	PV	58101	001	09101	5/18/2011	010847	112.09
								Summary Total	112.09
								Payment Amount	112.09
106214	IDENTISYS INC IDENTISYS PO BOX 1086 MINNETONKA MN 55345-0086	ISO PROX CARDS	PV	58019	001	09101	5/11/2011	103633	463.44
								Summary Total	463.44

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
Payment Amount								463.44
110569	INDY LIFT, INC.	ANNUAL INSPECTION 2011	PV	58102	001	09101	6/8/2011 S28539	139.30
	INDY LIFT, INC. 5655 QUAM AVENUE NE ST MICHAEL MN 55376-9025			Summary Total				139.30
Payment Amount								139.30
103695	INNOVATIVE GRAPHICS CORP	T SHIRTS SAFETY CAMP	PV	58012	001	09290	6/8/2011 33317	505.28
	INNOVATIVE GRAPHICS 3306 GORHAM AVE ST LOUIS PARK MN 55426			Summary Total				505.28
Payment Amount								505.28
107712	KLAMM MECHANICAL CONTRACTORS	REPAIR HEAT PUMP	PV	58103	001	09101	6/14/2011 997023005637	426.00
	KLAMM MECHANICAL CONTRACTORS	REPAIR HEAT PUMP	PV	58103	002	09101	6/14/2011 997023005637	575.00
	12409 COUNTY ROAD 11 BURNSVILLE MN 55337			Summary Total				1,001.00
Payment Amount								1,001.00
112622	LOFFLER COMPANIES INC	TONER	PV	57955	001	09101	5/20/2011 1251545	232.99
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420			Summary Total				232.99
Payment Amount								232.99
100266	LOGIS	APRIL WINDOWS/NETWO RK	PV	57956	001	09101	4/30/2011 33708	7,861.55
	LOGIS	APRIL WINDOWS/NETWO RK	PV	57956	002	09101	4/30/2011 33708	539.76
	5750 DULUTH STREET			Summary Total				8,401.31

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
	GOLDEN VALLEY MN 55422-4036	MAY 2011 BILLING	PV	58013	001	09101	5/31/2011	33739	9,737.00
				Summary Total					9,737.00
				Payment Amount					18,138.31
106741	LSA DESIGN INC LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454	RAMSEY DECK BIDDING	PV	57957	001	09468	5/31/2011	11061	11,304.00
				Summary Total					11,304.00
				Payment Amount					11,304.00
100270	MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104	WATER TANK W/ SPOUT	PV	58104	001	09101	6/13/2011	2113860	386.22
				Summary Total					386.22
				Payment Amount					386.22
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	SERVICES THROUGH 5-31-11	PV	58014	001	09101	5/31/2011	29262	6,000.00
				Summary Total					6,000.00
				Payment Amount					6,000.00
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	BLADES	PV	57958	001	09101	5/27/2011	78368	103.03
				Summary Total					103.03
				Payment Amount					103.03
100289	METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET	COPIER-QTR BILLING	PV	57959	001	09101	5/26/2011	410408	663.44
				Summary Total					663.44

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
MINNEAPOLIS MN 55423					663.44
Payment Amount					663.44
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	CDAP-03-0008-H-FY04 PAN PREC	PV 57960 001 09232 6/9/2011	060911	128.50
MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP ATTEN: FISCAL SERVICES DIVISION 332 MINNESOTA ST SUITE 200 ST PAUL MN 55101-1350					128.50
Summary Total					128.50
Payment Amount					128.50
107333	MN DEPT OF LABOR AND INDUSTRY	RE: FIRE STATION 1	PV 58016 001 09101 6/2/2011	B42 ABR0026596I	10.00
MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES/CODE P O BOX 64220 ST PAUL MN 55164					10.00
Summary Total					10.00
Payment Amount					10.00
	RE: RAMSEY CITY HALL		PV 58017 001 09101 6/2/2011	B42 ABR0025989I	30.00
Summary Total					30.00
Payment Amount					30.00
	CITY OF RAMSEY SHOP		PV 58106 001 09101 6/2/2011	B42 ABR0026805I	20.00
Summary Total					20.00
Payment Amount					20.00
	RAMSEY CITY HALL		PV 58107 001 09101 6/2/2011	B42 ABR0026178I	40.00
Summary Total					40.00
Payment Amount					40.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ELEVATOR RAMSEY CH		PV	58108	001	09101	6/2/2011	B42 ALR0010008I	100.00
Summary Total									100.00
Payment Amount									100.00
	ELEVATOR-PARK RAMP		PV	58109	001	09240	6/2/2011	B42 ALR0009982I	100.00
Summary Total									100.00
Payment Amount									100.00
	PARK RAMP RAMSEY CH		PV	58110	001	09240	6/2/2011	B42 ALR0009983I	100.00
Summary Total									100.00
Payment Amount									100.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN CHAGRES MAY 2011	PV	58018	001	09101	6/3/2011	DV11050375	176.38
Summary Total									176.38
Payment Amount									176.38
108085	NATIONAL CRIME PREVENTION COUNCIL	MISC CRIME PREVENTION	PV	57961	001	09101	5/31/2011	152286	282.92
Summary Total									282.92
Payment Amount									282.92
103144	NELSON, HEIDI	MCMA CONF.	PV	57962	001	09101	6/8/2011	060811	194.21

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	HEIDI NELSON 203 CHERRYWOOD AVE NW ST MICHAEL MN 55376							194.21
				Summary Total				194.21
				Payment Amount				194.21
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	58111	001 09101	6/7/2011	148919	150.85
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	58112	001 09101	6/3/2011	148863	95.49
				Summary Total				150.85
				Payment Amount				246.34
108137	NORTHERN STAR JUVENILE DIVERSION	JAN- MARCH 2011	PV	58020	001 09270	6/2/2011	060211	1,250.00
	NORTHERN STAR JUVENILE DIVERSION ATTENTION: COLLEEN BRAZIER 393 MARSHALL AVENUE ST PAUL MN 55102			Summary Total				1,250.00
				Payment Amount				1,250.00
107899	NORTHLAND PETROLEUM SERVICE	LADED NOZZLE	PV	58113	001 09101	6/4/2011	11174	93.24
	NORTHLAND PETROLEUM SERVICE 22743 171ST STREET BIG LAKE MN 55309			Summary Total				93.24
				Payment Amount				93.24
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	58114	001 09240	6/3/2011	61511	331.76
	NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433			Summary Total				331.76
				Payment Amount				331.76
106997	OMCM EMBROIDERY	33 SEASONAL TEES	PV	58115	001 09101	6/8/2011	45247	454.14

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Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
AND DESIGN					
OMCM EMBROIDERY AND DESIGN		Summary Total			454.14
2355 STATION PARKWAY					
ANDOVER MN 55304					
		Payment Amount			454.14
110480 OPUS 21	MAY 2011	PV 58021 001 09601	6/10/2011	110534	275.31
MANAGEMENT SOLUTIONS	BILLING				
OPUS 21	MAY 2011	PV 58021 002 09601	6/10/2011	110534	220.25
MANAGEMENT SOLUTIONS	BILLING				
680 COMMERCE DRIVE SUITE 160	MAY 2011	PV 58021 003 09601	6/10/2011	110534	220.25
WOODBURY MN 55125	MAY 2011	PV 58021 004 09601	6/10/2011	110534	165.19
	MAY 2011	PV 58021 005 09601	6/10/2011	110534	220.21
	BILLING				
		Summary Total			1,101.21
		Payment Amount			1,101.21
111320 PARAMOUNT AUTO SERVICE	ALIGNMENT 302	PV 58116 001 09101	6/16/2011	021471	54.95
PARAMOUNT AUTO SERVICE		Summary Total			54.95
7151 RIVERDALE DRIVE					
RAMSEY MN 55303					
		Payment Amount			54.95
100829 PCS SAFETY SYSTEMS INC	INSTALL LIGHT 301	PV 57963 001 09101	5/24/2011	8184	75.00
PCS SAFETY SYSTEMS INC	INSTALL LIGHT 301	PV 57963 002 09101	5/24/2011	8184	213.70
P O BOX 405		Summary Total			288.70
ELK RIVER MN 55330		Payment Amount			288.70
112655 PEAK PERFORMANCE CONSULTING LLC	4 POLICE COUNTER-AMBUS H TACTIC	PV 58022 001 09101	6/16/2011	0615114	1,275.00
PEAK PERFORMANCE CONSULTING LLC		Summary Total			1,275.00

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Number	Name / Mailing Address	Message	Ty	Number	Item Co	Date	Number	Amount
3472 RESEARCH PARKWAY # 104 COLORADO SPRINGS CO 80920								1,275.00
Payment Amount								1,275.00
100950	PEARSON, AL	25 BALES OF STRAW-TRAINING	PV	58023	001 09101	6/14/2011	061411	75.00
AL PEARSON 14821 BOWERS DR RAMSEY MN 55303				Summary Total				75.00
Payment Amount								75.00
112641	PENTAIR TECHNICAL PRODUCTS	AIR FILTER	PV	58105	001 09601	6/1/2011	7196622	39.34
PENTAIR TECHNICAL PRODUCTS 15017 COLLECTION CENTER DRIVE CHICAGO IL 60693-1000				Summary Total				39.34
Payment Amount								39.34
100393	PRAIRIE RESTORATIONS INC	GRASS MIX	PV	58117	001 09605	6/7/2011	0015802	258.64
PRAIRIE RESTORATIONS INC 31922 - 128TH STREET PO BOX 327 PRINCETON MN 55371				Summary Total				258.64
Payment Amount								258.64
106418	PURMORT HOMES INC	REFUND ESCROW 7809 148TH LANE	PV	58024	001 09804	6/14/2011	112224	1,300.00
PURMORT HOMES INC 7842 149TH AVE NW RAMSEY MN 55303				Summary Total				1,300.00
Payment Amount								1,300.00
107880	RICK JOHNSON DEER AND BEAVER INC	MAY 2011- 1 DEER CALL	PV	58118	001 09101	6/1/2011	060111	90.00
RICK JOHNSON DEER AND BEAVER INC				Summary Total				90.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								90.00
				Payment Amount					90.00
111741	RIDESAFE TRANSPORTATIO N	SERVICES FOR 6-16-11	PV	58119	001	09295	6/16/2011	1192011A	750.00
	RIDESAFE TRANSPORTATION 14970 ARGON STREET NW RAMSEY MN 55303			Summary Total					750.00
				Payment Amount					750.00
100974	RSO CUSTOM CONCRETE	CURBING WORK	PV	58120	001	09605	6/3/2011	11-13	1,000.00
	RSO CUSTOM CONCRETE 15601 POTASSIUM ST NW RAMSEY MN 55303			Summary Total					1,000.00
				Payment Amount					1,000.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	58121	001	09101	5/31/2011	924411424	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total					101.00
				Payment Amount					101.00
100435	SCHARBER AND SONS INC	SPRINGS	PV	57964	001	09101	6/3/2011	1074455	14.70
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374			Summary Total					14.70
		MISC PARTS	PV	58122	001	09101	6/13/2011	1075673	332.06
				Summary Total					332.06
				Payment Amount					346.76
112077	SCHILLER JR, ROBERT W.	REFUND ESCROW 111914	PV	58025	001	09804	6/14/2011	111914	2,000.00
	ROBERT W. SCHILLER, JR 8700 171ST AVENUE NW RAMSEY MN 55303			Summary Total					2,000.00
				Payment Amount					2,000.00

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112235	SHARP CREATIVE	COR MARKETING-PRI NTING	PV	58026	001	09295	6/10/2011	53	11,474.36
				Summary Total					11,474.36
	SHARP CREATIVE 105 FIFTH AVE S. # 513 MINNEAPOLIS MN 55401	RE: COR COFFEE MUGS	PV	58027	001	09295	6/10/2011	51	285.00
				Summary Total					285.00
		RE: COR MARKETING-WEB SITE	PV	58028	001	09295	6/10/2011	061011	7,450.00
				Summary Total					7,450.00
		ICSC MARKETING MATERIAL	PV	58029	001	09295	6/10/2011	52	5,920.09
				Summary Total					5,920.09
				Payment Amount					25,129.45
112647	STEFFENS, BRIAN BRIAN STEFFENS	REFUND PERMIT 021646 REFUND PERMIT 021646	PV	58030	001	09101	6/13/2011	061311	116.00
			PV	58030	002	09101	6/13/2011	061311	70.00
				Summary Total					186.00
	16967 GARNET STREET NW RAMSEY MN 55303			Payment Amount					186.00
108703	STERLING TROPHY	GAVEL- POLISHING/ENG RAVING	PV	58031	001	09101	6/3/2011	5974	83.72
				Summary Total					83.72
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303			Payment Amount					83.72
100683	STOLP, NICHOLAS NICHOLAS STOLP	DOOR HOLDERS- EMERG. UNITS DOOR HOLDERS- EMERG. UNITS	PV	57965	001	09101	6/9/2011	060911	59.20
			PV	57965	002	09101	6/9/2011	060911	59.20
				Summary Total					118.40
	19414 EATON STREET NW ELK RIVER MN 55330			Payment Amount					118.40

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100469	STREICHER'S POLICE EQUIPMENT	SHADOW MIC/EAR SURV	PV	58032	001	09101	6/6/2011	1842450	37.40
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438							Summary Total	37.40
								Payment Amount	37.40
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 2 MEETING	PV	58123	001	09101	6/14/2011	18456	190.30
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179							Summary Total	190.30
								Payment Amount	190.30
105706	TINKLENBERG GROUP INC	APR/MAY 11 BILLING	PV	58033	001	09410	5/16/2011	1850	1,487.50
	THE TINKLENBERG GROUP INC	APR/MAY 11 BILLING	PV	58033	002	09410	5/16/2011	1850	1,337.50
	4570 CHURCHILL STREET SUITE 220 SHOREVIEW MN 55126	APR/MAY 2011 BILLING	PV	58034	001	09230	5/16/2011	1849	2,198.96
								Summary Total	2,825.00
								Summary Total	2,198.96
								Payment Amount	5,023.96
108522	TOTAL CONTROL SYSTEMS, INC	INSTALL CABLE AND ANTENNA	PV	58124	001	09601	6/2/2011	5605	363.54
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080							Summary Total	363.54
								Payment Amount	363.54
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	58125	001	09601	6/1/2011	1221	150.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								150.00
					Summary Total				150.00
					Payment Amount				150.00
103466	URS P O BOX 116183 ATLANTA GA 30368-6183	SERVICES THROUGH 5-20-11	PV	57966	001	09804	6/1/2011	4697998	17.19
					Summary Total				17.19
					Payment Amount				17.19
105628	WELLS CATERING SERVICE WELLS CATERING SERVICE 6139 HWY 10 NW RAMSEY MN 55303	061611 HRA MEETING	PV	58035	001	09295	6/16/2011	24951	101.28
					Summary Total				101.28
		BAL DUE-CHANGES TO ORDER	PV	58126	001	09295	6/16/2011	24951A	74.81
					Summary Total				74.81
					Payment Amount				176.09
100539	WRIGHT TIRE SERVICE INC WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303	TIRES FOR 563	PV	57967	001	09101	6/7/2011	062928	569.69
					Summary Total				569.69
					Payment Amount				569.69
					Total Amount to be Processed				172,883.65
					Total Number of Payments to be Processed				98

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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106565	DRYDEN EXCAVATING	PAY EST 2 WETLAND 656W OUTLET	PV	58127	001	09605	6/22/2011	062211	17,206.83
	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303			Summary Total					17,206.83
				Payment Amount					17,206.83
		PAY EST 2 176TH CULVERT REPLAC	PV	58128	001	09605	6/22/2011	062111	12,777.50
				Summary Total					12,777.50
				Payment Amount					12,777.50
111100	RUM RIVER CONTRACTING INC	PAY EST 3 ALPINE/ROANOK E ST	PV	58129	001	09490	6/20/2011	062011	61,895.74
	RUM RIVER CONTRACTING INC 31913 124TH STREET PRINCETON MN 55371			Summary Total					61,895.74
				Payment Amount					61,895.74
				Total Amount to be Processed					91,880.07
				Total Number of Payments to be Processed					3