

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>	
Name: ROSELLA AMSEL Account Number: *****4031179880 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:													
01/21/2009	04/10/2009				TRANSFER M/A PYMT 102102		362675206	\$ 59.90	Posted		Pending CH Approval	No	
Alloc Acctg Code Amt:		\$59.90		Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:											
04/07/2009	04/09/2009	5	3060	NORTHWEST	NWA AIR 0127236222692	MN	411482126	928.90	Posted		Pending CH Approval	No	
Alloc Acctg Code Amt:		\$928.90		Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:											
04/16/2009	04/17/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7236222692	MN	411880007	20.00	Posted	52066 20013	Pending CH Approval	No	
Alloc Acctg Code Amt:		\$20.00		Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:											
04/19/2009	04/20/2009				PAYMENT - THANK YOU	C		(2,152.17)	Posted		Pending CH Approval	No	
Alloc Acctg Code Amt:		(\$2,152.17)		Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:											
Number of Records:		4											
Total for Cardholder:		AMSEL											\$ (1,143.37)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: BRIAN AYCOCK Account Number: *****4031684582 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/08/2009	04/10/2009	140	5812	EATING PLACES AND RESTAURANTS	DECOYS GRILL & BAR HOPKIN	MN	356738007	\$ 51.88	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$51.88		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/13/2009	139	4814	TELECOM SVC/CRED CRD CALL	AT&T WORLDNET SERVICE	NJ	931325838	16.95	Posted	030000380568900	Pending CH Approval	No
Alloc Acctg Code Amt:		\$16.95		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/13/2009	139	4814	TELECOM SVC/CRED CRD CALL	AT&T WS#13242722	PA	931325838	163.00	Posted	BXBBY1800AB9	Pending CH Approval	No
Alloc Acctg Code Amt:		\$163.00		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/13/2009	04/15/2009	5	3060	NORTHWEST	NWA AIR 0127237323640	MN	411482126	323.78	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$323.78		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/13/2009	04/15/2009	5	3060	NORTHWEST	NWA AIR 0127237323638	MN	411482126	1,540.94	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$1,540.94		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/21/2009	04/23/2009	140	5812	EATING PLACES AND RESTAURANTS	CHARLEY'S STEAKHOUSE	FL	593406601	69.69	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$69.69		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/21/2009	04/23/2009	140	5812	EATING PLACES AND RESTAURANTS	CHARLEY'S STEAKHOUSE	FL	593406601	170.55	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$170.55		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/22/2009	04/24/2009	141	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT-TAM	FL	582331979	192.99	Posted	084 22010	Pending CH Approval	No
Alloc Acctg Code Amt:		\$192.99		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
04/22/2009	04/27/2009	153	7523	PARKING LOTS AND GARAGES	GENERAL LOT 20002002	MN	581793868	\$ 22.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$22.00	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7237323638	MN	411880007	20.00	Posted	63669 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$20.00	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7237323640	MN	411880007	20.00	Posted	63705 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$20.00	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/24/2009				PAYMENT - 471587152	A		(2,129.76)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$2,129.76)	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										

Number of Records: 12

Total for Cardholder: AYCOCK

\$ 462.02

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: DIANA J BETKE Account Number: *****4031179948 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/06/2009	04/07/2009	149	4722	TRAVEL AGENCY (NOT AIR)	AMEXFEE 0167217290781	AZ	133133497	\$ 111.56	Posted	427046228004558640	Pending CH Approval	No
Alloc Acctg Code Amt:		\$111.56		Alloc Acctg Code Value: 9232277542102300MYS76515								
Allocation Source:		Allocation Last Changed By:										
04/06/2009	04/08/2009	153	5542	AUTOMATED FUEL DISPENSERS	STOP N GO #439	ND	411482126	17.75	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$17.75		Alloc Acctg Code Value: 9232277542102300MYS76515								
Allocation Source:		Allocation Last Changed By:										
04/22/2009	04/23/2009	148	4816	COMPUTER NETWORK/INFORMATIO NS	AOL*ONLINE SERVICE 0103	VA		4.95	Posted	0739056548 SERVIC	Pending CH Approval	No
Alloc Acctg Code Amt:		\$4.95		Alloc Acctg Code Value: 9232277542102300MYS76515								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 3

Total for Cardholder: BETKE

\$ 134.26

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: VERN D BROWN Account Number: *****4031684616 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/09/2009	04/13/2009	140	5812	EATING PLACES AND RESTAURANTS	TRAXLER HUNT & REST	MN	411647826	\$ 50.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$50.00		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	139	4814	TELECOM SVC/CRED CRD CALL	ATC*VERIZONWIRELSW R	WA	311331821	42.26	Posted	66689332	Pending CH Approval	No
Alloc Acctg Code Amt:		\$42.26		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/24/2009				PAYMENT - 516884626	A		(122.29)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$122.29)		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 3

Total for Cardholder: BROWN

\$ (30.03)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JERROD BURTON Account Number: *****4031684707 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/07/2009	04/07/2009				PAYMENT - 475362599	A	411942197	\$ (44.77)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$44.77)		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/08/2009	04/08/2009				PAYMENT - 475362599	A	611323475	(724.25)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$724.25)		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/09/2009				PAYMENT - 475362599	A	411734298	(264.85)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$264.85)		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/13/2009		3501	HOLIDAY INNS	HOLIDAY INN	IA	391767223	278.11	Posted	029515	Pending CH Approval	No
Alloc Acctg Code Amt:		\$278.11		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/20/2009	04/22/2009	136	3256	ALASKA AIRLINES	ALASKA AIR T0277238308522	WA	920009235	248.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$248.00		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/20/2009	04/22/2009	5	3060	NORTHWEST	NWA AIR 0127238308521	MN	411482126	786.08	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$786.08		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/27/2009	141	7011	OTHER HOTELS	COUNTRY INN & SUITES	MN	411956974	135.78	Posted	0000019706	Pending CH Approval	No
Alloc Acctg Code Amt:		\$135.78		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/24/2009				PAYMENT - 475362599	A		(293.77)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$293.77)		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 8

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Total for Cardholder: BURTON

\$ 120.33

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: ANTONIO L CHAPMAN Account Number: *****4031684509 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/15/2009	04/17/2009	148	5971	ART DEALERS & GALLERIES	POD PRODUCT ON DEMAND	WA		\$ 5.96	Posted	CY0042571447000288 6742114	Pending CH Approval	No
Alloc Acctg Code Amt:		\$5.96		Alloc Acctg Code Value: 9232277542102300MYS76520								
Allocation Source:		Allocation Last Changed By:										
04/21/2009	04/23/2009	140	5812	EATING PLACES AND RESTAURANTS	HMSHOST-MSP-AIR #0221	MN		4.41	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$4.41		Alloc Acctg Code Value: 9232277542102300MYS76520								
Allocation Source:		Allocation Last Changed By:										
04/21/2009	04/23/2009	140	5812	EATING PLACES AND RESTAURANTS	POSTRIO	NV	522135928	108.57	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$108.57		Alloc Acctg Code Value: 9232277542102300MYS76520								
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	148	5947	GIFT, CARD, NOVELTY	VIVA VEGAS TOWER	NV		107.14	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$107.14		Alloc Acctg Code Value: 9232277542102300MYS76520								
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	141	7011	OTHER HOTELS	STRATOSPHERE HOTEL/CASINO	NV	880292318	166.12	Posted	0015128701240	Pending CH Approval	No
Alloc Acctg Code Amt:		\$166.12		Alloc Acctg Code Value: 9232277542102300MYS76520								
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	140	5812	EATING PLACES AND RESTAURANTS	MON AMI GABI	NV	364127850	33.37	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$33.37		Alloc Acctg Code Value: 9232277542102300MYS76520								
Allocation Source:		Allocation Last Changed By:										
04/25/2009	04/27/2009	153	7523	PARKING LOTS AND GARAGES	GENERAL LOT 20002002	MN	581793868	54.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$54.00		Alloc Acctg Code Value: 9232277542102300MYS76520								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 7

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Total for Cardholder: CHAPMAN

\$ 479.57

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: MURLIN DOUGHERTY **Account Number:** *****4031684624 **Optional 1:** U.S.BANK **Optional 2:** Lost/Stolen **Account:** **Replacement Account:**

04/23/2009	04/24/2009	139	4814	TELECOM SVC/CRED CRD CALL	CINGULAR*205365219	TX		\$ 20.14	Posted	42070278	Pending CH Approval	No
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Alloc Acctg Code Amt: \$20.14 **Alloc Acctg Code Value:** 9232277542102300MYS76590

Allocation Source: **Allocation Last Changed By:**

Number of Records: 1

Total for Cardholder: DOUGHERTY

\$ 20.14

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: RICHARD FOSTER Account Number: *****4031684756 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
03/28/2009	04/03/2009	141	3665	HAMPTON INNS	HAMPTON INN	OH	341884382	\$ 77.62	Posted	00000501260001	Pending CH Approval	Unresolved
Alloc Acctg Code Amt:		\$77.62		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/04/2009	04/07/2009	148	4816	COMPUTER NETWORK/INFORMATIO N S	AT&T INTERNET	CT	580218548	19.95	Posted	515701	Pending CH Approval	No
Alloc Acctg Code Amt:		\$19.95		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/15/2009	154	5111	WHOLESALE OFFICE SUP	DAY TIMERS INC	PA	363266243	36.10	Posted	W. RICHARD FOSTER	Pending CH Approval	No
Alloc Acctg Code Amt:		\$36.10		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/11/2009	04/13/2009	147	4812	TELECOM EQUIPMENT	VZW*CELLWARE IVR	GA	580218548	96.94	Posted	10144829	Pending CH Approval	No
Alloc Acctg Code Amt:		\$96.94		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/15/2009	140	5812	EATING PLACES AND RESTAURANTS	LLOYD'S CHICAGO	IL	363266243	59.39	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$59.39		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/20/2009	04/22/2009		5943	STATIONERY STORE/SUPPLIES	OFFICE MAX 00002063	IL	341573735	58.78	Posted	0000000000000000	Pending CH Approval	No
Alloc Acctg Code Amt:		\$58.78		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 6

Total for Cardholder: FOSTER

\$ 348.78

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: LOWELL HEENAN Account Number: *****4031684749 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
03/05/2009	04/17/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7234241236	MN	411880007	\$ (45.00)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$45.00)		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/02/2009	04/03/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10433-7236117143	MN	411880007	45.00	Posted	40255 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$45.00		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/02/2009	04/06/2009	150	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	FL	363500476	96.55	Posted	MCOFB0255726	Pending CH Approval	No
Alloc Acctg Code Amt:		\$96.55		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/08/2009	04/10/2009	140	5812	EATING PLACES AND RESTAURANTS	MISS KATIES DINER	WI	391528901	24.13	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$24.13		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/13/2009	140	5812	EATING PLACES AND RESTAURANTS	LAKE PARK BISTRO	WI	391818380	57.85	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$57.85		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/13/2009	139	8641	CIVIC/SOCIAL/FRATERNAL	I R E M CHAPTER 13	WI	390281225	45.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$45.00		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/13/2009	04/15/2009	140	5812	EATING PLACES AND RESTAURANTS	GROVE RESTAURANT	WI	389585704	27.96	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$27.96		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										
04/15/2009	04/17/2009	140	5812	EATING PLACES AND RESTAURANTS	THUNDER BAY GRILLE-PEWAU	WI	421292415	21.65	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$21.65		Alloc Acctg Code Value: 9232213042102300SLR73875								
Allocation Source:		Allocation Last Changed By:										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
04/21/2009	04/22/2009	139	8220	COLLEGES, UNIVERSITIES	MU ALUMNI RELATIONS	WI		\$ 104.00	Posted	018012115060008	Pending CH Approval	No
Alloc Acctg Code Amt:		\$104.00	Alloc Acctg Code Value: 9232213042102300SLR73875									
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	140	5812	EATING PLACES AND RESTAURANTS	BUCK BRADLEY'S	WI	388248542	22.45	Posted	00056298	Pending CH Approval	No
Alloc Acctg Code Amt:		\$22.45	Alloc Acctg Code Value: 9232213042102300SLR73875									
Allocation Source:		Allocation Last Changed By:										
04/27/2009	04/27/2009				PAYMENT - 391521915	A		(786.64)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$786.64)	Alloc Acctg Code Value: 9232213042102300SLR73875									
Allocation Source:		Allocation Last Changed By:										

Number of Records: 11

Total for Cardholder: HEENAN

\$ (387.05)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: DENNIS L HERRMANN Account Number: *****4031684640 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:

[04/22/2009](#) 04/22/2009 PAYMENT - 472524299 A \$ (110.03) [Posted](#) Pending CH Approval No

Alloc Acctg Code Amt: (\$110.03) Alloc Acctg Code Value: 9232277542102300MYS76599

Allocation Source: Allocation Last Changed By:

Number of Records: 1

Total for Cardholder: HERRMANN

\$ (110.03)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: KAREN M HOWE Account Number: *****4031179906 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/10/2009	04/13/2009	136	3058	DELTA	DELTA AIR 0067237284950	AZ	580218548	\$ 1,605.42	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$1,605.42		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/16/2009	140	5812	EATING PLACES AND RESTAURANTS	BROKER RESTAURANT	CO	841345020	33.54	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$33.54		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/16/2009	5	3060	NORTHWEST	NWA AIR 0127237288446	AZ	411482126	261.58	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$261.58		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										
04/15/2009	04/17/2009	141	7011	OTHER HOTELS	TEXOMA RESORT	OK	736017987	49.73	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$49.73		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/17/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10433-7237284950	MN	411880007	45.00	Posted	60926 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$45.00		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/20/2009	140	5812	EATING PLACES AND RESTAURANTS	THE BARN, INC	NC	561490759	141.94	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$141.94		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										
04/17/2009	04/20/2009	141	3665	HAMPTON INNS	HAMPTON INN PINEHURST	NC		100.28	Posted	100667 8005551212	Pending CH Approval	No
Alloc Acctg Code Amt:		\$100.28		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										
04/17/2009	04/20/2009	150	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	NC	363500476	49.61	Posted	RDUBE6741267	Pending CH Approval	No
Alloc Acctg Code Amt:		\$49.61		Alloc Acctg Code Value: 9232277542102300MYS76509								
Allocation Source:		Allocation Last Changed By:										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
04/17/2009	04/20/2009	153	7523	PARKING LOTS AND GARAGES	DENVER INTERNATIONAL AIRP	CO	952495556	\$ 45.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$45.00	Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:										
04/17/2009	04/20/2009	140	5812	EATING PLACES AND RESTAURANTS	CAPITAL CITY CART	NC	522288160	9.15	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$9.15	Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:										
04/22/2009	04/22/2009				PAYMENT - THANK YOU	C		(5.00)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$5.00)	Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10433-7237288446	MN	411880007	20.00	Posted	68866 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$20.00	Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	153	7523	PARKING LOTS AND GARAGES	AMPCO/ DENVER	CO	952495556	29.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$29.00	Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	141	7011	OTHER HOTELS	SUPER 8 MOTEL AUBURN	MI	382204526	44.84	Posted	P24409-00	Pending CH Approval	No
Alloc Acctg Code Amt:		\$44.84	Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	141	7011	OTHER HOTELS	SUPER 8 MOTEL AUBURN	MI	382204526	5.00	Posted	P24409-00	Pending CH Approval	No
Alloc Acctg Code Amt:		\$5.00	Alloc Acctg Code Value: 9232277542102300MYS76509									
Allocation Source:		Allocation Last Changed By:										

Number of Records: 15

Total for Cardholder: HOWE

\$ 2,435.09

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: DEE JENSEN Account Number: *****4031684731 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/02/2009	04/02/2009				PAYMENT - 476707110	A	460413075	\$(1,173.62)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$1,173.62)		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/13/2009	04/14/2009	139	4814	TELECOM SVC/CRED CRD CALL	ATC*VERIZONWIRELSW R	WA	311331821	113.35	Posted	66581728	Pending CH Approval	No
Alloc Acctg Code Amt:		\$113.35		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										
04/15/2009	04/17/2009	140	5812	EATING PLACES AND RESTAURANTS	MYSTIC LAKE CASINO	MN	469608849	106.23	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$106.23		Alloc Acctg Code Value: 9232213042102300SLR73634								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 3

Total for Cardholder: JENSEN

\$ (954.04)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: PAUL KNUCKLES Account Number: *****4031684574 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/07/2009	04/08/2009	140	5811	CATERERS	EPICUREAN CATERING	CO	841497501	\$ 350.52	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$350.52		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/10/2009	148	7299	MISC PERSONAL SERVICES	ROTARY CLUB OF GRAND JCT	CO	410771276	222.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$222.00		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/13/2009	141	7011	OTHER HOTELS	STATEHOUSE INN	ID	820414075	93.24	Posted	684521	Pending CH Approval	No
Alloc Acctg Code Amt:		\$93.24		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/10/2009				PAYMENT - 506622301	A	410771276	(228.99)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$228.99)		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/17/2009	139	4814	TELECOM SVC/CRED CRD CALL	ATC*VERIZONWIRELSW R	WA	311331821	64.78	Posted	66627324	Pending CH Approval	No
Alloc Acctg Code Amt:		\$64.78		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/22/2009	04/24/2009	154	5211	LUMBER & BUILDING MATERIA	LOWE'S #311	CO	560578072	86.42	Posted	0000000000000000	Pending CH Approval	Unresolved
Alloc Acctg Code Amt:		\$86.42		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 6

Total for Cardholder: KNUCKLES

\$ 587.97

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: BENNIE K MASFERRER Account Number: *****4031684608 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/07/2009	04/07/2009				PAYMENT - 503740559	A	581793868	\$ (463.19)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$463.19)		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/07/2009	04/09/2009	153	5541	SERVICE STATIONS	AMOCO 06502058	MN	311331821	14.69	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$14.69		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/07/2009	04/09/2009	140	5812	EATING PLACES AND RESTAURANTS	TWIN CITY GRILL	MN	411734298	33.18	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$33.18		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/13/2009	140	5812	EATING PLACES AND RESTAURANTS	TGI_FRIDAYS #0789	MN	730196000	49.27	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$49.27		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/13/2009	141	3695	EMBASSY SUITES	EMBASSY SUITES 9517	MN	752686651	236.08	Posted	00002640820001	Pending CH Approval	No
Alloc Acctg Code Amt:		\$236.08		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/13/2009	150	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENTACAR	SD	431614608	127.11	Posted	D867063	Pending CH Approval	No
Alloc Acctg Code Amt:		\$127.11		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/13/2009	153	5541	SERVICE STATIONS	MN VALLEY BIG STEER	MN	730196000	11.04	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$11.04		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/13/2009	153	5542	AUTOMATED FUEL DISPENSERS	SHELL OIL 52515417083	SD	730196000	8.05	Posted	01140805226	Pending CH Approval	No
Alloc Acctg Code Amt:		\$8.05		Alloc Acctg Code Value: 9232277542102300MYS76590								
Allocation Source:		Allocation Last Changed By:										
04/15/2009	04/17/2009		3501	HOLIDAY INNS	HOLIDAY	IA	910844845	158.66	Posted	66437211	Pending CH Approval	No

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
INN-UNIVERSITY P												
Alloc Acctg Code Amt:		\$158.66	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										
04/15/2009	04/17/2009	5	4582	AIRPORTS/TERMINALS/ FIELDS	SF REGIONAL AIRPORT	SD	460392766	9.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$9.00	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										
04/15/2009	04/17/2009	140	5812	EATING PLACES AND RESTAURANTS	HMSHOST-STL-AIRPT #0002	MO		4.70	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$4.70	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										
04/25/2009	04/27/2009	139	4814	TELECOM SVC/CRED CRD CALL	ATC*VERIZONWIRELSW R	WA	311331821	42.24	Posted	66716236	Pending CH Approval	No
Alloc Acctg Code Amt:		\$42.24	Alloc Acctg Code Value: 9232277542102300MYS76590									
Allocation Source:		Allocation Last Changed By:										

Number of Records: 12

Total for Cardholder: MASFERRER

\$ 230.83

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: CAL H MASSA Account Number: *****4031684541 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:

04/04/2009	04/07/2009	148	4816	COMPUTER NETWORK/INFORMATIO NS	AT&T INTERNET	MN	581793868	\$ 19.95	Posted	327223	Pending CH Approval	No
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Alloc Acctg Code Amt: \$19.95 Alloc Acctg Code Value: 9232277542102300MYS76531
Allocation Source: Allocation Last Changed By:

04/15/2009	04/17/2009	5	3060	NORTHWEST	NWA AIR 0127237959635	MN	411482126	995.73	Posted		Pending CH Approval	No
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Alloc Acctg Code Amt: \$995.73 Alloc Acctg Code Value: 9232277542102300MYS76531
Allocation Source: Allocation Last Changed By:

04/23/2009	04/24/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7237959635	MN	411880007	20.00	Posted	70387 20013	Pending CH Approval	No
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Alloc Acctg Code Amt: \$20.00 Alloc Acctg Code Value: 9232277542102300MYS76531
Allocation Source: Allocation Last Changed By:

04/24/2009	04/27/2009	146	7399	BUSINESS SERVICES - OTHER	GIFT CERTIFICATE 01 OF 01	MN		110.00	Posted	ORDER 665667	Pending CH Approval	No
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Alloc Acctg Code Amt: \$110.00 Alloc Acctg Code Value: 9232277542102300MYS76531
Allocation Source: Allocation Last Changed By:

Number of Records: 4

Total for Cardholder: MASSA

\$ 1,145.68

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: FRANKLIN MATER **Account Number:** *****4031684657 **Optional 1:** U.S.BANK **Optional 2:** Lost/Stolen Account: **Replacement Account:**

04/07/2009	04/08/2009	139	4814	TELECOM SVC/CRED CRD CALL	AT&T WS#15292824	PA	611323475	\$ 67.12	Posted	BXBBV1000KID	Pending CH Approval	No
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Alloc Acctg Code Amt: \$67.12 **Alloc Acctg Code Value:** 9232277542102300MYS76599

Allocation Source: **Allocation Last Changed By:**

04/24/2009	04/27/2009	145	5969	OTHER DIRECT MARKETER	BACHMANS ORDERBOARD	MN	411708088	41.57	Posted	0000000000000000	Pending CH Approval	No
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Alloc Acctg Code Amt: \$41.57 **Alloc Acctg Code Value:** 9232277542102300MYS76599

Allocation Source: **Allocation Last Changed By:**

Number of Records: 2

Total for Cardholder: MATER

\$ 108.69

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: DANNY MEADOR Account Number: *****4031684772 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/04/2009	04/07/2009	148	4816	COMPUTER NETWORK/INFORMATIO NS	AT&T INTERNET	MN	841008753	\$ 5.95	Posted	340707	Pending CH Approval	No
Alloc Acctg Code Amt:		\$5.95		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										
04/06/2009	04/06/2009				PAYMENT - 476666990	A	950725980	(211.12)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$211.12)		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										
04/07/2009	04/08/2009	139	4814	TELECOM SVC/CRED CRD CALL	AT&T WS#0030177561	WA	470353085	89.38	Posted	03007043102000312902	Pending CH Approval	No
Alloc Acctg Code Amt:		\$89.38		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										
04/11/2009	04/13/2009	5	3060	NORTHWEST	NWA AIR 0127237285683	AZ	411482126	1,082.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$1,082.00		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										
04/12/2009	04/13/2009				PAYMENT - THANK YOU	C	480196590	(67.30)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$67.30)		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/17/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10433-7237285683	MN	411880007	20.00	Posted	62923 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$20.00		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										
04/22/2009	04/22/2009				PAYMENT - 476666990	A		(1,082.00)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$1,082.00)		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
04/27/2009	04/27/2009				PAYMENT - 476666990	A		\$ (95.33)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$95.33)		Alloc Acctg Code Value: 9232277542102300SLB72621								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 8

Total for Cardholder: MEADOR

\$ (258.42)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: DAVID M MITCHELL Account Number: *****4031684566 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/08/2009	04/09/2009	139	4814	TELECOM SVC/CRED CRD CALL	ATC*VERIZONWIRELSW R	WA	311331821	\$ 52.47	Posted	66529669	Pending CH Approval	No
Alloc Acctg Code Amt:		\$52.47		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/10/2009	04/13/2009	140	5812	EATING PLACES AND RESTAURANTS	BAJA FRESH MEXICAN GRI	OR	931272546	60.59	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$60.59		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/14/2009				PAYMENT - 517601448	A	311331821	(39.95)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$39.95)		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/14/2009				PAYMENT - 517601448	A	311331821	(20.81)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$20.81)		Alloc Acctg Code Value: 9232277542102300MYS76588								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 4

Total for Cardholder: MITCHELL

\$ 52.30

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: JAMES E MOST Account Number: *****4031684533 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/02/2009	04/02/2009			PAYMENT - 476722642		A	460391698	\$(1,891.74)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$1,891.74)	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/02/2009	04/02/2009			PAYMENT - 476722642		A	460391698	(1,842.50)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$1,842.50)	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/02/2009	04/03/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7236222268	MN	411880007	20.00	Posted	39439 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$20.00	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/13/2009	04/15/2009	5	3060	NORTHWEST	NWA AIR 0127237323653	MN	411482126	1,029.94	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$1,029.94	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/14/2009			PAYMENT - 476722642		A	311331821	(1,595.14)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$1,595.14)	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/16/2009	5	3060	NORTHWEST	NWA AIR 0127237323727	MN	411482126	426.56	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$426.56	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/15/2009	04/15/2009			PAYMENT - 476722642		A	760294760	(608.13)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$608.13)	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/17/2009	141	3513	WESTIN HOTELS	WESTIN CONVENTION CTR HTL	PA	911877021	146.61	Posted	220649	Pending CH Approval	No
Alloc Acctg Code Amt:		\$146.61	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/20/2009	153	7523	PARKING LOTS AND	GENERAL LOT 20002002	MN	581793868	32.00	Posted		Pending CH Approval	No

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
GARAGES												
Alloc Acctg Code Amt:		\$32.00	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/17/2009	04/20/2009	141	7011	OTHER HOTELS	MILLENNIUM KNICKERBOCKER	IL	841316818	187.64	Posted	00010891	Pending CH Approval	No
Alloc Acctg Code Amt:		\$187.64	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/17/2009	04/20/2009	5	3060	NORTHWEST	NWA AIR 0127238124206	AZ	411482126	1,713.09	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$1,713.09	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/22/2009	04/24/2009	5	3060	NORTHWEST	NWA AIR 0127238780303	MN	411482126	394.81	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$394.81	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/22/2009	04/24/2009	5	3060	NORTHWEST	NWA AIR 0127238128024	AZ	411482126	1,340.12	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$1,340.12	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10433-7238124206	MN	411880007	45.00	Posted	76070 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$45.00	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7237323727	MN	411880007	20.00	Posted	66230 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$20.00	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7237323653	MN	411880007	20.00	Posted	64140 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$20.00	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
04/24/2009	04/27/2009	141	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT-KNO	TN	621574553	\$ 124.53	Posted	046 24010	Pending CH Approval	No
Alloc Acctg Code Amt:		\$124.53	Alloc Acctg Code Value: 9232277542102300MYS76521									
Allocation Source:		Allocation Last Changed By:										

Number of Records: 17

Total for Cardholder: MOST

\$ (437.21)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: JOHN J NOLTE **Account Number:** *****4031684525 **Optional 1:** U.S.BANK **Optional 2:** Lost/Stolen Account: **Replacement Account:**

[04/03/2009](#) 04/03/2009 PAYMENT - THANK YOU C 411880007 \$ (141.74) [Posted](#) Pending CH Approval No

Alloc Acctg Code Amt: (\$141.74) **Alloc Acctg Code Value:** 9232277542102300MYS76521

Allocation Source: **Allocation Last Changed By:**

Number of Records: 1

Total for Cardholder: NOLTE

\$ (141.74)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: KIRK F RIVERA **Account Number:** *****4031684764 **Optional 1:** U.S.BANK **Optional 2:** Lost/Stolen Account: **Replacement Account:**

04/22/2009	04/24/2009	149	4789	TRANSPORTATION SERVICES	DEPENDABLE AUTO SHIPPERS	TX		\$(1,334.00)	Posted	4751X2	Pending CH Approval	No
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Alloc Acctg Code Amt: (\$1,334.00) **Alloc Acctg Code Value:** 9232277542102300SLB72619

Allocation Source: **Allocation Last Changed By:**

Number of Records: 1

Total for Cardholder: RIVERA

\$(1,334.00)

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: DOWDY B ROSARIO Account Number: *****4031684665 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/12/2009	04/14/2009	154	5411	GROCERY STORES, SUPERMARK	SAFEWAY STORE00030072	CO	943019135	\$ 16.00	Posted		Pending CH Approval	Unresolved
Alloc Acctg Code Amt:		\$16.00		Alloc Acctg Code Value: 9232277542102300MYS76733								
Allocation Source:		Allocation Last Changed By:										
04/14/2009	04/16/2009	140	5812	EATING PLACES AND RESTAURANTS	ROY'S SCOTTSDALE #2302	AZ	410848441	142.77	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$142.77		Alloc Acctg Code Value: 9232277542102300MYS76733								
Allocation Source:		Allocation Last Changed By:										
04/17/2009	04/21/2009	153	7523	PARKING LOTS AND GARAGES	GENERAL LOT 20002002	MN	581793868	53.00	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$53.00		Alloc Acctg Code Value: 9232277542102300MYS76733								
Allocation Source:		Allocation Last Changed By:										
04/18/2009	04/20/2009	141	7011	OTHER HOTELS	SCOTTSDALE PLAZA RESORT	AZ		198.50	Posted	017194	Pending CH Approval	No
Alloc Acctg Code Amt:		\$198.50		Alloc Acctg Code Value: 9232277542102300MYS76733								
Allocation Source:		Allocation Last Changed By:										
04/23/2009	04/24/2009	149	4215	COURIER SERVICES-AIR/GRND	FEDEX SHP 01/17/03 AB#	TN	710427007	23.28	Posted	02324865	Pending CH Approval	No
Alloc Acctg Code Amt:		\$23.28		Alloc Acctg Code Value: 9232277542102300MYS76733								
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	140	5812	EATING PLACES AND RESTAURANTS	MCCORMICK & SCHMICK'S	MN	741652960	69.08	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$69.08		Alloc Acctg Code Value: 9232277542102300MYS76733								
Allocation Source:		Allocation Last Changed By:										
04/24/2009	04/27/2009	148	5992	FLORISTS	ARTS & FLOWERS	MN		84.14	Posted	06340463	Pending CH Approval	No

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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DESIGN

Alloc Acctg Code Amt: \$84.14 **Alloc Acctg Code Value:** 9232277542102300MYS76733
Allocation Source: **Allocation Last Changed By:**

Number of Records: 7

Total for Cardholder: ROSARIO

\$ 586.77

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: BETTY SMART **Account Number:** *****4031684673 **Optional 1:** U.S.BANK **Optional 2:** Lost/Stolen Account: **Replacement Account:**

04/02/2009	04/03/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7236222279	MN	411880007	\$ 20.00	Posted	39783 20013	Pending CH Approval	No
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Alloc Acctg Code Amt: \$20.00 **Alloc Acctg Code Value:** 9232277542102300MYS76733

Allocation Source: **Allocation Last Changed By:**

04/02/2009	04/03/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10686-7236222280	MN	411880007	20.00	Posted	39784 20013	Pending CH Approval	No
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Alloc Acctg Code Amt: \$20.00 **Alloc Acctg Code Value:** 9232277542102300MYS76733

Allocation Source: **Allocation Last Changed By:**

Number of Records: 2

Total for Cardholder: SMART

\$ 40.00

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
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Name: GARY A STEGENGA Account Number: *****4031684590 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:

04/25/2009	04/27/2009	5943		STATIONERY STORE/SUPPLIES	OFFICE MAX	00001206	SD	341573735	\$ 7.40	Posted	000000000000000000	Pending CH Approval	No
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Alloc Acctg Code Amt: \$7.40 Alloc Acctg Code Value: 9232277542102300MYS76590

Allocation Source: Allocation Last Changed By:

Number of Records: 1

Total for Cardholder: STEGENGA

\$ 7.40

Transaction Detail - Summary

<u>Trans Date</u>	<u>Posting Date</u>	<u>MCCG Code</u>	<u>MCC</u>	<u>Merchant Category Description</u>	<u>Merchant Name</u>	<u>Merchant State/Province</u>	<u>Taxpayer ID Number (TIN)</u>	<u>Trans Amount</u>	<u>Posting Type</u>	<u>Purchase ID</u>	<u>Trans Status</u>	<u>Disputed Status</u>
Name: TOM L VANDENEDEE Account Number: *****4031684517 Optional 1: U.S.BANK Optional 2: Lost/Stolen Account: Replacement Account:												
04/09/2009	04/13/2009	5	3060	NORTHWEST	NWA AIR 0127237283819	AZ	411482126	\$ 284.01	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$284.01		Alloc Acctg Code Value: 9232277542102300MYS76521								
Allocation Source:		Allocation Last Changed By:										
04/09/2009	04/13/2009	5	3060	NORTHWEST	NWA AIR 0127237283834	AZ	411482126	284.01	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		\$284.01		Alloc Acctg Code Value: 9232277542102300MYS76521								
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/17/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10433-7237283834	MN	411880007	45.00	Posted	58163 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$45.00		Alloc Acctg Code Value: 9232277542102300MYS76521								
Allocation Source:		Allocation Last Changed By:										
04/16/2009	04/17/2009	149	4722	TRAVEL AGENCY (NOT AIR)	CWT*10433-7237283819	MN	411880007	45.00	Posted	58146 20013	Pending CH Approval	No
Alloc Acctg Code Amt:		\$45.00		Alloc Acctg Code Value: 9232277542102300MYS76521								
Allocation Source:		Allocation Last Changed By:										
04/19/2009	04/20/2009				PAYMENT - THANK YOU	C		(45.31)	Posted		Pending CH Approval	No
Alloc Acctg Code Amt:		(\$45.31)		Alloc Acctg Code Value: 9232277542102300MYS76521								
Allocation Source:		Allocation Last Changed By:										

Number of Records: 5

Total for Cardholder: VANDENEDEE

\$ 612.71

Total Number of Records: 144

TOTAL

\$ 2,576.65

End of Report

Transaction Detail - Summary Output Parameter Page

Cycle Close Date Range: 04/2009 to 04/2009

Transaction Status: All

Disputed Status: All

Transaction Amount: All

Posting Type: All

Payments: Include

Fees: Include

Additional Detail: Display Transaction Comments, Display Allocation Detail

Merchant Category Code Group: All

Accounting Code: All

Sort: (1) Account Name (2) Trans Date (3) No Sort (4) No Sort

Break/Subtotal Level: Cardholder Name

Page Break: Yes

Processing Hierarchy Position:	<u>Bank</u>	<u>Agent</u>	<u>Company</u>	<u>Division</u>	<u>Department</u>
	1423	7547	All	All	All