



GOVERNOR'S ENERGY OFFICE NEEDS A DOSE OF SUNSHINE

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EXECUTIVE SUMMARY

The Governor's Energy Office (GEO) of the State of Colorado spent a total of \$121,652,884.75 from January 2008 to November 2010. This report aims to clarify and provide transparency to the GEO's spending. Despite best efforts, the exact nature of many of the expenditures remains unclear.

- Total Expenditures (minus some salaries) during this period: \$121,652,884.75
- Expenditures that could not be identified and GEO did not clarify: \$9,021,060.23
- Expenditures on cell phones: \$51,629.22
- Expenditures on travel: \$455,656.06
- Expenditures to corporate entities: \$27,337,389.78
- GEO received \$15,797,032.91 from the Colorado "General Fund - Unrestricted"
- "Off-budget" status means little legislative oversight

Because taxpayers deserve fiscal accountability, the State of Colorado should take action to hold the GEO accountable for its spending.

- The GEO should strive to provide more transparency by providing detailed expenditure information to all who seek it;
- The Colorado State Legislature should ask the Office of the State Auditor to conduct an audit of the GEO to ensure proper use of funding and adherence to its stated purpose; and
- The Legislature should also consider structurally changing the long-term oversight measures in place to guarantee continued accountability and transparency in the GEO.

INTRODUCTION

Even under the best economic conditions, concerned lawmakers and taxpayers scrutinize public expenditures to ensure that government is being a good steward of taxpayer dollars. With a national debt of more than 14,800,000,000,000 dollars (\$14.8 trillion), the federal government borrowing 43 cents of every dollar it spends and the state struggling to balance its budget, a thorough review of any government agency spending is more than just good government accountability. It is a necessity.

Coloradans have seen their share of economic difficulty during the recent downturn. According to U.S. government data, the state saw three consecutive months of 9 percent unemployment with an average of 7.5 percent.¹ The private sector lost 140,000 jobs.² And state lawmakers worked to close budget shortfalls totaling \$1.8 billion over two fiscal years.³

Under the backdrop of solar panels and crystal blue western skies, President Barack Obama signed the American Recovery and Reinvestment Act (ARRA) at the Denver Museum of Nature and Science in February 2009 in an effort to stimulate the nation's struggling economy. ARRA proved to be a windfall for the Governor's Energy Office (GEO) in the State of Colorado. From January 2008 to November 2010 the GEO spent \$121,652,884.75 (plus an additional amount on salaries that was not calculated), much of which came from ARRA dollars. While not all of this expenditure is made directly from the state's general fund, the money originates from the pockets of taxpayers everywhere, including Colorado. The duty to monitor the fiscal scrutiny and frugality of the agency remains important especially under these difficult economic conditions.

Whether all this taxpayer money was spent wisely and actually stimulated Colorado's economy falls outside the scope of this report. The mission of this paper is to determine how the GEO expended these financial resources using the GEO's own line item expenditure report, the Transparency Online Project (the state's transparency Web site: <http://tops.state.co.us/>), Colorado Open Records Act requests, and follow-up questions to the GEO staff.

The mission was not completed without difficulty. A lack of accountability, including metrics to measure program success, lack of cooperation from the GEO and lack of transparency all presented problems. But interpreting data presented an even greater challenge. Many entries lacked sufficient description for an experienced legislator to understand how the agency spent money, much less for the average citizen. Questions

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sent to the GEO either went unanswered or the answers provided little help to the researcher in trying to decipher some of the more confusing expenditure purposes.

THE GOVERNOR’S ENERGY OFFICE

The Governor’s Energy Office opened its doors in 1977 under Governor Richard Lamm, with the Governor’s Office of Energy Management and Conservation as the original name. After several name changes, Governor Bill Ritter gave the office its current title, the Governor’s Energy Office, in 2007.⁴ The agency’s primary goal is “to create jobs, spur innovation, preserve our natural environment, and ensure low cost, safe, and reliable generation, delivery, and consumption of energy.”⁵ The office states that it is mandated to “promote market-based solutions” and to “minimize the true, total cost of energy for Colorado.”⁶ Despite a massive infusion of taxpayer money, energy costs in Colorado have gone up 21 percent since 2005.⁷

The GEO boasts 24 employees and at least three regional offices throughout the state.⁸ The office runs programs related to utilities and transmission, greening government and renewable energy and buildings, as well as commercial and public programs.⁹ It receives funding from multiple sources. In fiscal year 2010 the GEO received a total of \$52,828,196.99, as broken down in figure 1.

Figure 1.

Fund Information for FY: 2010		
For Department: E - OFFICE OF THE GOVERNOR		
For Agency: EFA - GOVERNOR'S ENERGY OFFICE		
Export as XML		
FUND	FUND NAME	AMOUNT
100	GENERAL FUND - UNRESTRICTED	\$15,797,032.91
115	DONATIONS	\$126,490.00
12Q	EPA - SETTLEMENT PROJECTS	\$377,260.27
182	STRIPPER WELL SETTLEMENT	\$133,421.46
21C	PUB SCHOOL ENERGY EFFICIENCY	\$292,940.43
21D	CLEAN ENERGY FUND	\$3,674,619.29
223	TEXACO OIL OVERCHARGE FUND	\$15,978.88
23C	ENERGY OUTRCH L-I ENERGY ASST	\$1,625,000.00
471	GENERAL FULL ACCRUAL ACCT GRP	\$99,381.95
ARG	ARRA GOVERNMENTAL FUNDS	\$30,686,071.80
TOTAL		\$52,828,196.99

Source: Colorado Transparency Online Project (Accessed August 9, 2011)¹⁰

Historically, the GEO received funding from Petroleum Violation Escrow (PVE) funds, which were acquired from oil companies that violated price controls in the 1970s.¹¹

Little of those funds remain today, so much of the agency’s revenue comes in the way of federal grants and matching funds from the state, or recently, from federal stimulus funds.¹² The state considers the office as “off-budget,” which means that, “The legislature has little say in the flow of dollars into the Office’s programs, nor any say in how the funds are disbursed.”¹³ Even though some of the funding does not come from the State of Colorado, almost all of the funding comes from taxpayers in Colorado and throughout the nation. This fact justifies thorough examination of the utilization of those funds, especially because the legislature has limited oversight.

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METHODOLOGY

The Independence Institute acquired the expenditures of the Governor’s Energy Office from August 2006 to November 2010 and sorted them in a two-inch binder. Just the data starting from January 2008 contained more than 18,000 individual entries on 292 pages. Because the GEO produced the data in hard copy form and with no categorizations based on expenditure purpose, the researcher had to scan all 292 pages, convert them to text, and then double-check every amount for accuracy (the text conversion was not always accurate). Due to the sheer quantity of the data, there may be minor textual errors in the online database, but all of the dollar amounts have been manually checked. The researcher then marked a category for each expenditure and wrote a computer program to process all 18,000 lines and place them into created categories.

Naturally, having so little information about expenditure purposes made self-categorization quite difficult. The researcher classified each expenditure as accurately as possible per the available “vendor” and “description” entries on every expenditure. Classification error probably exists because of the lack of information or lack of proper initial categorization in the expenditure data. The classification methods contained herein rely on a best-guess principle. Expenditures are defaulted to the miscellaneous category if they do not qualify for other more specific categories. By giving the GEO the benefit of the doubt, more specific categories maintain a more accurate level of conformance to their identifying characteristic.

GEO EXPENDITURES

Out of the \$121,652,884.75 plus spent by the Governor's Energy Office from January 2008 to November 2010, the purpose for \$9,021,060.23 (or 7.4 percent) could not be identified. These 7,040 expenditure lines contained either no description or far too vague a description to give non-government employee citizens a reasonable

sense of their purpose. The majority of the unidentifiable expenditures contained descriptions with indecipherable codes such as "-M361500850." The GEO did not reply to inquiries about the nature of this spending.

In the same time period, the office spent \$51,629.22 on cell phone service, presumably for employees. Many of the payments went directly to various cell phone service providers, while others were reimbursements directly to people using their cell phone or PDA, but the office did not reply to requests to specify the reason for the different payment

methods. The nearly \$17,000 spent per year on cell phones for the office of 24 employees can be compared to the Colorado Secretary of State's Office, which in August 2011 reported having only two taxpayer-supported cell phones for its 130 employees, totaling about \$600 per year.¹⁴

GEO employees spent \$455,656.06 over the same period on travel expenses throughout Colorado, the nation, and the world. International destinations included China, Japan, Germany, Denmark, and France. In 2007, the GEO opened three regional offices focused on "community outreach, implementing the GEO's renewable energy and energy efficiency programs, and supporting Gov. Ritter's vision for a New Energy Economy throughout the state."¹⁵ The three regional officers partook in much of the domestic travel.

The Veterans' Green Jobs Alliance (VJGA) received a large portion of the funds as well. State Senator Gail Schwartz (D-Snowmass) serves on the organization's board. The non-profit VJGA's mission is "to engage, transition and connect military veterans with meaningful employment opportunities that serve our communities and environment."¹⁶ The Alliance received \$7,678,973.19 from the GEO, with which it employed 100 staff members

who created between 30 and 60 jobs for veterans and some additional jobs for community members.

The corporate category accounted for \$27,337,389.78 of the expenditures. Any vendor that appeared to be a corporation, a limited liability partnership, or another for-profit firm was placed in this category (as long as it was not listed in the travel, conferences/food, cell, or vehicle categories). Large recipients included Helgeson Enterprises Inc., a firm that received \$8,239,245.16 in 2010, money which Helgeson likely disbursed in grants to non-government organizations.¹⁷ Payments to corporations and firms included many payments to media and consulting firms, such as \$1,602,044.40 paid to Praco LTD in 2010 for professional services.¹⁸

Government entities at the local and state level received \$23,016,795.39. Pueblo County (\$2,593,120.36) and Boulder County (\$2,605,728.34) ranked among the top recipients. Tracking down the purposes of these grants would probably require tedious internet searching or costly Colorado Open Records Act Requests, both of which decrease the transparency of these funds for the average citizen.

The office also spent approximately \$37,632.36 on vehicles belonging to the state's fleet management program, which focuses on maintaining vehicles "to optimize the use of taxpayer dollars for the performance of essential tasks..."¹⁹ In July 2008 the office used three vehicles from this program, two of which belonged to its Weatherization Program and one, a Toyota Prius, which staff members could use to travel to off-site meetings during the day if they had commuted to work without their personal vehicle. The office also spent \$160.51 on a bike rack for the Prius, but it is unclear if the rack is top-mounted or of the more fuel efficient trunk-mounted variety. The GEO did not respond to a question clarifying the type of rack.

At least \$177,825.49 went to "legal services." In an email, associate director of operations Angie Fyfe explained that "state agencies are represented by the Attorney General's Office." It is our assumption then that these funds were

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The GEO staff also attended and hosted many conferences and meetings, which roughly totaled \$54,018.01. Because of the lack of description, determining whether or not the office spent the money to register and attend, or to host, the conferences and meetings proved nearly impossible. But many of the expenditures for this category were specifically made for food purchases of some kind. In February 2010 the Governor's Energy Office spent \$262.14 on an item titled "DEM CAUCUS MTG - TOM." Another "DEM CAUCUS" expenditure in April 2010 totaled nearly \$700. The GEO said it extended the same invitation to the Republican caucus. However, the Republicans have no

recollection of such an invitation, and the GEO replied to an inquiry that it could not locate any proof that it had extended the offer.

Over the three-year period the GEO spent \$551,979.04 on office rent at 1580 Logan Street, Denver, CO. The GEO previously rented a different property just a couple of blocks away, paying around

\$6,600 per month in early 2007. In April 2008 the office paid \$15,127.06 for rent, storage, and parking at their Logan Street property. By September 2010 GEO rent had decreased to \$14,726.96, still far more than the 2007 monthly rent. During its time at the Logan Street property, the GEO worked with the property owners to make the building more environmentally friendly. It improved insulation, lighting, and heating and cooling systems, but it is unknown if it paid for or subsidized any of these improvements.²⁰

The office also spent \$52,188.50 on memberships for staff or the organization as a whole.

Two final categories caught the remaining expenditures. People, most likely staff members, received \$358,020.79 in compensation for purchases they made on behalf of the office, excluding payments related to travel, cell phones, and food/conferences.

Finally, \$52,095,985.83 fell into the miscellaneous category, which included payments to not-for-profit organizations and discernible credit card payments. This category largely served as a default for remaining

expenditures that could not be placed in other categories due to their lack of description. Many expenditures that gave even a poor sense of purpose were placed in this category rather than the unidentified category, so not every purchase in the miscellaneous category is easily discernible.

OTHER FINDINGS OF INTEREST

Though outside of the time period analyzed by the Independence Institute, the GEO also administered a program called Change a Light, Change the World. In 2007 it paid \$5 directly to churches and other religious congregations for every compact fluorescent light bulb they distributed, totaling \$82,817. Approximately 80 congregations took part in the project. The GEO could not provide metrics concerning the success of the program, but it did provide returned questionnaires. Some respondents complained about logistical issues and that people didn't "get excited about making the change." But others called the program "enlightening," and many claimed it has inspired their congregation "to explore new actions for energy efficiency..."²¹

Also notable is the total of \$77,434.05 paid to the Boulder Energy Conservation Center (BECC), a non-profit for which former GEO Director Tom Plant served as executive director when he was in the Colorado state legislature.²² BECC since has changed its name to the Center for Resource Conservation (CRC). Other GEO funds have been directed to organizations to which CRC board members have had connections. Southwest Energy Efficiency Project, where CRC Vice President Mark Ruzzin once worked, received \$222,162.29 from the GEO.²³ Another \$22,000 went to the Colorado Brownfields Foundation, on which CRC Secretary Polly Jessen once served.

The Colorado State Auditor's Office recently conducted an audit of the Weatherization Program run by the Governor's Energy Office. The report contained many concerns relating to program and financial accountability that the GEO is now addressing. A notable point is the 91 percent increase in the number of homes weatherized between 2006 and 2010.²⁴ During this same period, administrative costs at the GEO increased by a considerably larger 206 percent. Some of the

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administrative spending growth is likely attributable to the contemporaneous increase of “Training and Technical Assistance” spending, which grew by 179 percent.²⁵ “Training and Technical Assistance” increased to 57.94 percent of the administration budget, up from 45.5 percent the previous year but still under its five-year high of 63.63 percent in 2006.

The Office of the Auditor noted that, “because the program already had infrastructure in place and had been providing services since the late 1970s, the expectation was that the Weatherization Program could be used to create jobs quickly and that the Recovery Act monies would be well used to further conserve energy.”²⁶ Ultimately, \$79.5 million already has been allocated to the Weatherization Program from ARRA, so that money will need to be spent on weatherization efforts before March 31, 2012. No data on the number of jobs created by the program in Colorado could be found.

CONCLUSION

Though funding to the Governor’s Energy Office likely will decrease in the future due to the reduction in federal stimulus money, the agency likely will continue to operate and receive state funding. With Petroleum Violation Escrow funds running out, the agency will need to rely almost solely on taxpayer funding, even though it currently operates with “off-budget” status. It is frustrating that acquiring data about the GEO’s expenditures, and analyzing it for the citizens of Colorado, comes at such a high price in time and effort. Beyond just the incomplete descriptions for all sizes of expenditures, the lack of adequate response from the agency to provide clarity about the expenditures represents a significant transparency deficit. Because the GEO operates independently of legislative oversight, there seem to be incomplete metrics concerning the effectiveness of funded programs. Current findings represent the most detailed understanding citizens can gain about the way the GEO spends their money.

The Colorado legislature should immediately take action to hold the GEO accountable for its operations, lest millions of taxpayer dollars slip away unnoticed. Because the Governor’s Energy Office receives significant state funding, the legislature should have more oversight over the GEO, as it does over most executive programs. In addition to long-term structural changes in oversight, the State Auditor’s Office should conduct an audit to

determine exactly how the GEO is using taxpayers’ funds and to receive answers to questions about the purpose of those expenditures. Moreover, serious doubts remain as to whether the GEO actually accomplishes its stated purpose of promoting “market-based solutions” and minimizing “the true, total cost of energy for Colorado.”²⁷

The Weatherization Program within the office already has undergone an audit that revealed vital areas of improvement that could prevent the waste of taxpayer money. But a complete audit of the GEO, focused on accountability, transparency and success of mission and mandate, would meet taxpayers’ expectations of good governance. Taxpayers must continue to demand transparency from agencies that choose to remain opaque. In order to maintain public trust, the Governor’s Energy Office needs a heavy dose of sunshine.

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ENDNOTES

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- ²⁰ <http://rechargecolorado.com/images/uploads/pdfs/GEOnvironmentalpolicy.pdf> (Accessed August 19, 2011)
- ²¹ Documents obtained from Governor's Energy Office.
- ²² <http://www.conservationcenter.org/contact-us.htm> (Accessed August 10, 2011).
- ²³ <http://conservationcenter.org/about-the-center-for-resource-conservation-crc/board-of-directors/> (Accessed August 10, 2011)
- ²⁴ Page 10
- ²⁵ Page 16
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- ²⁷ http://rechargecolorado.com/index.php/who_is_the_geo/ (Accessed August 9, 2011).

APPENDIX

We have included the data from travel-related expenses only. All spreadsheets used in this report are available on the Independence Institute's transparency blog at <http://transparency.i2i.org>.

TRAVEL		
Ref. Code	Amount	Details
20080201	55	US BANK NATIONAL ASSOCIATION N -LASANIMAS, CO-BOB
20080201	55	US BANK NATIONAL ASSOCIATION N -ROCKY FORD, CO -BOB
20080201	17.6	US BANK NATIONAL ASSOCIATION N -SONODAS SIXTH AVE REST-TOM
20080201	275	US BANK NATIONAL ASSOCIATION N -SAN FRANCISCO.CA -SUSAN I.
20080201	432.85	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC-TOM
20080201	258	US BANK NATIONAL ASSOCIATION N -SAN FRANCISCO, CA -SUSAN
20080122	71.25	INNIS, SUSAN -1/10-1/11/08 CARBONDALE
20080122	156.4	INNIS, SUSAN -1/10-1/11/08 DNVR/CRBNDLE
20080111	78.2	NEWTON, MONA -THRU 12/18/07 GLDN/THRNTN
20080111	176.5	MANDEL, SEAN -12/8-12/12/07 ORLANDO, FL
06 22 200	151.53	MAILANDER, ROBERT -12/18-12/20/07 RENTAL CAR 21D 417 SBOO 2
06 22 200	130	MAILANDER, ROBERT -9-12/07 CROOK/DNVR INTERNT 21D 417 SBOO
06 22 200	89.7	MAILANDER, ROBERT 12/07 DNVR/GREELEY 21D 417 SBOO 2S13 CLEA
06 22 200	57.97	MAILANDER, ROBERT -12/18/07 WRAY,CO 21D 417 SBOO 2510 CLEAN
06 22 200	207.75	MAILANDER, ROBERT -NOV/DEC 07-WRAY/CROOK/YUMA 21D 417 SBOO
06 22 200	24	MATRANGA, JOAN -12/5-12/7/07 DENVER 21D 417 SBOO 2259 CLEAN
06 22 200	384.75	MATRANGA, JOAN -12/07 DNVR/DLTA/LDVL/BVSTA 21D 417 SBOO 251
06 22 200	395.85	MATRANGA, JOAN -12/07 DNVR/MRSN/GLNWD/DLTA 21D 417 SBOO 251
06 22 200	29.85	SIMMS, STACEY -11/26/08 -SACRAMENTO, CA 223 784 PTOO 2631 T
06 22 200	384.48	SIMMS, STACEY -11/26-11/29/07 -SACRAMENTO 223 784 PTOO 2530
06 22 200	54	US BANK NATIONAL ASSOCIATION N -DIA PARKING -ANDY 100 818 W
06 22 200	556.88	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL-ANDY 100 818 WE
06 22 200	21	US BANK NATIONAL ASSOCIATION N -DENVER, CO-ERIC 21D 417 SBO
06 22 200	67.5	US BANK NATIONAL ASSOCIATION N -LEADVILLE, CO-JOANI 21D 417
06 22 200	135	US BANK NATIONAL ASSOCIATION N -BOULDER, CO-SUSAN 100 234 P
06 22 200	111.39	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL-RUSS 100 818 WE
20080103	18	US BANK NATIONAL ASSOCIATION N -DIA PARKING-TOM 100 008 PEO
20080103	215.26	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC-TOM 100 008
20080103	5	EFA US BANK NATIONAL ASSOCIATION N -DENVER, CO -TOM 100 008
20080103	111.39	US BANK NATIONAL ASSOCIATION - ORLANDO, FL -SEAN
20080103	19	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL-SEAN 100 818 WE
20080103	-29.87	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL-SEAN 100 818 WE
20080103	29.87	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL -SEAN 100 818 W
20080103	26.81	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL-CHRIS 100 818 W
20080103	24	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL -CHRIS 100 818
06 22 200	603.72	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL -CHRIS 100 818
20080201	185	US BANK NATIONAL ASSOCIATION N -TELLURIDE, CO -JOANI
20080201	57.65	US BANK NATIONAL ASSOCIATION N -DELTA, CO -JOANI
20080201	70	US BANK NATIONAL ASSOCIATION N -BUENA VISTA, CO -JOANI
20080103	23.46	US BANK NATIONAL ASSOCIATION N -TRI-STATE MTNG -TOM 223 784
20080103	-556.8	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL -AMY 100 818 WE
20080103	556.8	US BANK NATIONAL ASSOCIATION N -ORLANDO, FL-AMY 100 818 WEO

TRAVEL		
Ref. Code	Amount	Details
20080103	-123.54	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC -TOM 100 008
20080103	445.1	US BANK NATIONAL ASSOCIATION N -LAS VEGAS, NV -JOANI 21D 41
20080103	152.5	SHABER, RUSS -12/8-12/12/07 ORLANDO,FL 100 818 WEOO 2532 8W
2008010	23.4	SHABER, RUSS -12/8&12/12/07 DNVR/DIA 100 818 WEOO 2513 8WXT
20071227	18	CORDOVA, ANDREW C -12/7&12/12/07 TRANSPORT 100 818 WEOO 253
20071227	201.5	CORDOVA, ANDREW C -12/7-12/12/07 ORLANDO CONF 100 818 WEOO
20071227	8	CORDOVA, ANDREW C -12/7&12/12/07 E-470 TOLLS 100 818 WEOO 2
20071227	214.5	FULLER, CHRIS R -12/7-12/12/07 ORLANDO CONF 100 818 WEOO 25
20071227	52	FULLER, CHRIS R -12/7&12/12/07 DNVR/DIA/DNV 100 818 WEOO 25
20071227	47.58	CORDOVA, ANDREW C -12/7&12/12/07 FTCLLNS/DIA 100 818 WEOO 2
20080201	-185	US BANK NATIONAL ASSOCIATION N -TELLURIDE, CO-JOANI
20080201	211.41	US BANK NATIONAL ASSOCIATION N -LAS VEGAS, NV -JOANI
20080204	339.48	INNIS, SUSAN -1/23/1/28/08 SLVTHRN/GLNWD
20080204	476.1	MATRANGA, JOAN -1/08SLVRTHN/GJ/DELTA/OURAY
20080204	394	MATRANGA, JOAN -1/08 MONTROSE/TELLRD
20080204	101.5	MATRANGA, JOAN -1/14-1/17/08 GEOTHRML CONF
20080204	37	MATRANGA, JOAN -1/14-1/17/08 LAS VEGAS, NV
20080204	24	MATRANGA, JOAN -1/14/08 GRAND JUNCTION,CO
20080204	76.93	MATRANGA, JOAN -DELTA, CO
20080306	408.38	US BANK NATIONAL ASSOCIATION N -WASHINGTON, D.C.-MEGAN
20080306	366	US BANK NATIONAL ASSOCIATION N -NEW YORK &D.C. -TOM
20080306	27	US BANK NATIONAL ASSOCIATION N -WASHINGTON, D.C. -TOM
20080306	432.85	US BANK NATIONAL ASSOCIATION N -WASHINGTON, D.C. -TOM
20080306	201	US BANK NATIONAL ASSOCIATION N -PHOENIX, AZ-MOREY
20080310	584	MATRANGA, JOAN -1/28-2/8/08SLVRTHRN/MRSN
20080310	478	MATRANGA, JOAN -1/28-2/8/08WNTRPRK/WLDN
20080312	142.81	US BANK NATIONAL ASSOCIATION N -GLENWOOD SPRNGS, CO- SUSAN
20080312	278.1	US BANK NATIONAL ASSOCIATION N -WINTER PARK, CO- MONA
20080312	10	US BANK NATIONAL ASSOCIATION N -ARLINGTON, VA -TOM
20080312	10.89	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC -TOM
20080312	6.28	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC -TOM
20080312	31	US BANK NATIONAL ASSOCIATION N -DEN/WASH DC -TOM
20080312	29.85	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC -TOM
20080312	690.45	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC -TOM
20080312	146	US BANK NATIONAL ASSOCIATION N -NEW YORK, NY -TOM
20080312	56	US BANK NATIONAL ASSOCIATION N -ALAMOSA, CO -BOB
20080312	37	US BANK NATIONAL ASSOCIATION N -BURLINGTON, CO -BOB
20080312	160	US BANK NATIONAL ASSOCIATION N -STEAMBOAT SPRGS -BOB/SETH
20080312	71.07	US BANK NATIONAL ASSOCIATION N -WALDEN, CO -BOB
20080312	92.7	US BANK NATIONAL ASSOCIATION N -WINTER PARK, CO -BOB
20080312	-80	US BANK NATIONAL ASSOCIATION N -STEAMBOAT SPRGS -BOB/SETH
20080312	49	US BANK NATIONAL ASSOCIATION N -ROCKY FORD, CO -BOB
20080312	431.51	US BANK NATIONAL ASSOCIATION N -STEAMBOAT SPRINGS.CO-JOANI
20080312	71.07	US BANK NATIONAL ASSOCIATION N -WALDEN, CO -JOANI
20080312	37	US BANK NATIONAL ASSOCIATION N -BURLINGTON, CO -STACEY

TRAVEL		
Ref. Code	Amount	Details
20080312	2.99	US BANK NATIONAL ASSOCIATION N -PUEBLO, CO -STACEY
20080312	9.02	US BANK NATIONAL ASSOCIATION N -LA JUNTA, CO -STACEY
20080312	7.16	US BANK NATIONAL ASSOCIATION N -CHEYENNE WELLS, CO-STACEY
20080312	3.25	US BANK NATIONAL ASSOCIATION N -WIGGINS, CO -STACEY
20080312	9.32	US BANK NATIONAL ASSOCIATION N -WRAY, CO -STACEY
20080312	11.08	US BANK NATIONAL ASSOCIATION N -YUMA, CO -STACEY
20080312	71.07	US BANK NATIONAL ASSOCIATION N -WALDEN, CO -SETH
20080314	54	INNIS, SUSAN -2/25/27/08 DNVR/SANFRAN
20080314	35	INNIS, SUSAN -2/25-2/27/08 SAN FRANSISCO
20080314	370.76	MAILANDER, ROBERT -2/6-2/29/08 GRNBY/WLDN/CRK
20080314	166.5	MAILANDER, ROBERT -2/6-2/21/08 DNVR/WLDN/CRK
20080314	62.49	MAILANDER, ROBERT -FEB 08 DNVR/CROOK INTERNET
20080326	128.8	ASRAEL, JOEL -2/20/08 DNVR/SALIDA/DNVR
20080328	-24	FULLER, CHRIS R -12/12/07 ORLANDO, FL SHTL
20080328	-26.81	FULLER, CHRIS R -12/07 ORLANDO, FL WX CONF
20080328	212.25	CORDOVA, ANDREW C -3/16-3/21/08ALMSA/QLTY VTS
20080402	876.48	MATRANGA, JOAN -2/18-3/14/08 MNTRS/CRSTBTE
20080402	534.25	MATRANGA, JOAN -2/18-3/14/08 GJ/CRTZ/OURAY
20080402	86.11	MATRANGA, JOAN -1/14/08 LAS VEGAS, NV
20080407	167.9	SIMMS, STACEY -3/14-3/24/08 GRNBY/LKWD
20080407	63.75	SIMMS, STACEY -3/14-3/15/08 DNVR/GRNBY
20080407	265.38	US BANK NATIONAL ASSOCIATION N -SEATTLE, WA -TOM
20080407	124.47	US BANK NATIONAL ASSOCIATION N -SEATTLE, WA -TOM
20080407	719.93	US BANK NATIONAL ASSOCIATION N -WASHINGTON, O.C. -JEFF L
20080407	265	US BANK NATIONAL ASSOCIATION N -SAN DIEGO, CA -MOREY
20080407	317	US BANK NATIONAL ASSOCIATION N -NEW HAVEN, a -TOM
20080407	110	US BANK NATIONAL ASSOCIATION N -NY/WASHINGTON, D.C. -TO
20080407	228	US BANK NATIONAL ASSOCIATION N -SALT LAKE CITY, UT -MOREY
20080410	-37	-TO APPR 236-LAS VEGAS EXP 003
20080410	-445.1	-TO APPR 236-LAS VEGAS EXP 004
20080410	-31.79	-TO APPR 236-LAS VEGAS EXP 002
20080410	-86.11	-TO APPR 236-LAS VEGAS EXP 001
20080410	86.11	-FRM APPR 417-LASVEGAS EXP 005
20080410	482.1	-FRM APPR 417-LASVEGAS EXP 007
20080410	31.79	-FRM APPR 417-LASVEGAS EXP 006
20080410	78.19	US BANK NATIONAL ASSOCIATION N -PUEBLO, CO -CHRIS
20080410	16	US BANK NATIONAL ASSOCIATION N -SAN FRANCISCO, CA-SUSAN I.
20080410	353.4	US BANK NATIONAL ASSOCIATION N -SAN FRANCISCO, CA-SUSAN I.
20080410	16	US BANK NATIONAL ASSOCIATION N -SAN FRANCISCO, CA-SUSAN I.
20080410	295.74	US BANK NATIONAL ASSOCIATION N -TELLURIDE, CO -SUSAN I.
20080410	63	US BANK NATIONAL ASSOCIATION N -MONTROSE, CO -JOANI
20080410	98	US BANK NATIONAL ASSOCIATION N -CRESTED BUTTE, CO -JOANI
20080410	162	US BANK NATIONAL ASSOCIATION N -GRAND JUNCTION.CO -JOANI
20080410	69	US BANK NATIONAL ASSOCIATION N -MONTROSE, CO -JOANI
20080410	153.86	US BANK NATIONAL ASSOCIATION N -DURANGO, CO -JOANI

TRAVEL		
Ref. Code	Amount	Details
20080410	82.06	US BANK NATIONAL ASSOCIATION N -CORTEZ, CO -JOANI
20080410	103.49	US BANK NATIONAL ASSOCIATION N -OURAY, CO -JOANI
20080410	53.43	US BANK NATIONAL ASSOCIATION N -NEW YORK, NY -TOM
20080410	10	US BANK NATIONAL ASSOCIATION N -WASHINGTON, DC -TOM
20080410	769.62	US BANK NATIONAL ASSOCIATION N -NEW YORK, NY -TOM
20080410	728.66	US BANK NATIONAL ASSOCIATION N -WASHINGTON,DC-TOM
20080410	10	US BANK NATIONAL ASSOCIATION N -WASHINGTON,DC-TOM
20080410	649.23	US BANK NATIONAL ASSOCIATION N -WASHINGTON.DC -TOM
20080410	72.45	US BANK NATIONAL ASSOCIATION N -SILVERCREEK, CO -STACEY
20080410	72.45	US BANK NATIONAL ASSOCIATION N -SILVERCREEK, CO -STACEY
20080410	165.95	US BANK NATIONAL ASSOCIATION N -WINTER PARK, CO -STACEY
20080410	10.85	US BANK NATIONAL ASSOCIATION N -FRASER, CO -STACEY
20080410	75.83	US BANK NATIONAL ASSOCIATION N -WALDEN, CO -STACEY
20080410	12.45	US BANK NATIONAL ASSOCIATION N -FRASER, CO-STACEY
20080410	14.34	US BANK NATIONAL ASSOCIATION N -GRANBY, CO-STACEY
20080410	4.76	US BANK NATIONAL ASSOCIATION N -WINTER PARK.CO-STACEY
20080410	337.87	US BANK NATIONAL ASSOCIATION N -N.BETHESDAY,MD -MEGAN
20080410	18	US BANK NATIONAL ASSOCIATION N -DIA PARKING -MEGAN
20080410	217.54	US BANK NATIONAL ASSOCIATION N -WASHINGTON.DC-JEFFL.
20080410	98.12	US BANK NATIONAL ASSOCIATION N -WASHINGTON.DC -JEFF L
20080410	24	US BANK NATIONAL ASSOCIATION N -DIA PARKING -JEFF L.
20080410	-92.7	US BANK NATIONAL ASSOCIATION N -WINTER PARK.CO -MONA
20080410	-0.49	US BANK NATIONAL ASSOCIATION N -ROCKY FORD, CO -BOB
20080410	-48.41	US BANK NATIONAL ASSOCIATION N -ROCKY FORD, CO -BOB
20080410	120	US BANK NATIONAL ASSOCIATION N -ALAMOS, CO -BOB
20080410	424.12	MAILANDER, ROBERT -3/08 CRK/WRAY/ALMSA/HLYKE
20080410	269.25	MAILANDER, ROBERT -3/08 DNVR/CRK/WRY/ALMSA
20080410	62.49	MAILANDER, ROBERT -3/08 DNVR/CROOK INTERNET
20080410	75	FULLER, CHRIS R -3/25-3/27/08 FT.MORGAN
20080410	59.25	LYNG, JEFFREY R -3/5-3/6/08 WASHINGTON, DC
20080410	20	LYNG, JEFFREY R -3/6/08 WIREC-WASHINGTON.DC
20080411	23.92	CASTLE, MEGAN -2/27-2/28/08 DNVR/DIA/DNVR
20080411	26	CASTLE, MEGAN -2/27-2/28/08 WASHINGTON.DC
20080411	73.78	STERN, ERIC -4/2&4/7/08 BLDR/CO SPGS
20080414	59.28	WOLFSON, MOREY -9/27-9/28/07 DNVR/FT CLLNS
20080414	54	WOLFSON, MOREY -2/19&3/14/08 DIA PARKING
20080430	67.5	FULLER, CHRIS R -4/6-4/7 DENVER TO COLO SPG 21D 417 SBOO 25
20080430	85.75	FULLER, CHRIS R -4/8-4/10 DENVER TO GLNWDSP 21D 417 SBOO 25
20080430	34.5	FULLER, CHRIS R -4/8-4/10 DENVER TO GLNWDSP 100 828 WEOO 25
20080430	85.75	FULLER, CHRIS R -4/14-4/15 DEN TO CRESTEDBU 21D 417 SBOO 25
20080430	112.5	FULLER, CHRIS R -4/16-4/18 MONTROSE TO DNVR 100 828 WEOO 25
20080501	482.54	INNIS, SUSAN 4/3-4/21 STATEWIDE 100 234 PEOO 2513 80 EFF UT
20080501	415	INNIS, SUSAN -4/3-4/21 STATEWIDE 100 234 PEOO 2512 8D EFF U
20080508	100	ABALOS, WILMA -4/23-4/25 DENVER TO N.M.
20080508	30.5	ABALOS, WILMA -4/23-4/25 DENVER TO N.M

TRAVEL		
Ref. Code	Amount	Details
20080508	267.72	SIMMS, STACEY -4/11-5/1 STATEWIDE TRAVEL
20080508	120.25	SIMMS, STACEY -4/7-4/9 DEN/ ALBUQUERQUE
20080508	257.6	ASRAEL, JOEL -3/18-3/19/08 DURANGO/GJ
20080508	499.5	US BANK NATIONAL ASSOCIATION N -ALBANY, NY-MONA
20080508	157.89	US BANK NATIONAL ASSOCIATION N -ALBUQUERQUE.NM-AMY
20080508	224.39	US BANK NATIONAL ASSOCIATION N -SAN DIEGO, CA-JEFF
20080512	300	US BANK NATIONAL ASSOCIATION N -ANDY-ALAMOSA, CO
20080512	81	US BANK NATIONAL ASSOCIATION N -ANDY-GRAND JUNCTION, CO
20080512	138	US BANK NATIONAL ASSOCIATION N -ANDY-MONTROSE, C
20080512	240	US BANK NATIONAL ASSOCIATION N -CHRIS-ALAMOSA, CO
20080512	169.06	US BANK NATIONAL ASSOCIATION N -CHRIS- FT MORGAN, CO
20080512	61.25	US BANK NATIONAL ASSOCIATION N -CHRIS-COLORADO SPGS, CO
20080512	232.2	US BANK NATIONAL ASSOCIATION N -CHRIS-GLENWOOD SPGS, CO
20080512	172.56	US BANK NATIONAL ASSOCIATION N -CHRIS-CRESTED BUTTE, CO
20080512	150.5	US BANK NATIONAL ASSOCIATION N -CHRIS-MONTROSE, CO
20080512	11.08	US BANK NATIONAL ASSOCIATION N -CHRIS-STERLING, CO
20080512	6.82	US BANK NATIONAL ASSOCIATION N -JOEL-LAJUNTA.CO
20080512	99.92	US BANK NATIONAL ASSOCIATION N -JOEL-LAMAR, CO
20080512	300	US BANK NATIONAL ASSOCIATION N -JOEL-ROCKY MTN, CA
20080512	86.43	US BANK NATIONAL ASSOCIATION N -JOEL-SOUTH FORK, CO
20080512	64.6	US BANK NATIONAL ASSOCIATION N -BOB-MONTE VISTA, CO
20080512	52	US BANK NATIONAL ASSOCIATION N -BOB-TRINIDAD, CO
20080512	65.49	US BANK NATIONAL ASSOCIATION N -BOB-LAMAR, CO
20080512	271.32	US BANK NATIONAL ASSOCIATION N -MONA-ALBANY, NY
20080512	133.88	US BANK NATIONAL ASSOCIATION N -STACEY-ALBUQUERQUE NM
20080512	22.51	US BANK NATIONAL ASSOCIATION N -STACEY-ALBUQUERQUE NM
20080512	136.22	US BANK NATIONAL ASSOCIATION N -SUSAN-STEAMBOAT RESERVATN
20080512	38.3	US BANK NATIONAL ASSOCIATION N -TOM-SEATTLE, WA
20080512	186.55	US BANK NATIONAL ASSOCIATION N -TOM-SEATTLE, WA
20080512	37.6	US BANK NATIONAL ASSOCIATION N -TOM-SEATTLE, WA
20080512	36	US BANK NATIONAL ASSOCIATION N -TOM-DIA PARKING
20080514	24	CORDOVA, ANDREW C -4/27-4/29 FTCLNS/ESTES PRK
20080514	132.75	CORDOVA, ANDREW C -4/22-4/24 DNVR/SILVERTHORN
20080514	141.75	CORDOVA, ANDREW C -4/15-4/18 GRNDJCTN/MONTROS
20080519	261.75	MAILANDER, ROBERT -3/1-4/29 STATEWIDE TRAVEL
20080519	810.06	MAILANDER, ROBERT -3/1-4/29 STATEWIDE TRAVEL
20080519	69	WOLFSON, MOREY -4/27-4/30/08 ESTES PARK
20080520	95.25	PORTNER, SETH A -5/1-5/8/08 LAMAR AND WRAY
20080520	13.8	PORTNER, SETH A -4/27 ESTES PARK
20080521	63.75	CASTLE, MEGAN -5/13-5/14/08 GRAND JUNCT.
20080521	177.75	NEWTON, MONA -2/6-4/8/08 INSTATE TRAVEL
20080521	387.96	NEWTON, MONA -3/27-5/5/08 INSTATETRABEL
20080521	97.5	NEWTON, MONA -4/13-4/16/08 ALBANY, NY
20080521	95.25	NEWTON, MONA -5/6-5/8/08 LAMAR AND WRAY
20080526	104.33	PLANT, THOMAS A -5/15-5/16/08 CRAIG

TRAVEL		
Ref. Code	Amount	Details
20080526	88.87	PLANT, THOMAS A -5/15-5/16/08 CRAIG
20080527	56.25	DILLON, JAMIL R -5/13-5/14/08 BUENA VISTA
20080527	212.25	FULLER, CHRIS R -5/19-5/24/08 PUEBLO
20080527	151.75	FULLER, CHRIS R -5/12-5/15/08 CO SPRINGS
20080529	139.84	LYNG, JEFFREY R -5/19/08 OAK CREEK
20080529	285.75	LYNG, JEFFREY R -5/3-5/9/08 SAN DIEGO
20080529	95.25	CORDOVA, ANDREW C -4/22-4/24 DENVER - PUEBLO
20080529	107.75	CORDOVA, ANDREW C -5/13-5/15 DENVER - CO SPGS
20080530	59.8	INNIS, SUSAN -4/24/08 FT. COLLINS
20080530	94	INNIS, SUSAN -5/18-5/20/08 ASPEN
20080530	14	INNIS, SUSAN -5/18-5/20/08 RTD PASS-ASPN
20080603	127	US BANK NATIONAL ASSOCIATION N -ALBUQUERQUE, NM - AMY
20080603	366.89	US BANK NATIONAL ASSOCIATION N -ALBUQUERQUE, NM -JOANI
20080603	27	US BANK NATIONAL ASSOCIATION N -MADISON, WI - STACEY
20080603	144.19	US BANK NATIONAL ASSOCIATION N -SALT LAKE CITY, UT - MOREY
20080604	73.03	US BANK NATIONAL ASSOCIATION N -GRAND JUNCTION, CO - MEGAN
20080604	314.99	US BANK NATIONAL ASSOCIATION N -4/23-5/16/08 INSTTRV-ANDY
20080604	443.23	US BANK NATIONAL ASSOCIATION N -5/6-5/16/08 INST TRV-CHRIS
20080604	169.32	US BANK NATIONAL ASSOCIATION N -ALBUQUERQUE, NM - AMY
20080604	85.52	US BANK NATIONAL ASSOCIATION N -NATHROP, CO -JAMIL
20080604	59.7	US BANK NATIONAL ASSOCIATION N -5/4-5/8/08 LODGENET-JEFF
20080604	1039.5	US BANK NATIONAL ASSOCIATION N -SAN DIEGO, CA- JEFF
20080604	35	US BANK NATIONAL ASSOCIATION N -5/3-5/9/08 PRKG DIA-JEFF
20080604	43.99	US BANK NATIONAL ASSOCIATION N -BURLINGTON, CO - BOB
20080604	241.22	US BANK NATIONAL ASSOCIATION N -GRAND JUNCTION, CO - SEAN
20080604	256.6	US BANK NATIONAL ASSOCIATION N -5/7-5/9/08 INSTTRAVL-SEAN
20080604	195.4	US BANK NATIONAL ASSOCIATION N -SANTE FE, NM- JOANI
20080604	113.76	US BANK NATIONAL ASSOCIATION N -ALBUQUERQUE, NM-JOANI
20080604	201.37	US BANK NATIONAL ASSOCIATION N -4/8-5/16/08 INST TRVL-JOAN
20080604	179.32	US BANK NATIONAL ASSOCIATION N -ESTES PARK, CO-STF RETREAT
20080604	152.74	US BANK NATIONAL ASSOCIATION N -ESTES PARK, CO-STF RETREAT
20080604	77.88	US BANK NATIONAL ASSOCIATION N -KANSAS CITY, KS - TOM
20080604	344.19	US BANK NATIONAL ASSOCIATION N -OVERLAND PARK, KS - TOM
20080604	18.02	US BANK NATIONAL ASSOCIATION N -OVERLAND PARK, KS - TOM
20080604	27.21	US BANK NATIONAL ASSOCIATION N -5/15-5/16/08 INSTTRVL-TOM
20080604	145	US BANK NATIONAL ASSOCIATION N -STEAMBOAT SPRINGS, CO-TOM
20080604	707.32	US BANK NATIONAL ASSOCIATION N -NEW HAVEN, CT - TOM
20080604	424.39	US BANK NATIONAL ASSOCIATION N -DENVER TO KANSAS CITY -TOM
20080604	29.73	US BANK NATIONAL ASSOCIATION N -ESTES PARK, CO-STF RETREAT
20080604	25.31	US BANK NATIONAL ASSOCIATION N -ESTES PARK, CO-STF RETREAT
20080604	2.25	US BANK NATIONAL ASSOCIATION N -OD FAX, GLENDALE,CO-STACEY
20080604	80.99	US BANK NATIONAL ASSOCIATION N -WHEATRIDGE.CO-DONALD SMITH
20080604	6.02	US BANK NATIONAL ASSOCIATION N -DUMONT, CO -STACEY
20080604	330	US BANK NATIONAL ASSOCIATION N -BLACKHAWK, CO - STACEY
20080609	221.86	MANDEL, SEAN -4/21-4/23/08 GRD JUNCTION

TRAVEL		
Ref. Code	Amount	Details
20080609	120.25	MANDEL, SEAN -4/21-4/23/08 GRD JUNCTION
20080609	151.75	MANDEL, SEAN -5/6-5/9/08 ALMSA & CO SPGS
20080609	532.68	SIMMS, STACEY -5/1-5/21/08 INSTATE TRAVEL
20080609	445.25	MAILANDER, ROBERT -4/30-5/31/08 INSTATE TRVL
20080609	172.04	MAILANDER, ROBERT -4/30-5/31/08 INSTATE TRVL
20080611	218.25	CORDOVA, ANDREW C -6/1-6/5/08 GRAND JUNCTION
20080619	155.94	WOLFSON, MOREY -5/15-5/28/08 INSTATE TRVL
20080619	30.5	WOLFSON, MOREY -5/15-5/28/08 INSTATE TRVL
20080620	661.75	MATRANGA, JOAN -3/17-5/21/08 INSTATE TRVL
20080620	1587	MATRANGA, JOAN -3/17-5/21/08 INSTATE TRVL
20080620	14	MATRANGA, JOAN -3/17-5/21/08 INSTATE TRVL
20080620	15	MATRANGA, JOAN -3/17-5/21/08 INSTATE TRVL
20080620	3.19	MATRANGA, JOAN -3/17-5/21/08 INSTATE TRVL
20080620	137.75	MATRANGA, JOAN -5/12-5/14 SANTA FE, NM
20080620	48.33	PORTNER, SETH A -6/12-6/14/08 GLNWD SPRGS
20080620	41.17	PORTNER, SETH A -6/12-6/14/08 GLNWD SPRGS
20080620	106.32	PORTNER, SETH A -6/9-6/14/08 INSTATE TRVL
20080620	90.56	PORTNER, SETH A -6/9-6/14/08 INSTATE TRVL
20080625	137.75	DILLON, JAMIL R -6/18-6/20 GO JCT&TLLRD
20080704	296.7	SMITH JR, DONALD FOSS -2/5-3/17/08 INSTATE TRAVEL
20080704	94.76	SIMMS, STACEY -6/15-6/19 INSTATE TRAVEL
20080707	464	US BANK NATIONAL ASSOCIATION N -5/21-6/5 INSTATE TRVL-ANDY
20080707	109.54	US BANK NATIONAL ASSOCIATION N -GRAND JUNCTION, CO - JAMIL
20080707	45.19	US BANK NATIONAL ASSOCIATION N -CLIFTON, CO -JAMIL
20080707	51.08	US BANK NATIONAL ASSOCIATION N -PUEBLO, CO -CHRIS
20080707	350	US BANK NATIONAL ASSOCIATION N -PUEBLO, CO -CHRIS
20080707	-29.85	US BANK NATIONAL ASSOCIATION N -SAN DIEGO, CA- JEFF
20080707	55	US BANK NATIONAL ASSOCIATION N -WRAY, CO - BOB
20080707	65	US BANK NATIONAL ASSOCIATION N -LAMAR. CO - BOB
20080707	162.84	US BANK NATIONAL ASSOCIATION N -MT. CRESTED BUTTE, CO-BOB
20080707	113.98	US BANK NATIONAL ASSOCIATION N -BURLINGTON, CO-BOB
20080707	325	US BANK NATIONAL ASSOCIATION N -S PLATTE BASIN TOUR - BOB
20080707	109.99	US BANK NATIONAL ASSOCIATION N -VAIL, CO - BOB
20080707	68.53	US BANK NATIONAL ASSOCIATION N -PAGOSA SPRINGS, CO - JOANI
20080707	94.04	US BANK NATIONAL ASSOCIATION N -GRAND JUNCTION, CO - JOANI
20080707	201.57	US BANK NATIONAL ASSOCIATION N -RENO, NV-JOANI,MATT,KEVIN
20080707	238.68	US BANK NATIONAL ASSOCIATION N -HOUSTON, TX - MONA
20080707	40	US BANK NATIONAL ASSOCIATION N -DENVER, CO -TOM
20080707	\$52.09	US BANK NATIONAL ASSOCIATION N -JACKSON HOLE, WY - TOM
20080707	44.37	US BANK NATIONAL ASSOCIATION N -JACKSON HOLE, WY - TOM
20080707	39.29	US BANK NATIONAL ASSOCIATION N -DENVER, CO -TOM
20080707	-43.99	US BANK NATIONAL ASSOCIATION N -JACKSON HOLE, WY- TOM
20080707	-37.47	US BANK NATIONAL ASSOCIATION N -JACKSON HOLE, WY - TOM
20080707	48.6	US BANK NATIONAL ASSOCIATION N -GLNWD SPRGS, CO-SETH&JOANI
20080707	41.4	US BANK NATIONAL ASSOCIATION N -GLNWD SPRGS, CO-SETH&JOANI

TRAVEL		
Ref. Code	Amount	Details
20080707	182.52	US BANK NATIONAL ASSOCIATION N -GLENWOOD SPRINGS, CO-SETH
20080707	155.48	US BANK NATIONAL ASSOCIATION N -GLENWOOD SPRINGS, CO-SETH
20080707	115.54	US BANK NATIONAL ASSOCIATION N -GLENWD SPRINGS, CO-STACEY
20080707	4.8	US BANK NATIONAL ASSOCIATION N -USPS, DENVER, CO - STACEY
20080707	1681.8	US BANK NATIONAL ASSOCIATION N -LONDON, ENGLAND - SUSAN
20080707	411	US BANK NATIONAL ASSOCIATION N -PORTLAND, OR - SUSAN
20080707	967.5	US BANK NATIONAL ASSOCIATION N -RENO, NV-JOANI.MATT&KEVIN
20080707	318.5	US BANK NATIONAL ASSOCIATION N -HOUSTON, TX - MONA
20080707	143.93	US BANK NATIONAL ASSOCIATION N -SALT LAKE CITY, UT - MOREY
20080708	-51.08	FULLER, CHRIS R -REIMB MEALS PD ON TRVL CD
20080709	61.5	INNIS, SUSAN -6/25-6/26/08 PORTLAND, OR
20080709	19	INNIS, SUSAN -6/25-6/26/08 PORTLAND, OR
20080709	9.95	INNIS, SUSAN -6/25-6/26/08 PORTLAND, OR
20080709	36.75	CASTLE, MEGAN -6/30/08 CARBONDALE, CO
20080709	241.5	MAILANDER, ROBERT -6/4-6/24/08 INSTATE TRAVEL
20080709	297.16	MAILANDER, ROBERT -6/4-6/24/08 INSTATE TRAVEL
20080710	111.78	PLANT, THOMAS A -6/13/08 GUNNISON, CO
20080710	95.22	PLANT, THOMAS A -6/13/08 GUNNISON, CO
20080711	218	MATRANGA, JOAN -6/2-6/14/08 INSTATE TRAVEL
20080711	278.76	MATRANGA, JOAN -6/2-6/14/08 INSTATE TRAVEL
20080711	7.5	MATRANGA, JOAN -6/2-6/14/08 INSTATE TRAVEL
20080711	120.25	MATRANGA, JOAN -6/23-6/25/08 RENO, NV
20080711	101.5	MATRANGA, JOAN -6/23-6/25/08 RENO, NV
20080711	30	MATRANGA, JOAN -6/23-6/25/08 RENO, NV
20080714	248.5	FULLER, CHRIS R -7/19-7/24/08 NEW YORK, NY
20080718	37.1	DILLON, JAMIL R -7/12/08 DENVER TO BOULDER
20080801	5.66	US BANK NATIONAL ASSOCIATION N -WALSENBURG, CO - JOEL
20080801	77.56	US BANK NATIONAL ASSOCIATION N -ALAMOSA, CO-JOEL
20080801	595	US BANK NATIONAL ASSOCIATION N -NEW YORK, NY - CHRIS
20080801	688	US BANK NATIONAL ASSOCIATION N -NEW YORK, NY - CHRIS
20080801	275	US BANK NATIONAL ASSOCIATION N -GLENWOOD SPRINGS, CO-MATT
20080801	309.98	US BANK NATIONAL ASSOCIATION N -7/08 INSTATE TRAVEL-MATT
20080801	348.5	US BANK NATIONAL ASSOCIATION N -7/08 INSTATE TRAVEL - BOB
20080801	237.84	US BANK NATIONAL ASSOCIATION N -7/08 INSTATE TRAVEL-JOANI
20080801	39.64	US BANK NATIONAL ASSOCIATION N -7/08 INSTATE TRAVEL-JOANI
20080801	39.64	US BANK NATIONAL ASSOCIATION N -7/08 !!STATE TRAVEL-JOANI
20080801	325.59	US BANK NATIONAL ASSOCIATION N -7/08 INSTATE TRAVEL-MONA
20080801	108.52	US BANK NATIONAL ASSOCIATION N -7/08 INSTATE TRAVEL-MONA
20080801	19.72	US BANK NATIONAL ASSOCIATION N -7/08 JACKSON HOLE, WY-TOM
20080801	12.08	US BANK NATIONAL ASSOCIATION N -7/08 JACKSON HOLE, WY-TOM
20080801	1092.49	US BANK NATIONAL ASSOCIATION N -7/08 JACKSON HOLE, WY-TOM
20080801	669.59	US BANK NATIONAL ASSOCIATION N -7/08 JACKSON HOLE, WY-TOM
20080801	675.9	US BANK NATIONAL ASSOCIATION N -7/08 ALBQRQ, NM & DC - TOM
20080801	116.99	US BANK NATIONAL ASSOCIATION N -7/08 ALBQRQ, NM & DC - TOM
20080801	607.85	US BANK NATIONAL ASSOCIATION N -7/08 MADRID, SPAIN -TOM

TRAVEL		
Ref. Code	Amount	Details
20080801	372.55	US BANK NATIONAL ASSOCIATION N -7/08 MADRID, SPAIN - TOM
20080801	66	US BANK NATIONAL ASSOCIATION N -7/08 LAKEWOOD, CO - SETH
20080801	265.68	US BANK NATIONAL ASSOCIATION N -7/08 GLNWD SPGS, CO-MOREY
20080801	865.7	US BANK NATIONAL ASSOCIATION N -SEATTLE, WA-TIM & JENNIFER
20080801	78.55	US BANK NATIONAL ASSOCIATION N -GRD JUNCTION TO DNVR-SETH
20080801	48.14	US BANK NATIONAL ASSOCIATION N -GRD JUNCTION TO DNVR-SETH
20080806	225.25	MAILANDER, ROBERT -7/08 INSTATE TRAVEL
20080806	411	MAILANDER, ROBERT -7/08 INSTATE TRAVEL
20080806	212	DILLON, JAMIL R -7/23-7/25/08 DENVER-ASPEN
20080806	146.5	DILLON, JAMIL R -7/23-7/25/08 DENVER-ASPEN
20080806	82.5	HAMPTON, JENNIFER -7/24-7/25/08 SEATTLE, WA
20080806	22	HAMPTON, JENNIFER -7/24-7/25/08 SEATTLE, WA
20080806	20.46	STERN, ERIC -7/18/08 DENVER TO GOLDEN
20080806	14.31	GUITERMAN, TIMOTHY B -7/24-7/25/08 SEATTLE, WA
20080806	82.5	GUITERMAN, TIMOTHYS -7/24-7/25/08 SEATTLE, WA
20080806	11	GUITERMAN, TIMOTHY B -7/24-7/25/08 SEATTLE, WA
20080807	10.43	PORTNER, SETH A -6/08 INSTATE TRAVEL
20080807	8.89	PORTNER, SETH A -6/08 INSTATE TRAVEL
20080807	34.42	PORTNER, SETH A -6/08 INSTATE TRAVEL
20080807	29.33	PORTNER, SETH A -6/08 INSTATE TRAVEL
20080812	129	FUTCH, MATTHEW G. -7/08 INSTATE TRAVEL
20080813	214.12	SIMMS, STACEY -7/08 INSTATE TRAVEL
20080813	10	SIMMS, STACEY -7/08 INSTATE TRAVEL
20080814	616	INNIS, SUSAN -7/20-7/25 CLMT COMM/LONDON
20080815	375.98	PLANT, THOMAS A -DENVER TO KS,CT,WY,DC,WA
20080815	320.27	PLANT, THOMAS A -DENVER TO KS,CT,WY,DC,WA
20080815	31.19	PLANT, THOMAS A -DENVER TO TRINIDAD
20080815	26.56	PLANT, THOMAS A -DENVER TO TRINIDAD
20080813	107.25	WOLFSON, MOREY -8/6-8/8/08 ALBUQUERQUE, NM
20080813	477	WOLFSON, MOREY -8/6-8/8/08 ALBUQUERQUE, NM
20080820	715.88	MATRANGA, JOAN •7/08 INSTATE TRAVEL
20080820	119.31	MATRANGA, JOAN -7/08 INSTATE TRAVEL
20080820	119.31	MATRANGA, JOAN -7/08 INSTATE TRAVEL
20080820	466.5	MATRANGA, JOAN -7/08 INSTATE TRAVEL
20080820	77.75	MATRANGA, JOAN -7/08 INSTATE TRAVEL
20080820	77.75	MATRANGA, JOAN -7/08 INSTATE TRAVEL
20080820	63.75	GUITERMAN, TIMOTHYS -8/13-8/14/08 ALAMOS, CO
20080908	432.85	US BANK NATIONAL ASSOCIATION N -SACRAMENTO, CA-TIM
20080908	140.37	US BANK NATIONAL ASSOCIATION N -PORTLAND, OR -TOM
20080908	86.02	US BANK NATIONAL ASSOCIATION N -PORTLAND, OR -TOM
20080910	215.1	US BANK NATIONAL ASSOCIATION N -7/08 ASPEN,CO- JAMIL
20080910	97	US BANK NATIONAL ASSOCIATION N -7/08 NEW YORK, NY - CHRIS
20080910	1258.95	US BANK NATIONAL ASSOCIATION N -7/08 NEW YORK, NY - CHRIS
20080910	378	US BANK NATIONAL ASSOCIATION N -7/08 SEATTLE, WA-TIM&JENNY
20080910	36	US BANK NATIONAL ASSOCIATION N -7/08 SEATTLE, WA - TIM

TRAVEL		
Ref. Code	Amount	Details
20080910	84.99	US BANK NATIONAL ASSOCIATION N -8/08 ALAMOSA, CO - TIM
20080910	58.92	US BANK NATIONAL ASSOCIATION N -7/08 LONDON, ENGLAND-SUSAN
20080910	74.06	US BANK NATIONAL ASSOCIATION N -7/08 LONDON, ENGLAND-SUSAN
20080910	380.94	US BANK NATIONAL ASSOCIATION N -8/08 SANTA FE, NM - MOREY
20080910	37	US BANK NATIONAL ASSOCIATION N -8/08 BURLINGTON, CO - BOB
20080910	452.19	US BANK NATIONAL ASSOCIATION N -7-8/08 INSTATE TRVL-JOANI
20080910	75.37	US BANK NATIONAL ASSOCIATION N -7-8/08 INSTATE TRVL-JOANI
20080910	75.36	US BANK NATIONAL ASSOCIATION N -7-8/08 INSTATE TRVL-JOANI
20080910	-390.14	US BANK NATIONAL ASSOCIATION N -7/08 ALBUQUERQUE, NM-TOM
20080910	58.13	US BANK NATIONAL ASSOCIATION N -7/08 ALBUQUERQUE, NM-TOM
20080910	13.41	US BANK NATIONAL ASSOCIATION N -7/08 SANTA FE, NM-TOM
20080910	8.22	US BANK NATIONAL ASSOCIATION N -7/08 SANTA FE, NM-TOM
20080910	418.65	US BANK NATIONAL ASSOCIATION N -7/08 SANTA FE, NM-TOM
20080910	256.59	US BANK NATIONAL ASSOCIATION N -7/08 SANTA FE, NM-TOM
20080910	25.72	US BANK NATIONAL ASSOCIATION N -8/08 DURANGO, CO-TOM
20080910	15.75	US BANK NATIONAL ASSOCIATION N -8/08 DURANGO, CO-TOM
20080910	17.52	US BANK NATIONAL ASSOCIATION N -7/29 & 8/18 DENVER, CO-TOM
20080910	10.73	US BANK NATIONAL ASSOCIATION N -7/29 & 8/18 DENVER, CO-TOM
20080910	27.9	US BANK NATIONAL ASSOCIATION N -7/08 SANTA FE, NM-TOM
20080910	17.1	US BANK NATIONAL ASSOCIATION N -7/08 SANTA FE, NM-TOM
20080910	262.88	SIMMS, STACEY -8/08 INSTATE TRAVEL
20080910	130.55	OLSON, HARRY J -7/11-7/12/08 SALIDA, CO
20080910	32.1	OLSON, HARRY J -7/11-7/12/08 SALIDA, CO
20080910	107.59	OLSON, HARRY J -7/11-7/12/08 SALIDA, CO
20080912	230.78	-8/17-8/22 PACIFIC GROVE, CA
20080912	230.77	-8/17-8/22 PACIFIC GROVE, CA
20080912	278.33	PLANT, THOMAS A -8/14-8/15/08 DURANGO, CO
20080912	170.58	PLANT, THOMAS A -8/14-8/15/08 DURANGO, CO
20080912	16.12	PLANT, THOMAS A -8/14-8/15/08 DURANGO, CO
20080912	9.88	PLANT, THOMAS A -8/14-8/15/08 DURANGO, CO
20080912	38.13	PLANT, THOMAS A -8/14-8/15/08 DURANGO, CO
20080912	23.37	PLANT, THOMAS A -8/14-8/15/08 DURANGO, CO
20080912	108.66	PLANT, THOMAS A -7/20-7/23/08 SANTA FE, NM
20080912	66.59	PLANT, THOMAS A -7/20-7/23/08 SANTA FE, NM
20080912	114.08	PLANT, THOMAS A -7/6-7/10/08 MADRID, SPAIN
20080912	69.92	PLANT, THOMAS A -7/6-7/10/08 MADRID, SPAIN
20080912	1173.42	MAILANDER, ROBERT -8/08 INSTATE TRAVEL
20080912	308.25	MAILANDER, ROBERT -8/08 INSTATE TRAVEL
20080912	2260.51	-7/6-7/10/08 MADRID, SPAIN
20080912	1385.47	-7/6-7/10/08 MADRID, SPAIN
20080912	63.19	-7/6-7/10/08 MADRID, SPAIN
20080912	38.73	-7/6-7/10/08 MADRID, SPAIN
20080912	61.5	ASRAEL, JOEL -9/3-9/4/08 GLNWD SPRNGS, CO
20080918	-30.68	US BANK NATIONAL ASSOCIATION N TRVLS-LONDON-SUSAN INNIS - TR
20080926	218.25	CORDOVA, ANDREW C -9/8-9/12/08 DURANGO, CO

TRAVEL		
Ref. Code	Amount	Details
20081006	167.12	US BANK NATIONAL ASSOCIATION N -9/08 GLNWD SPGS, CO - JOEL
20081006	432	US BANK NATIONAL ASSOCIATION N -9/08 DURANGO, CO -ANDY
20081006	25.6	US BANK NATIONAL ASSOCIATION N -9/08 E\$P WORKSHOP - ANDY
20081006	330.88	US BANK NATIONAL ASSOCIATION N -9/08 ASPEN, CO - MATT
20081006	149.38	US BANK NATIONAL ASSOCIATION N -9/08 VAIL, CO -TIM
20081006	33	US BANK NATIONAL ASSOCIATION N -9/08 ELK GROVE, CA - TIM
20081006	198.6	US BANK NATIONAL ASSOCIATION N -9/08 SACRAMENTO, CA - TIM
20081006	27	US BANK NATIONAL ASSOCIATION N -9/08 PARKING AT DIA - TIM
20081006	6.95	US BANK NATIONAL ASSOCIATION N -9/08- VANCOUVER, WA-SUSAN
20081006	1.49	US BANK NATIONAL ASSOCIATION N -9/08 - VANCOUVER, WA-SUSAN
20081006	468.54	US BANK NATIONAL ASSOCIATION N -9/08 - DEARBORN, MI-NIKKI
20081006	149.38	US BANK NATIONAL ASSOCIATION N -9/08 VAIL, CO -SEAN
20081006	123.21	US BANK NATIONAL ASSOCIATION N -9/08 SALIDA&CRAIG,CO-JOANI
20081006	20.53	US BANK NATIONAL ASSOCIATION N -9/08 SALIDA&CRAIG,CO-JOANI
20081006	20.53	US BANK NATIONAL ASSOCIATION N -9/08 SALIDA&CRAIG,CO-JOANI
20081006	15.94	US BANK NATIONAL ASSOCIATION N -9/08 PORTLAND, OR - TOM
20081006	9.76	US BANK NATIONAL ASSOCIATION N -9/08 PORTLAND, OR -TOM
20081006	131.83	US BANK NATIONAL ASSOCIATION N -9/08 SANTA FE, NM - MOREY
20081006	375.01	US BANK NATIONAL ASSOCIATION N -PORTLAND,OR & WASH DC-TOM
20081006	229.84	US BANK NATIONAL ASSOCIATION N -PORTLAND,OR & WASH DC-TOM
20081006	432.85	US BANK NATIONAL ASSOCIATION N -DETROIT, MI - NIKKI
04 22 200	106.25	GUITERMAN, TIMOTHY B -9/08 SACRAMENTO, CA 210 419 SBOO 2532
04 22 200	21	GUITERMAN, TIMOTHY B -9/08 SACRAMENTO, CA 210 419 SBOO 2531
04 22 200	155.82	SIMMS, STACEY -9/08 INSTATE TRAVEL 21D 419 SBOO 2513 CLN EN
04 22 200	758.96	MAILANDER, ROBERT -9/08 INSTATE TRAVEL 21D 419 SBOO 2513 CL
04 22 200	211	MAILANDER, ROBERT -9/08 INSTATE TRAVEL 21D 419 SBOO 2512 CL
04 22 200	246.45	INNIS, SUSAN -9/08 INSTATE TRAVEL 210 419 SBOO 2513 CLN ENR
04 22 200	176	INNIS, SUSAN -9/08 INSTATE TRAVEL 21D 419 SBOO 2512 CLN ENR
20081022	855.03	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	142.5	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	142.5	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	480.57	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	80.09	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	80.09	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	112.5	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	18.75	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	18.75	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	9.75	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	1.63	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	1.62	MATRANGA, JOAN -8/08 INSTATE TRAVEL
20081022	15	MATRANGA, JOAN -8/23 ASPEN CONFERENCE
20081022	2.5	MATRANGA, JOAN -8/23 ASPEN CONFERENCE
20081022	2.5	MATRANGA, JOAN -8/23 ASPEN CONFERENCE
20081022	47.25	FUTCH, MATTHEW G. -10/08 BUENA VISTA, CO
20081022	76.25	CORDOVA, ANDREW C -9/29-10/1 BRECKENRIDGE, CO

TRAVEL		
Ref. Code	Amount	Details
20081022	76.25	MANDEL, SEAN -9/29-10/1 BRECKENRIDGE, CO
20081022	76.25	ABALOS, WILMA -9/29-10/1 BRECKENRIDGE, CO
20081022	76.25	FULLER, CHRIS R -9/29-10/1 BRECKENRIDGE, CO
20081022	76.25	DILLON, JAMIL R -9/29-10/1 BRECKENRIDGE, CO
20081022	77.38	SHABER, RUSS -9/29-10/1 BRECKENRIDGE, CO
20081022	76.25	SHABER, RUSS -9/29-10/1 BRECKENRIDGE, CO
20081022	149.19	PORTNER, SETH A -8/08-9/08 INSTATE TRAVEL
20081022	91.43	PORTNER, SETH A -8/08-9/08 INSTATE TRAVEL
20081022	63.4	PORTNER, SETH A -9/08 INSTATE TRAVEL
20081022	38.85	PORTNER, SETH A -9/08 INSTATE TRAVEL
20081022	87.41	PLANT, THOMAS A -9/08 INSTATE TRAVEL
20081022	53.57	PLANT, THOMAS A -9/08 INSTATE TRAVEL
20081022	74.56	PLANT, THOMAS A -9/08 PORTLAND, OR
20081022	45.69	PLANT, THOMAS A -9/08 PORTLAND, OR
20081022	195.3	PLANT, THOMAS A -9/08 PORTLAND, OR
20081022	119.7	PLANT, THOMAS A -9/08 PORTLAND, OR
20081022	-61.69	PLANT, THOMAS A -9/08 PORTLAND, OR
20081022	-37.81	PLANT, THOMAS A -9/08 PORTLAND, OR
20081024	84.49	STERN, ERIC -9/29-10/1 BRECKENRIDGE, CO
20081024	47	STERN, ERIC -9/29-10/1 BRECKENRIDGE, CO
20081024	76.25	KUHN, NIKKIDEANE -9/29-10/1 BRECKENRIDGE, CO
20081024	100	FUTCH, MATTHEW G. -10/14-10/16/08 ASPEN, CO
20081028	256.81	SMITH JR, DONALD FOSS -6/27-9/3/08 INSTATE TRAVEL
20081104	9.95	US BANK NATIONAL ASSOCIATION N -10/08 BRCKNRDG, CO-JAMIL
20081104	13.77	US BANK NATIONAL ASSOCIATION N -10/08 BRCKNRDG, CO-CHRIS
20081104	89	US BANK NATIONAL ASSOCIATION N -10/08 BUENA VISTA, CO-MATT
20081104	-149.38	US BANK NATIONAL ASSOCIATION N -9/08 VAIL, CO - TIM
20081104	161.98	US BANK NATIONAL ASSOCIATION N -9/08 FT. COLLINS, CO-SUSAN
20081104	73.9	US BANK NATIONAL ASSOCIATION N -9/08 AVON, CO-SUSAN
20081104	325	US BANK NATIONAL ASSOCIATION N -10/08 INSTATE TRAVEL-BOB
20081104	147.54	US BANK NATIONAL ASSOCIATION N -10/08 ENTERPRISE - BOB
20081104	40.55	US BANK NATIONAL ASSOCIATION N -10/08 FUEL-RENTAL CAR-BOB
20081104	66.42	US BANK NATIONAL ASSOCIATION N -9/08 GLNWD SPRGS, CO-JOANI
20081104	11.07	US BANK NATIONAL ASSOCIATION N -9/08 GLNWD SPRGS, CO-JOANI
20081104	11.06	US BANK NATIONAL ASSOCIATION N -9/0! GLNWD SPRGS, CO-JOANI
20081104	76.03	US BANK NATIONAL ASSOCIATION N -10/08 HERTZ - JOANI
20081104	610.23	US BANK NATIONAL ASSOCIATION N -10/08 RENO, NV-JOANI
20081104	15	US BANK NATIONAL ASSOCIATION N -10/08 RENO, NV- JOANI
20081104	209.22	US BANK NATIONAL ASSOCIATION N -10/08 CARBONDALE, CO-HEW
20081104	4.27	US BANK NATIONAL ASSOCIATION N -10/08 INSTATE TRAVEL-TOM
20081104	2.61	US BANK NATIONAL ASSOCIATION N -10/08 INSTATE TRAVEL-TOM
20081104	57.66	US BANK NATIONAL ASSOCIATION N -10/08 INSTATE TRAVEL-TOM
20081104	35.34	US BANK NATIONAL ASSOCIATION N -10/08 INSTATE TRAVEL-TOM
20081104	161.65	US BANK NATIONAL ASSOCIATION N -10/08 SAN JOSE, CA - TOM
20081104	99.07	US BANK NATIONAL ASSOCIATION N -10/08 SAN JOSE, CA - TOM

TRAVEL		
Ref. Code	Amount	Details
20081104	117.8	US BANK NATIONAL ASSOCIATION N -9/08 INSTATE TRAVEL-SETH
20081104	72.2	US BANK NATIONAL ASSOCIATION N -9/08 INSTATE TRAVEL-SETH
20081104	30.88	US BANK NATIONAL ASSOCIATION N -9/08 BRECKENRIDGE, CO-ERIC
20081104	19.9	US BANK NATIONAL ASSOCIATION N -10/08 BRECKENRIDGE, CO-ERIC
20081104	701.51	US BANK NATIONAL ASSOCIATION N -RENO, NV-JOANI
20081104	353	US BANK NATIONAL ASSOCIATION N -WASHINGTON DC - SUSAN
20081104	472	US BANK NATIONAL ASSOCIATION N -RENO, NV- JEFF
20081104	472	US BANK NATIONAL ASSOCIATION N -RENO, NV-JOANI
20081104	281	US BANK NATIONAL ASSOCIATION N -RENO, NV-TOM
20081104	268.37	US BANK NATIONAL ASSOCIATION N -WASHINGTON DC - SETH
20081104	164.48	US BANK NATIONAL ASSOCIATION N -WASHINGTON DC -SETH
20081105	172.25	ASHBY, ANGELA MARIE -10/13-10/15/08 DENVER, CO
20081107	179.14	MARTINDALE, JANET LAUREN -10/13-10/16 DENVER, CO
20081107	57.57	MARTINDALE, JANET LAUREN -10/13-10/16 DENVER, CO
20081107	292.03	SIMMS, STACEY -10/08 INSTATE TRAVEL
20081107	634.94	MAILANDER, ROBERT -10/08 INSTATE TRAVEL
20081107	205.5	MAILANDER, ROBERT -10/08 INSTATE TRAVEL
20081113	144.89	REIN, KEVIN GEORGE -10/20-10/22/08 RENO, NV
20081113	30	REIN, KEVIN GEORGE -10/20-10/22/08 RENO, NV
20081114	21.2	PETE MILONAS-10/20-10/22/08 RENO, NV
20081114	18.61	PETE MILONAS-10/20-10/22/08 RENO, NV
20081114	133.94	PETE MILONAS-10/20-10/22/08 RENO, NV
20081114	17.25	PETE MILONAS-10/20-10/22/08 RENO, NV
20081114	409	PETE MILONAS-10/20-10/22/08 RENO, NV
20081114	325	SLACK, KARA -10/20-10/22/08-RENO, NV
20081114	144.89	SLACK, KARA -10/20-10/22/08-RENO, NV
20081114	49	SLACK, KARA -10/20-10/22/08-RENO, NV
20081114	47.7	NAKAGAWA, MASAMI -10/20-10/22/08 RENO, NV
20081114	79.79	NAKAGAWA, MASAMI -10/20-10/22/08 RENO, NV
20081114	246.99	NAKAGAWA, MASAMI -10/20-10/22/08 RENO, NV
20081114	133.94	NAKAGAWA, MASAMI -10/20-10/22/08 RENO, NV
20081114	40	NAKAGAWA, MASAMI -10/20-10/22/08 RENO, NV
20081114	139.44	SCHWARTZ, GAIL S -10/20-10/22/08 RENO, NV
20081114	466	SCHWARTZ, GAIL S -10/20-10/22/08 RENO, NV
20081114	64.56	SCHWARTZ, GAIL S -10/20-10/22/08 RENO, NV
20081114	30	SCHWARTZ, GAIL S -10/20-10/22/08 RENO, NV
20081113	252.99	PV09-249 -10/08 RENO, NV - K. REIN
20081117	600	MCCALPINJAMESP -10/20-10/22/08 RENO, NV
20081120	490	-10/08 RENO-MIGNOGNA/BAKER
20081120	267.88	-10/08 RENO-MIGNOGNA/BAKER
20081120	211.65	-10/08 RENO-MIGNOGNA/BAKER
20081120	37.51	-10/08 RENO,NV-R.MIGNOGNA
20081120	21.9	-10/08 RENO,NV-R.MIGNOGNA
20081120	46	-10/08 RENO,NV-R.MIGNOGNA
20081120	14.84	WOLFSON, MOREY -10/23/08 WESTMINSTER, CO

TRAVEL		
Ref. Code	Amount	Details
20081120	8	WOLFSON, MOREY -10/23/08 WESTMINSTER, CO
20081121	-1.63	STERN, ERIC -9/29-10/1 BRECKENRIDE, CO
20081121	205.64	CITIZENS FOR SAN LUIS VALLEY W -10/08 DENVER,CO-T.ELLNTUCK
20081121	79.3	CITIZENS FOR SAN LUIS VALLEY W -10/08 DENVER,CO-C.SMITH
20081121	252.56	CITIZENS FOR SAN LUIS VALLEY W -10/08 DENVER,CO-C.SMITH
20081121	1471.28	HALLOCK, HEWITT K -10/08 INSTATE TRAVEL
20081121	440.5	HALLOCK, HEWITT K -10/08 INSTATE TRAVEL
20081208	-19.22	US BANK NATIONAL ASSOCIATION N -10/08 CARBONDALE, CO-HEW
20081208	374	US BANK NATIONAL ASSOCIATION N -11/08 INSTATE TRAVEL - BOB
20081208	15	US BANK NATIONAL ASSOCIATION N -10/08 PARKING AT DIA-JOEL
20081208	13	US BANK NATIONAL ASSOCIATION N -11/08 SACRAMENTO, CA-JENNY
20081208	15	US BANK NATIONAL ASSOCIATION N -11/08 GAS FOR PRIUS-JAMIL
20081208	70	US BANK NATIONAL ASSOCIATION N -11/08 PUEBLO, CO - MATT
20081208	188	US BANK NATIONAL ASSOCIATION N -11/08 DURANGO, CO - HEW
20081208	416.01	US BANK NATIONAL ASSOCIATION N -BOSTON, MA -TIM
20081208	214.39	US BANK NATIONAL ASSOCIATION N -SACRAMENTO, CA-JENNY
20081208	236.5	US BANK NATIONAL ASSOCIATION N -DURANGO, CO - SUSAN
20081208	140.37	US BANK NATIONAL ASSOCIATION N -LOS ANGELES, CA - SETH
20081208	86.02	US BANK NATIONAL ASSOCIATION N -LOS ANGELES, CA - SfjH
20081208	234	US BANK NATIONAL ASSOCIATION N -PHOENIX, AZ - MOREY
20081212	69.34	PORTNER, SETH A -10/08 INSTATE TRAVEL
20081212	42.49	PORTNER, SETH A -10/08 INSTATE TRAVEL
20081212	179.8	PORTNER, SETH A -11/08 LA, CA & WSHNGTN DC
20081212	110.2	PORTNER, SETH A -11/08 LA, CA & WSHNGTN DC
20081212	33.81	KUHN, NIKKIDEANE -9/08 DETROIT, MI
20081212	392.2	INNIS, SUSAN -11/08 INSTATE TRAVEL
20081212	70.5	INNIS, SUSAN -11/08 INSTATE TRAVEL
20081212	41.25	INNIS, SUSAN -11/08 WASHINGTON DC
20081212	28	INNIS, SUSAN -11/08 WASHINGTON DC
20081212	164.75	HAMPTON, JENNIFER -11/08 SACRAMENTO, CA
20081212	255.46	MAILANDER, ROBERT -11/08 INSTATE TRAVEL
20081212	166.5	MAILANDER, ROBERT -11/08 INSTATE TRAVEL
20081212	192.39	SIMMS, STACEY -11/08 INSTATE TRAVEL
20081216	135	FUTCH, MATTHEW G. -11/08 INSTATE TRAVEL
20081217	53.25	LYNG, JEFFREY R -10/08 ASPEN, CO
20081217	83.25	LYNG, JEFFREY R -10/08 RENO, NV
20081217	271.5	GUITERMAN, TIMOTHY B -11/08 BOSTON, MA
20081217	122.9	GUITERMAN, TIMOTHYS -11/08 BOSTON, MA
20081219	159.38	HILLER, DAVID L -10/08 RENO, NV
20081219	202	HILLER, DAVID L -10/08 RENO, NV
20081219	31.32	HILLER, DAVID L -10/08 RENO, NV
20081219	37.8	HILLER, DAVID L -10/08 RENO, NV
20081226	493.54	NEWTON, MONA -7/08-11/08 INSTATE TRAVEL
20081226	164.51	NEWTON, MONA -7/08-11/08 INSTATE TRAVEL
20081226	104.07	NEWTON, MONA -7/08-11/08 INSTATE TRAVEL

TRAVEL		
Ref. Code	Amount	Details
20081226	34.68	NEWTON, MONA -7/08-11/08 INSTATE TRAVEL
20081226	8.63	NEWTON, MONA -7/08-11/08 INSTATE TRAVEL
20081226	2.87	NEWTON, MONA -7/08-11/08 INSTATE TRAVEL
20081226	876.09	HALLOCK, HEWITT K -11/08 INSTATE TRAVEL
20081226	166.75	HALLOCK, HEWITT K -11/08 INSTATE TRAVEL
20081226	23.5	HALLOCK, HEWITT K -11/08 INTERNET
20081229	129.58	-VISA T PLANT-CHINA/JAPAN
20081229	79.42	-VISA T PLANT-CHINA/JAPAN
20081229	167.25	PLANT, THOMAS A -10/08&12/08 WASHINGTON DC
20081229	102.5	PLANT, THOMAS A -10/08&12/08 WASHINGTON DC
20081229	83.25	PLANT, THOMAS A -10/08 RENO, NV
20081229	639.53	PLANT, THOMAS A -11/08 CHINA/JAPAN
20081229	391.97	PLANT, THOMAS A -11/08 CHINA/JAPAN
20081231	74.2	TUTTY-FYFE, ANGELA J -11/08 COLO SPRINGS, CO
20090108	99.99	US BANK NATIONAL ASSOCIATION N -11/08 GLNWD SPRGS, CO-MATT
20090108	525.49	US BANK NATIONAL ASSOCIATION N -11/08 SACRAMENTO, CA-JENNY
20090108	1552.36	US BANK NATIONAL ASSOCIATION N -11/08 JAPAN/CHINA - TOM
20090108	951.44	US BANK NATIONAL ASSOCIATION N -11/08 JAPAN/CHINA - TOM
20090108	329.63	US BANK NATIONAL ASSOCIATION N -12/08 WASHIGNTON DC-TOM
20090108	202.02	US BANK NATIONAL ASSOCIATION N -12/08 WASHIGNTON DC-TOM
20090108	12.4	US BANK NATIONAL ASSOCIATION N -12/08 WASHINGTON DC - TOM
20090108	7.6	US BANK NATIONAL ASSOCIATION N -12/08 WASHINGTON DC - TOM
20090108	15.5	US BANK NATIONAL ASSOCIATION N -12/08 WASHINGTON DC - TOM
20090108	9.5	US BANK NATIONAL ASSOCIATION N -12/08 WASHINGTON DC - TOM
20090108	6.54	US BANK NATIONAL ASSOCIATION N -11/08 GAS - RNTL CAR-SETH
20090108	4	US BANK NATIONAL ASSOCIATION N -11/08 GAS - RNTL CAR-SETH
20090108	115.63	US BANK NATIONAL ASSOCIATION N -11/08 RENTAL CAR-SETH
20090108	70.87	US BANK NATIONAL ASSOCIATION N -11/08 RENTAL CAR-SETH
20090108	482.64	US BANK NATIONAL ASSOCIATION N -11/08 BEVERLY HILLS,CA-SETH
20090108	295.81	US BANK NATIONAL ASSOCIATION N -11/08 BEVERLY HILLS,CA-SETH
20090108	193	US BANK NATIONAL ASSOCIATION N -12/08 INSTATE TRAVEL-HEW
20090108	805.11	US BANK NATIONAL ASSOCIATION N -12/08-2/09 WSHNGTN DC-TOM
20090108	493.44	US BANK NATIONAL ASSOCIATION N -12/08-2/09 WSHNGTN DC-TOM
20090112	1042.25	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	173.71	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	375.11	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	561.75	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	93.63	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	93.63	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	343.25	MATRANGA, JOAN -10/1-10/9/08 RENO, NV
20090112	83.25	MATRANGA, JOAN -10/20-10/22/08 RENO, NV
20090112	35	MATRANGA, JOAN -10/20-10/22/08 RENO, NV
20090112	150	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	25	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL
20090112	131.5	MATRANGA, JOAN -9/08-12/4/08 INSTATE TRVL

TRAVEL		
Ref. Code	Amount	Details
20090112	30	MATRANGA, JOAN -10/1-10/9/08 RENO, NV
20090112	35.85	MATRANGA, JOAN -10/1-10/9/08 RENO, NV
20090112	-76.03	MATRANGA, JOAN -10/08 HERTZ RENT-A-CAR
20090112	-27.83	MATRANGA, JOAN -10/08 PEPPERMILL, RENO, NV
06 22 200	297.86	SMITH JR, DONALD FOSS -10/13-12/3/08-MILEAGE REMB 2ID 419 S
06 22 200	15.37	DILLON, JAMIL R -12/08 INSTATE TRAVEL 2ID 419 SBOO 2513 CLN
20090115	-19.5	FULLER, CHRIS R -9/08-10/08 BRECKENRIDGE,CO
20090115	139.39	MAILANDER, ROBERT -12/08 INSTATE TRAVEL
20090128	200	WOLFSON, MOREY -10/08 SANTA FE, NM
20090128	138.5	WOLFSON, MOREY -10/08 SANTA FE, NM
20090129	459	INNIS, SUSAN -12/08-1/09 INSTATE TRAVEL
20090129	155	INNIS, SUSAN -12/08-1/09 INSTATE TRAVEL
20090204	62.99	US BANK NATIONAL ASSOCIATION N -1/09 MONTROSE, CO - MATT
20090204	405.82	US BANK NATIONAL ASSOCIATION N -1/09 ASPEN, CO - SUSAN
20090204	15.5	US BANK NATIONAL ASSOCIATION N -1/09 WASHINGTON DC - TOM
20090204	9.5	US BANK NATIONAL ASSOCIATION N -1/09 WASHINGTON DC -TOM
20090204	28.71	US BANK NATIONAL ASSOCIATION N -1/09 WASHINGTON DC - TOM
20090204	17.59	US BANK NATIONAL ASSOCIATION N -1/09 WASHINGTON DC - TOM
20090204	593.49	US BANK NATIONAL ASSOCIATION N -1/09 WASHINGTON DC - TOM
20090204	363.75	US BANK NATIONAL ASSOCIATION N -1/09 WASHINGTON DC - TOM
20090204	12.76	US BANK NATIONAL ASSOCIATION N -12/08 SAN MATEO, CA-SETH
20090204	7.81	US BANK NATIONAL ASSOCIATION N -12/08 SAN MATEO, CA-SETH
20090204	376.2	US BANK NATIONAL ASSOCIATION N -WASHINGTON DC - SETH
20090204	604.87	US BANK NATIONAL ASSOCIATION N -1/09 DENVER, CO - HEW
20090209	141.75	FULLER, CHRIS R -1/09 STERLING, CO
20090209	141.75	FULLER, CHRIS R -2/09 ALAMOSA, CO-ADVANCE
20090211	-138.5	WOLFSON, MOREY TRVL RFND/MW-WSTRN INTERSTATE ENERGY MOREY
20090211	-395.49	US BANK NATIONAL ASSOCIATION N TRVL RFND/MW-WSTRN INTERSTATE
20090211	138.75	FUTCH, MATTHEW G. -1/09 INSTATE TRAVEL
20090213	690	MAILANDER, ROBERT -1/09 INSTATE TRAVEL
20090213	205.5	MAILANDER, ROBERT -1/09 INSTATE TRAVEL
20090217	141.75	CORDOVA, ANDREW C -1/20-1/23/09 PUEBLO, CO
20090227	20.48	PORTNER, SETH A -12/08-2/09 INSTATE TRAVEL
20090227	27.54	PORTNER, SETH A -12/08-2/09 INSTATE TRAVEL
20090227	86.5	PORTNER, SETH A -2/09 WASHINGTON DC
20090227	42	PORTNER, SETH A -2/09 PUEBLO, CO
20090227	234.71	SIMMS, STACEY -12/08-1/09 INSTATE TRAVEL
20090227	1388.53	HALLOCK, HEWITT K -12/08-1/09 INSTATE TRAVEL
20090227	345.5	HALLOCK, HEWITT K -12/08-1/09 INSTATE TRAVEL
20090227	192.92	DILLON, JAMIL R -2/09 STEAMBOAT SPRINGS, CO
20090227	75	DILLON, JAMIL R -2/09 STEAMBOAT SPRINGS, CO
20090227	118.75	DREXLER, KATHLEEN S -2/09 WASHINGTON DC
20090227	15	DREXLER, KATHLEEN S -2/09 WASHINGTON DC
20090302	199.5	CORDOVA, ANDREW C -2/09 COLORADO SPRINGS, CO
20090302	285	INNIS, SUSAN -2/09 INSTATE TRAVEL

TRAVEL		
Ref. Code	Amount	Details
08 22 200	433.05	US BANK NATIONAL ASSOCIATION N -WASHINGTON DC KATE 100 829
08 22 200	297.2	US BANK NATIONAL ASSOCIATION N -SAN DIEGO CA SUSAN 21D 419
08 22 200	215.18	US BANK NATIONAL ASSOCIATION N -MINNEAPOLIS, MN TOM 21D 419
08 22 200	131.87	US BANK NATIONAL ASSOCIATION N -MINNEAPOLIS, MN TOM 100 829
08 22	202.25	US BANK NATIONAL ASSOCIATION N -ISRAEL SETH 21D 419 SBOO 25
20090309	552.9	US BANK NATIONAL ASSOCIATION N -BALTIMORE, MD STACEY
20090309	500.2	US BANK NATIONAL ASSOCIATION N -RENO, NVSTACEY
20090309	271	US BANK NATIONAL ASSOCIATION N -CORTEZ.DURANGO HEW HALLOCK
20090309	562	US BANK NATIONAL ASSOCIATION N -1/9-2/9 INSTATE TRAV ANDY
20090309	210	US BANK NATIONAL ASSOCIATION N -1/30 STERLING, CO CHRIS
20090309	178	US BANK NATIONAL ASSOCIATION N -1/9 STEAMBOAT MATT
20090309	-202.91	US BANK NATIONAL ASSOCIATION N -1/9 VAIL SUSAN CREDIT
20090309	89.81	US BANK NATIONAL ASSOCIATION N -2/9 UNITED AIRLINES JEFF
20090309	224.81	US BANK NATIONAL ASSOCIATION N -1/9 INTERSTATE TRAVEL BOB
20090309	148.19	US BANK NATIONAL ASSOCIATION N •2/9 INTERSTATE TRAVEL SEAN
20090309	187.04	US BANK NATIONAL ASSOCIATION N -1-2/09 INTST TRAVEL JOANI
20090309	31.17	US BANK NATIONAL ASSOCIATION N -1-2/09 INTST TRAVEL JOANI
20090309	31.17	US BANK NATIONAL ASSOCIATION N -1-2/09 INTST TRAVEL JOANI
20090309	5.15	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC TOM
20090309	3.15	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC TOM
20090309	16.74	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC TOM
20090309	10.26	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC TOM
20090309	562.38	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC TOM
20090309	344.68	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC TOM
20090309	12	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC SETH
20090309	7.13	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC SETH
20090309	957.24	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC SETH
20090309	97.25	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC SETH
20090309	156.38	US BANK NATIONAL ASSOCIATION N -2/09 WASHINGTON DC SETH
20090309	19.57	US BANK NATIONAL ASSOCIATION N -2/09 ISRAEL SETH
20090309	11.98	US BANK NATIONAL ASSOCIATION N -2/09 ISRAEL SETH
20090309	21.05	US BANK NATIONAL ASSOCIATION N -2/09 ISRAEL SETH
20090309	12.89	US BANK NATIONAL ASSOCIATION N -2/09 ISRAEL SETH
20090311	39	FULLER, CHRIS R -2/08 ALAMOSA, CO(ADDL DAY)
08 22 200	22	SIMMS, STACEY -2/09 BALTIMORE STACEY MILE 21D 419 SBOO 2533
08 22 200	164.75	SIMMS, STACEY -2/09 BALTIMORE STACEY PD 21D 419 SBOO 2532 C
08 22 200	92.3	SIMMS, STACEY -2/09 BALTIMORE STACEY CAR 21D 419 SBOO 2531
08 22 200	15.84	SIMMS, STACEY -2/09 BALTIMORE STACEY PARK 21D 419 SBOO 2259
08 22 200	131	STERN, ERIC -2/09 FOWLER CO MILEAGE 21D 419 SBOO 2513 CLN E
20090317	203.36	PLANT, THOMAS A -1/09 & 2/09 WASHINGTON DC
20090317	124.64	PLANT, THOMAS A -1/09 8, 2/09 WASHINGTON DC
20090318	846	MAILANDER, ROBERT -2/09 INSTATE TRAVEL
20090318	166.5	MAILANDER, ROBERT -2/09 INSTATE TRAVEL
20090318	674	DILLON, JAMIL R -2/09-3/09 INSTATE TRAVEL
20090318	284.25	DILLON, JAMIL R -2/09-3/09 INSTATE TRAVEL

TRAVEL		
Ref. Code	Amount	Details
20090318	9	DILLON, JAMIL R -2/09 INSTATE TRAVEL
20090318	161	CARRASCO, MARJORIE -2/09 INSTATE TRAVEL
20090318	42	CARRASCO, MARJORIE -2/09 INSTATE TRAVEL
20090318	259.25	CARRASCO, MARJORIE -2/09 WSHNGTN DC & OMAHA,NE
20090318	464.9	CARRASCO, MARJORIE -2/09 WSHNGTN DC & OMAHA,NE
20090318	717.93	CARRASCO, MARJORIE -2/09 WASHINGTON DC
20090318	33	CARRASCO, MARJORIE -2/09 PARKING REIMB
20090318	27.38	CARRASCO, MARJORIE -2/09 WSHNGTN DC-INTERNET
20090318	120.39	CARRASCO, MARJORIE -2/09 OMAHA, NE-CAR RENTAL
20090318	6.15	CARRASCO, MARJORIE -2/09 OMAHA,NE-CAR RNTL GAS
20090402	40	SIMMS, STACEY -3/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN EN
20090402	147.5	SIMMS, STACEY -3/09 RENO, NV 21D 419 SBOO 2533 CLN ENRGY09
20090402	169.25	SIMMS, STACEY -3/09 RENO, NV 21D 419 SBOO 2532 CLN ENRGY09
20090402	30	SIMMS, STACEY -3/09 RENO, NV 21D 419 SBOO 2531 CLN ENRGY09
20090402	22	SIMMS, STACEY -3/09 PARKING REIMB. 21D 419 SBOO 2259 CLN EN
20090406	25	US BANK NATIONAL ASSOCIATION N -2/09 PARKING REIMB-MARGIE 1
20090406	233.96	US BANK NATIONAL ASSOCIATION N -2/09 OMAHA, NE-MARGIE 100 8
20090406	91	US BANK NATIONAL ASSOCIATION N -2/09 GNDJNCTN, CO-MARGIE 10
20090406	210	US BANK NATIONAL ASSOCIATION N -2/09 PUEBLO, CO -ANDY 100 8
20090406	296.34	US BANK NATIONAL ASSOCIATION N -2/09 TELLURIDE, CO-JAMIL 21
20090406	91	US BANK NATIONAL ASSOCIATION N -2/09 GND JNCTN, CO-KATE 100
20090406	310.24	US BANK NATIONAL ASSOCIATION N -2/09 ALAMOSA, CO-CHRIS 100
20090406	258.02	US BANK NATIONAL ASSOCIATION N -2/09-3/09 INSTATE TRVL-BOB
20090406	91	US BANK NATIONAL ASSOCIATION N -2/09 GND JNCTN, CO-SEAN 100
20090406	60.75	US BANK NATIONAL ASSOCIATION N -2/09 GOLDEN, CO-JOANI 210 4
20090406	10.12	US BANK NATIONAL ASSOCIATION N -2/09 GOLDEN, CO-JOANI 21D 4
20090406	10.12	US BANK NATIONAL ASSOCIATION N -2/09 GOLDEN, CO-JOANI 21D 4
20090406	321.24	US BANK NATIONAL ASSOCIATION N -3/09 LOS ANGELES, CA-JOANI
20090406	104.25	US BANK NATIONAL ASSOCIATION N -3/09 CO SPRINGS, CO-MONA 21
20090406	34.75	US BANK NATIONAL ASSOCIATION N -3/09 CO SPRINGS, CO-MONA 21
20090406	152.75	US BANK NATIONAL ASSOCIATION N -2/!!! JNCTN, CO-SETH
20090406	91	US BANK NATIONAL ASSOCIATION N -2/09 GND JNCTN, CO-SETH
20090406	90	US BANK NATIONAL ASSOCIATION N -2/09 BALITMORE, MD-STACEY
20090406	580.35	US BANK NATIONAL ASSOCIATION N -2/09 BALITMORE, MD-STACEY
20090406	83	US BANK NATIONAL ASSOCIATION N -3/09 CORTEZ, CO-HEW
20090406	546.2	US BANK NATIONAL ASSOCIATION N -LOS ANGELES, CA-JOANI
20090406	408.4	US BANK NATIONAL ASSOCIATION N -SAN DG,CA & CHCG.IL-MOREY
10 22 200	218.25	FULLER, CHRIS R -4/09 GRAND JUNCTION, CO 100 819 WEOO 2512
10 22 200	321.09	NEWTON, MONA -12/08-3/09 INSTATE TRAVEL 21D 419 SBOO 2513 C
10 22 200	107.03	NEWTON, MONA -12/08-3/09 INSTATE TRAVEL 21D 419 SBOO 2513 C
10 22 200	10.32	NEWTON, MONA -12/08-3/09 INSTATE TRAVEL 21D 419 SBOO 2259 C
10 22 200	3.43	NEWTON, MONA -12/08-3/09 INSTATE TRAVEL 21D 419 SBOO 2259 C
10 22 200	2.25	NEWTON, MONA -12/08-3/09 INSTATE TRAVEL 21D 419 SBOO 2510 C
10 22 200	0.75	NEWTON, MONA -12/08-3/09 INSTATE TRAVEL 21D 419 SBOO 2510 C
10 22 200	253	INNIS, SUSAN -2/09-3/09 INSTATE TRAVEL 21D 419 SBOO 2513 CL

TRAVEL		
Ref. Code	Amount	Details
10 22 200	136.5	INNIS, SUSAN -2/09-3/09 INSTATE TRAVEL 21D 419 SBOO 2512 CL
10 22 200	115	INNIS, SUSAN -4/09 SAN DIEGO, CA 21D 419 SBOO 2532 CLN ENRG
10 22 200	48	INNIS, SUSAN -4/09 PARKING REIMB 21D 419 SBOO 2259 CLN ENRG
10 22 200	169.25	FULLER, CHRIS R -5/09 DURANGO, CO - ADVANCE 100 819 WEOO 25
10 22 200	282	US BANK NATIONAL ASSOCIATION N -3/09-4/09 INSTATE TRVL-HEW
10 22 200	286.2	US BANK NATIONAL ASSOCIATION N -MINNEAPOLIS, MN-MARGIE 100
10 22 200	321.1	US BANK NATIONAL ASSOCIATION N -DURANGO/ALAMOSA, CO-ANGIE 2
10 22 200	937	MAILANDER, ROBERT -3/09-4/09 INSTATE TRAVEL 21D 419 SBOO 25
10 22 200	151.5	MAILANDER, ROBERT -3/09-4/09 INSTATE TRAVEL 21D 419 SBOO 25
10 22 200	51	MAILANDER, ROBERT -3/09 INTERNET 21D 419 SBOO 2631 CLN ENRG
10 22 200	14	MAILANDER, ROBERT -3/09 PARKING 21D 419 SBOO 2259 CLN ENRGY
10 22 200	678.59	US BANK NATIONAL ASSOCIATION N -4/09 INSTATE TRAVEL-ANDY 10
10 22 200	396	US BANK NATIONAL ASSOCIATION N -4/09 GRAND JNCTN.CO-CHRIS 1
10 22 200	159.2	US BANK NATIONAL ASSOCIATION N -3/09 DURANGO, CO - MATT 21D
10 22 200	203.03	US BANK NATIONAL ASSOCIATION N -3/09 VAIL, CO - SUSAN 21D 4
10 22 200	24	US BANK NATIONAL ASSOCIATION N -4/09 SAN DIEGO, CA - SUSAN
10 22 200	133.17	US BANK NATIONAL ASSOCIATION N -4/09 SAN DIEGO, CA - SUSAN
10 22 200	186.24	US BANK NATIONAL ASSOCIATION N -3/09-4/09 INSTATE TRVL-BOB
10 22 200	217.13	US BANK NATIONAL ASSOCIATION N -4/09 INSTATE TRAVEL-JOANI 2
10 22 200	36.19	US BANK NATIONAL ASSOCIATION N -4/09 INSTATE TRAVEL-JOANI 2
10 22 200	36.18	US BANK NATIONAL ASSOCIATION N -4/09 INSTATE TRAVEL-JOANI 2
10 22 200	496.53	US BANK NATIONAL ASSOCIATION N -4/09 SAN DIEGO, CA-MOREY 21
10 22 200	21.08	PORTNER, SETH A 3/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN E
10 22 200	12.92	PORTNER, SETH A -3/09 INSTATE TRAVEL 100 829 WEOO 2513 9WX
11 22 200	385	INNIS, SUSAN -5/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN ENR
11 22 200	112.75	INNIS, SUSAN -5/09 INSTATE TRAVEL 21D 419 SBOO 2512 CLN ENR
11 22 200	32	INNIS, SUSAN -5/09 PARKING REIMB. 21D 419 SBOO 2259 CLN ENR
11 22 200	71.25	TUTTY-FYFE, ANGELA J -4/09 INSTATE TRAVEL 21D 419 SBOO 2512
11 22 200	79.78	TUTTY-FYFE, ANGELA J -4/09 INSTATE TRAVEL 21D 419 SBOO 2510
11 22 200	15	TUTTY-FYFE, ANGELA J -4/09 PARKING REIMB 21D 419 SBOO 2259
20090529	54	SIMMS, STACEY -4/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN E
20090529	37.5	GUITERMAN, TIMOTHY B -4/09 INSTATE TRAVEL 21D 419 SBOO 251
20090529	45.5	GUITERMAN, TIMOTHY B -5/09 INSTATE TRAVEL 21D 419 SBOO 251
20090529	1436	HALLOCK, HEWITT K -3/09-4/09 INSTATE TRAVEL 21D 419 SBOO 2
20090529	297	HALLOCK, HEWITT K -3/09-4/09 INSTATE TRAVEL 21D 419 SBOO 2
11 22 200	94	US BANK NATIONAL ASSOCIATION N -4/09 DURANGO, CO - HEW 21D
11 22 200	277.4	US BANK NATIONAL ASSOCIATION N -BUFFALO, NY-JEFF 21D 419 SB
11 22 200	304.2	US BANK NATIONAL ASSOCIATION N -CHICAGO, IL-MONA 21D 419 S8
11 22 200	316	HALLOCK, HEWITT K -2/09 INSTATE TRAVEL 21D 419 SBOO 2512 CL
11 22 200	998	HALLOCK, HEWITT K -2/09 INSTATE TRAVEL 21D 419 SBOO 2513 CL
11 22 200	1382.33	US BANK NATIONAL ASSOCIATION N -4-5/09 INSTATE TRVL-MARGIE
11 22 200	33.04	US BANK NATIONAL ASSOCIATION N -5/09 MINNEAPOLIS.MN-MARGIE
11 22 200	124	US BANK NATIONAL ASSOCIATION N -5/09 DURANGO, CO -JAMIL 21D
11 22 200	895	US BANK NATIONAL ASSOCIATION N -5/09 AE,CTLF,&NATL WX-KATE
11 22 200	282	US BANK NATIONAL ASSOCIATION N -5/09 DURANGO, CO - CHRIS 10

TRAVEL		
Ref. Code	Amount	Details
11 22 200	122.57	US BANK NATIONAL ASSOCIATION N -4/09 SANTA FE, NM-MICHELLE
11 22 200	75.13	US BANK NATIONAL ASSOCIATION N -4/09 SANTA FE, NM-MICHELLE
11 22 200	30	US BANK NATIONAL ASSOCIATION N -5/09 PARKING REIMB-JEFF 21D
11 22 200	904.3	US BANK NATIONAL ASSOCIATION N -5/09 BUFFALO, NY-JEFF 21D 4
11 22 200	15	US BANK NATIONAL ASSOCIATION N -5/09 BUFFALO, NY-JEFF 21D 4
11 22 200	1076.3	US BANK NATIONAL ASSOCIATION N -5/09 TOKYO, JAPAN-JEFF 21D
11 22 200	106.75	US BANK NATIONAL ASSOCIATION N -5/09 INSTATE TRAVEL-BOB 210
11 22 200	1403.28	US BANK NATIONAL ASSOCIATION N -4-5/09 INSTATE TRVL-SEAN 10
11 22 200	970.73	US BANK NATIONAL ASSOCIATION N -5/09 INSTATE TRAVEL-JOANI 2
11 22 200	161.79	US BANK NATIONAL ASSOCIATION N -5/09 INSTATE TRAVEL-JOANI 2
11 22 200	161.78	US BANK NATIONAL ASSOCIATION N -5/09 INSTATE TRAVEL-JOANI 2
11 22 200	574.7	US BANK NATIONAL ASSOCIATION N -5/09 CHICAGO, IL-MONA 21D 4
11 22 200	1.09	US BANK NATIONAL ASSOCIATION N -4/09 MINNEAPOLIS, MN-TOM 21
11 22 200	0.66	US BANK NATIONAL ASSOCIATION N -4/09 MINNEAPOLIS, MN-TOM 10
11 22 200	285.23	US BANK NATIONAL ASSOCIATION N -5/09 WASHINGTON DC - TOM 21
11 22 200	174.82	US BANK NATIONAL ASSOCIATION N -5/09 WASHINGTON DC - TOM 10
11 22 200	320.82	US BANK NATIONAL ASSOCIATION N -5/09 CHICAGO, IL - MOREY 21
12 22 200	40	CORDOVA, ANDREW C -A CORDOVA INSTATE 06/09 100 819 WEOO 395
12 22 200	218.25	CORDOVA, ANDREW C -A CORDOVA INSTATE 04/09 100 819 WEOO 251
12 22 200	161.75	CORDOVA, ANDREW C -A CORDOVA INSTATE 3/09 100 819 WEOO WEOO
12 22 200	647	MANDEL, SEAN -S MANDEL INSTATE 04-05/09 100 819 2512 9WXTT
12 22 200	3	WOLFSON, MOREY -M WOLFSON PARKING 04/09 21D 419 SBOO 2259 C
12 22 200	20	WOLFSON, MOREY -M WOLFSON REGIST 4/09 21D 419 SBOO 4220 CLN
12 22 200	167.75	WOLFSON, MOREY -M WOLFSON SAN DIEGO 05/09 21D 419 SBOO 2532
12 22 200	10	WOLFSON, MOREY -M WOLFSON SAN DIEGO 05/09 21D 419 SBOO 2531
12 22 200	115	WOLFSON, MOREY -M WOLFSON CHICAGO 05/09 21D 419 SBOO 2532 C
12 22 200	350	WOLFSON, MOREY -M WOLFSON CHICAGO 05/09 21D 419 SBOO 4220
12 22 200	133.05	WOLFSON, MOREY -M WOLFSON CHICAGO 05/09 21D 419 SBOO 2531 C
12 22 200	51	WOLFSON, MOREY -M WOLFSON CHICAGO 05/09 21D 419 SBOO 2259 C
12 22 200	45.11	PLANT, THOMAS A -T PUNT MINN 4/09 21D 419 SBOO 2532 CLN ENR
12 22 200	27.64	PLANT, THOMAS A -T PLANT MINN 04/09 100 829 WEOO 2532 9WX L
12 22 200	16	CARRASCO, MARJORIE -2/09 INSTATE TRAVEL 100 819 WEOO 2512
12 22	647	CARRASCO, MARJORIE -4/09-5/09 INSTATE TRAVEL 100 819 WEOO 2
12 22 200	174.5	CARRASCO, MARJORIE -5/09 MINNEAPOLIS, MN 100 819 WEOO 2532
12 22 200	23	CARRASCO, MARJORIE -5/09 INSTATE TRAVEL 100 819 WEOO 2513 9
12 22 200	90	CARRASCO, MARJORIE -5/09 PARKING REIMB 100 819 WEOO 2259 9W
12 22 200	476.5	MAILANDER, ROBERT -4/09 INSTATE TRAVEL 21D 419 SBOO 2513 CL
12 22 200	244.5	MAILANDER, ROBERT -4/09 INSTATE TRAVEL 21D 419 SBOO 2512 CL
12 22 200	51	MAILANDER, ROBERT -4/09 INTERNET 21D 419 SBOO 2631 CLN ENRG
12 22 200	854.5	MAILANDER, ROBERT -5/09 INSTATE TRAVEL 21D 419 SBOO 2513 CL
12 22 200	102.75	MAILANDER, ROBERT -5/09 INSTATE TRAVEL 21D 419 SBOO 2512 CL
12 22 200	51	MAILANDER, ROBERT -5/09 INTERNET 21D 419 SBOO 2631 CLN ENRG
12 22 200	71.25	DILLON, JAMIL R -J DILLON INSTATE 05/09 21D 419 SBOO 2512 C
12 22 200	95.5	LYNG, JEFFREY R -J LYNG BUFFALO NY 05/09 21D 419 SBOO 2532
12 22 200	45	LYNG, JEFFREY R -J LYNG BUFFALO NY 05/09 21D 419 SBOO 2530

TRAVEL		
Ref. Code	Amount	Details
12 22 200	269	HEPPNER, JOHNR -INSULATE CO - WINDSOR 21D 419 SBOO 5781 CLN
12 22 200	29.1	SCHRADE, MICHAELS -5/09 INSTATE TRAVEL-BLAZER 100 819 WEOO
12 22 200	61.5	FULLER, CHRIS R -5/09 GLENWOOD SPRINGS, CO 100 819 WEOO 251
12 22 200	71.25	FULLER, CHRIS R -6/09 GRAND JUNCTION, CO 100 819 WEOO 2512
12 22 200	102.75	TUTTY-FYFE, ANGELA J -5/09 INSTATE TRAVEL 21D 419 SBOO 2512
12 22 200	61.5	SHABER, RUSS -5/09 GLENWOOD SPRINGS, CO 100 819 WEOO 2512 9
12 22 200	71.25	SHABER, RUSS -6/09 GRAND JUNCTION, CO 100 819 WEOO 2512 9WX
12 22 200	35.5	SIMMS, STACEY -5/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN EN
12 22 200	63.75	SIMMS, STACEY -5/09 INSTATE TRAVEL 21D 419 SBOO 2512 CLN EN
12 22 200	61.5	CARRASCO, MARJORIE -5/09 GLENWOOD SPRINGS, CO 100 819 WEOO
12 22 200	71.25	CARRASCO, MARJORIE -6/09 GRAND JUNCTION, CO 100 819 819 WEO
12 22 200	656	HALLOCK, HEWITT K -5/09 INSTATE TRAVEL 21D 419 SBOO 2513 CL
12 22 200	127.5	HALLOCK, HEWITT K -5/09 INSTATE TRAVEL 21D 419 SBOO 2512 CL
12 22 200	98	DREXLER, KATHLEEN S -6/09 VAIL, CO 21D 419 SBOO 2513 CLN EN
12 22 200	82.5	DREXLER, KATHLEEN S -6/09 VAIL, CO 21D 419 SBOO 2512 CLN EN
12 22 200	65	DREXLER, KATHLEEN S -5/09 FORT COLLINS, CO 100 100 829 809
12 22 200	102.75	DREXLER, KATHLEEN S -6/09 MONTROSE, CO 100 829 WEOO 2512 9W
12 22 200	82.5	STOCK, ERICA -6/09 VAIL, CO 21D 419 SBOO 2512 CLN ENRGY09 C
12 22 200	63.75	FUTCH, MATTHEW G. -6/09 BUENA VISTA, CO 21D 419 SBOO 2512 C
12 22 200	219.38	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN E
12 22 200	36.56	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN E
12 22 200	36.56	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN E
12 22 200	126.94	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2512 CLN E
12 22 200	21.16	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 5B00 2512 CLN E
12 22 200	21.15	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2512 CLN E
12 22 200	146.5	MATRANGA, JOAN -3/09 LOS ANGELES, CA 21D 419 SBOO 2532 CLN
12 22 200	37.5	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2510 CLN E
12 22 200	6.25	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2510 CLN E
12 22 200	6.25	MATRANGA, JOAN -3/09 INSTATE TRAVEL 210 419 SBOO 2510 CLN E
12 22 200	20	MATRANGA, JOAN -3/09 INSTATE TRAVEL 21D 419 SBOO 2511 CLN E
12 22 200	9.95	MATRANGA, JOAN -3/09 LOS ANGELES, CA 21D 419 SBOO 2631 CLN
12 22 200	102.75	GUITERMAN, TIMOTHYS -6/09 MONTROSE, CO 21D 419 SBOO 2512 CL
12 22 200	-186.2	US BANK NATIONAL ASSOCIATION N WIEB REFUND -RFD SAN DIEGO WI
12 22 200	-10	WOLFSON, MOREY WIEB REFUND -RFD SAN DIEGO WIEB/WIRAB MTGS 2
12 22 200	-167.75	WOLFSON, MOREY WIEB REFUND -RFD SAN DIEGO WIEB/WIRAB MTGS 2
12 22 200	-496.53	US BANK NATIONAL ASSOCIATION N WIEB REFUND -RFD SAN DIEGO WI
12 22 200	171.34	-6/09 CHINA/JAPAN-JEFF LYNG 21D 419 SBOO 2551 CLN ENRGY09
12 22 200	90	US BANK NATIONAL ASSOCIATION N -5/09 PARKING REIMB-MARGIE 1
12 22 200	595.35	US BANK NATIONAL ASSOCIATION N -5/09 MINNEAPOLIS.MN-MARGIE
12 22 200	104	US BANK NATIONAL ASSOCIATION N -6/09 GRD JNCTN,CO-MARGIE 10
12 22 200	93	US BANK NATIONAL ASSOCIATION N -6/09 MONTROSE, CO-JAMIL 21D
12 22 200	293.63	US BANK NATIONAL ASSOCIATION N -6/09 VAIL, CO-KATE&ERICAS 2
12 22 200	201.92	US BANK NATIONAL ASSOCIATION N -6/09 MONTROSE, CO - KATE 10
12 22 200	581	US BANK NATIONAL ASSOCIATION N -5/09 INSTATE TRAVEL-CHRIS 1
12 22 200	70	US BANK NATIONAL ASSOCIATION N -6/09 SALIDA, CO - MATT 21D

TRAVEL		
Ref. Code	Amount	Details
12 22 200	278	US BANK NATIONAL ASSOCIATION N -6/09 INSTATE TRAVEL-ANGIE 2
12 22 200	250.2	US BANK NATIONAL ASSOCIATION N -6/09 INSTATE TRAVEL-TIM 21D
12 22 200	479.76	US BANK NATIONAL ASSOCIATION N -6/09 INSTATE TRAVEL-BOB 21D
12 22 200	138.32	US BANK NATIONAL ASSOCIATION N -6/09 INST TRVL-JENNY 21D 41
12 22 200	85.01	US BANK NATIONAL ASSOCIATION N 6/09 INSTTRVL-JH,BPSP 21D 4
12 22 200	1096.16	US BANK NATIONAL ASSOCIATION N -6/09 CHINA/JAPAN-JEFF 21D 4
12 22 200	50	US BANK NATIONAL ASSOCIATION N -6/09 PARKING REIMB-JEFF 21D
12 22 200	18.12	US BANK NATIONAL ASSOCIATION N -6/09 CHINA/JAPAN-JEFF 21D ^
12 22 200	1231.33	US BANK NATIONAL ASSOCIATION N -6/09 CHINA/JAPAN-JEFF 21D 4
12 22 200	484.03	US BANK NATIONAL ASSOCIATION N -6/09 INSTATE TRAVEL-JOANI 2
12 22 200	5015	US BANK NATIONAL ASSOCIATION N -INDIANAPOLIS, IN-WX STAFF A
12 22 200	306.1	US BANK NATIONAL ASSOCIATION N -6/09 PARK CITY, UT-TOM 21D
12 22 200	187.61	US BANK NATIONAL ASSOCIATION N -6/09 PARK CITY, UT-TOM 100
12 22 200	71.99	US BANK NATIONAL ASSOCIATION N -6/09 PALISADE,CO-TOM 21D 41
12 22 200	44.11	US BANK NATIONAL ASSOCIATION N -6/09 PALISADE,CO-TOM 100 82
12 22 200	12.4	US BANK NATIONAL ASSOCIATION N -6/09 PARKING REIMB-TOM 21D
12 22 200	7.6	US BANK NATIONAL ASSOCIATION N -6/09 PARKING REIMB-TOM 100
12 22 200	16.74	US BANK NATIONAL ASSOCIATION N -6/09 AIRFARE FEES-TOM 21D 4
12 22 200	10.26	US BANK NATIONAL ASSOCIATION N -6/09 AIRFARE FEES-TOM 100 8
12 22 200	104	US BANK NATIONAL ASSOCIATION N -6/09 INSTATE TRAVEL-RUSS 10
12 22 200	276.64	US BANK NATIONAL ASSOCIATION N -6/09 INST TRVL-BP &SP 100 8
12 22 200	195	INNIS, SUSAN -06/09 S INNIS INSTATE 21D 419 SBOO 2513 CLN E
12 22 200	402.5	SIMMS, STACEY -6/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN EN
12 22 200	71.25	SIMMS, STACEY -6/09 INSTATE TRAVEL 21D 419 SBOO 2512 CLN EN
12 22 200	10	SIMMS, STACEY -6/09 INSTATE TRAVEL 21D 419 SBOO 2259 CLN EN
12 22 200	1282.5	HALLOCK, HEWITT K -06/09 INSTATE TRAVEL 21D 419 SBOO 2513 C
01 22 200	132.75	CARLSON, ERICA S -07/09 INDIANAPOLIS ARG 081 AWXP 2532 AWXT
01 22 200	132.75	FULLER, CHRIS R -07/09 INDIANAPOLIS ARG 081 AWXP 2532 AWX T
01 22 200	132.75	PURDUM, BRITTANY -07/09 INDIANAPOLIS ARG 081 AWXP 2532 AWX
01 22 200	119.68	US BANK NATIONAL ASSOCIATION N -7/09 SILVERTHORNE, CO-ANDY
01 22 200	90.29	US BANK NATIONAL ASSOCIATION N -7/09 SILVERTHORNE, CO-ANDY
01 22 200	190	US BANK NATIONAL ASSOCIATION N -7/09 GUNNISON, CO-MATT F A
01 22 200	30	US BANK NATIONAL ASSOCIATION N -7/09 WSHNGTN DC-TOM(NASEO)
01 22 200	438.05	US BANK NATIONAL ASSOCIATION N -7/09 WSHNGTN DC-TOM(NASEO)
01 22 200	433.05	US BANK NATIONAL ASSOCIATION N -7/09 PORTLAND, OR-JAMIL ARG
01 22 200	271.34	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS,IN-DOUG A
01 22 200	204.71	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS,IN-DOUG I
01 22 200	289.73	US BANK NATIONAL ASSOCIATION N -7/09 WASHINGTON DC-RUSS ARG
01 22 200	218.57	US BANK NATIONAL ASSOCIATION N -7/09 WASHINGTON DC-RUSS 100
01 22 200	150.1	US BANK NATIONAL ASSOCIATION N -7/09 GND JNCTN,CO-STACEY P
01 22 200	113.24	US BANK NATIONAL ASSOCIATION N -7/09 GND JNCTN,CO-STACEY P
01 22 200	312.23	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS,IN-DOUG A
01 22 200	235.55	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS,IN-DOUG I
01 22 200	11.4	US BANK NATIONAL ASSOCIATION N -7/09 WASHINGTON DC-RUSS ARG
01 22 200	8.6	US BANK NATIONAL ASSOCIATION N -7/09 WASHINGTON DC-RUSS 100

TRAVEL			
Ref. Code	Amount	Details	
01 22 200	107.69	US BANK NATIONAL ASSOCIATION N -7/09 WASHINGTON DC-RUSS ARG	
01 22 200	81.24	US BANK NATIONAL ASSOCIATION N -7/09 WASHINGTON DC-RUSS 100	
01 22 200	87.58	US BANK NATIONAL ASSOCIATION N -7/09 SILVERTHORNE,CO-RUSS A	
01 22 200	66.08	US BANK NATIONAL ASSOCIATION N -7/09 SILVERTHORNE,CO-RUSS I	
01 22 200	379.18	US BANK NATIONAL ASSOCIATION N -6/09-7/09 INSTATE TRVL-HEW	
01 22 200	103.64	US BANK NATIONAL ASSOCIATION N -6/09-7/09 INSTATE TRVL-HEW	
01 22 200	240	LYNG, JEFFREY R -7/09 ALAMOSA, CO ARG 091 ASEP 2513 ASEP RE	
01 22 200	20	LYNG, JEFFREY R -7/09 TAXI BTWN DENVER MTGS ARG 091 ASEP 25	
02 22 200	300	ROSSMILLER, GIL -2009 ENGY CDS-PORTLAND, OR ARG 093 ASEP 42	
02 22 200	391.5	ROSSMILLER, GIL -2009 ENGY CDS-PORTLAND, OR ARG 093 ASEP 25	
02 22 200	24	ROSSMILLER, GIL -2009 ENGY CDS-PORTLAND, OR ARG 093 ASEP 25	
02 22 200	79.5	GUITERMAN, TIMOTHY B -7/09 INSTATE TRAVEL ARG 087 ASEP 2513	
02 22 200	58.5	GUITERMAN, TIMOTHY B -7/09 INSTATE TRAVEL ARG 087 ASEP 2512	
02 22 200	24.66	FULLER, CHRIS R -7/09 COLORADO SPRINGS, CO ARG 081 AWXP 251	
02 22 200	18.59	FULLER, CHRIS R -7/09 COLORADO SPRINGS, CO 100 102 WEOO 251	
02 22 200	132	DREXLER, KATHLEEN S -7/09 INDIANAPOLIS, IN ARG 081 AWXP 253	
02 22 200	30	DREXLER, KATHLEEN S 7/09 PARKING REIMB ARG 081 AWXP 2259 AW	
02 22 200	132	KARL, DOUGLAS A -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2532 AW	
02 22 200	24	KARL, DOUGLAS A -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2533 AW	
02 22 200	45	KARL, DOUGLAS A -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2531 AW	
02 22 200	132	PROCTOR, STACEY K -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2532	
02 22 200	69.83	PROCTOR, STACEY K -7/09 GRAND JUNCTION, CO ARG 082 AWXP 251	
02 22 200	52.67	PROCTOR, STACEY K -7/09 GRAND JUNCTION, CO 100 103 WEOO 251	
02 22 200	5	PROCTOR, STACEY K -7/09 BUS FARE TO AIRPORT ARG 081 AWXP 25	
02 22 200	132	CARRASCO, MARJORIE -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2532	
02 22 200	80	CARRASCO, MARJORIE -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2531	
02 22 200	23	CARRASCO, MARJORIE -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2533	
02 22 200	132	SCHRADE, MICHAELS -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2532	
02 22 200	436.16	SCHRADE, MICHAELS -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2530	
02 22 200	-124.6	SCHRADE, MICHAELS -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2531	
02 22 200	12.5	SCHRADE, MICHAELS -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2533	
02 22 200	85.5	FUTCH, MATTHEW G. -7/09 GUNNISON, CO ARG 095 ASEP 2512 ASEP	
02 22 200	947	HALLOCK, HEWITT K -7/09 INSTATE TRAVEL 21D 422 SBOO 2513 CL	
02 22 200	-45.14	HALLOCK, HEWITT K -7/09 INSTATE TRAVEL 21D 422 SBOO 2512 CL	
02 22 200	148.1	NEWTON, MONA -7/09 INSTATE TRAVEL 21D 422 SBOO 2513 CLN ENR	
02 22 200	4.25	NEWTON, MONA -7/09 PARKING REIMB. 21D 422 SBOO 2259 CLN ENR	
02 22 200	168	CORDOVA, ANDREW C -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2532	
02 22 200	60	CORDOVA, ANDREW C -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2533	
02 22 200	108.88	CORDOVA, ANDREW C -7/09 INSTATE TRAVEL ARG 081 AWXP 2512 AW	
02 22 200	82.12	CORDOVA, ANDREW C -7/09 INSTATE TRAVEL 100 102 WEOO 2512 10	
02 22 200	132	SHABER, RUSS -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2532 AWX T	
02 22 200	35	SHABER, RUSS -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2533 AWX T	
02 22 200	54.72	SHABER, RUSS -7/09 WASHINGTON DC ARG 081 AWXP 2532 AWX TTA	
02 22 200	41.28	SHABER, RUSS -7/09 WASHINGTON DC 100 102 WEOO 2532 10WX ATT	
02 22 200	55.58	SHABER, RUSS -7/09 SILVERTHORNE, CO ARG 081 AWXP 2512 AWX T	

TRAVEL		
Ref. Code	Amount	Details
02 22 200	41.92	SHABER, RUSS -7/09 SILVERTHORNE, CO 100 102 WEOO 2512 10WX
02 22 200	590.5	MAILANDER, ROBERT -7/09 INSTATE TRAVEL 21D 422 SBOO 2513 CL
02 22 200	97.5	MAILANDER, ROBERT -7/09 INSTATE TRAVEL 21D 422 SBOO 2512 CL
02 22 200	42	JACKSON, SHERRY L -7/09 PARKING REIMB. 223 705 PTOO 2259 05
02 22 200	204	US BANK NATIONAL ASSOCIATION N -8/09 CORTEZ, CO - HEW 21D 4
02 22 200	3839.28	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS, IN-WX AR
02 22 200	153.65	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS, IN-WX AR
02 22 200	60	US BANK NATIONAL ASSOCIATION N -7/09 PARKING AT DIA-ANDY AR
02 22 200	320	US BANK NATIONAL ASSOCIATION N -7/09 CO SPRGS, CO-AC & CF A
02 22 200	241.4	US BANK NATIONAL ASSOCIATION N -7/09 CO SPRGS, CO-AC & CF I
02 22 200	261	US BANK NATIONAL ASSOCIATION N -7/09 PORTLAND, OR-JAMIL ARG
02 22 200	5.35	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS, IN-CF AR
02 22 200	425	US BANK NATIONAL ASSOCIATION N -8/09 ACEEE, WSHNGTN DC-JH 2
02 22 200	249	US BANK NATIONAL ASSOCIATION N -8/09 AREDAY, ASPEN, CO-SI I
02 22 200	170	US BANK NATIONAL ASSOCIATION N -7/09 KLAMATH FALLS, OR-FF A
02 22 200	194.02	US BANK NATIONAL ASSOCIATION N -7/09 KLAMATH FALLS, OR-FF A
02 22 200	81.18	US BANK NATIONAL ASSOCIATION N -8/09 PUEBLO, CO - TIM ARG 0
02 22 200	162.36	US BANK NATIONAL ASSOCIATION N -8/09 PUEBLO, CO - BOB 21D 4
02 22 200	50	US BANK NATIONAL ASSOCIATION N -7/09 INDIANAPOLIS, IN SEAN
02 22 200	172.43	US BANK NATIONAL ASSOCIATION N -7/09 INSTATE TRAVEL-JOANI 2
02 22 200	12.76	US BANK NATIONAL ASSOCIATION N -7/09 INSTATE TRAVEL-JOANI 2
02 22 200	129	US BANK NATIONAL ASSOCIATION N 7/09 INSTATE TRAVEL-JOANI 21
02 22 200	395	US BANK NATIONAL ASSOCIATION N -8/09 CHICAGO, IL - TOM ARG
02 22 200	759.4	US BANK NATIONAL ASSOCIATION N -8/09 KLAMATH, OR-FRANCISCO
02 22 200	578.4	US BANK NATIONAL ASSOCIATION N -8/09 ANNPLS,MD8.CHCG,IL-TOM
02 22 200	63.71	US BANK NATIONAL ASSOCIATION N -8/09 GRND JNCTN, CO-STACEY
02 22 200	48.05	US BANK NATIONAL ASSOCIATION N -8/09 GRND JNCTN, CO-STACEY
02 22 200	112.75	DILLON, JAMIL R -7/09 PORTLAND, OR ARG 093 ASEP 2532 ASEP R
02 22 200	10	DILLON, JAMIL R -7/09 PORTLAND, OR ARG 093 ASEP 2531 ASEP R
02 22 200	5	DILLON, JAMIL R -7/09 PORTLAND, OR ARG 093 ASEP 2530
02 22 200	30	DILLON, JAMIL R -7/09 PARKING REIMB ARG 093 ASEP 2259 ASEP
02 22 200	41.9	SCHRADE, MICHAELS 8/09 GRAND JUNCTION, CO ARG 081 AWXP 2512
02 22 200	31.6	SCHRADE, MICHAELS -8/09 GRAND JUNCTION, CO 100 102 WEOO 251
02 22 200	41.9	KARL, DOUGLAS A -8/09 GRAND JUNCTION, CO ARG 082 AWXP 2512 A
02 22 200	31.6	KARL, DOUGLAS A -8/09 GRAND JUNCTION, CO 100 103 WEOO 2512 I
02 22 200	-10	KARL, DOUGLAS A -7/09 INDIANAPOLIS, IN ARG 081 AWXP 2531 AW
02 22 200	41.9	CARRASCO, MARJORIE -8/09 DURANGO, CO ARG 081 AWXP 2512 AWXT
02 22 200	31.6	CARRASCO, MARJORIE -8/09 DURANGO, CO 100 102 WEOO 2512 10WX
02 22 200	24.89	CARRASCO, MARJORIE -8/09 DURANGO, CO ARG 081 AWXP 3950 AWX
02 22 200	18.77	CARRASCO, MARJORIE -8/09 DURANGO, CO 100 102 WEOO 3950 10WX
02 22 200	33.35	CARLSON, ERICAS -8/09 ALAMOS, CO ARG 082 AWXP 2512 AWX LEV
02 22 200	25.15	CARLSON, ERICAS -8/09 ALAMOS, CO 100 103 WEOO 2512 10WX LE
02 22 200	67.26	CARLSON, ERICA S -8/09 ALAMOS, CO ARG 082 AWXP 2513 AWX LE
02 22 200	50.74	CARLSON, ERICA S -8/09 ALAMOS, CO 100 103 WEOO 2513 10WX L
02 22 200	393	INNIS, SUSAN -7/09-8/09 INSTATE TRAVEL 100 252 252 PEOO 251

TRAVEL		
Ref. Code	Amount	Details
02 22 200	323	INNIS, SUSAN -7/09-8/09 INSTATE TRAVEL 100 PEOO 2512
02 22 200	993	HALLOCK, HEWITT K -8/09 INSTATE TRAVEL 21D 422 SBOO 2513 CL
02 22 200	283.75	HALLOCK, HEWITT K -8/09 INSTATE TRAVEL 21D 422 SBOO 2512 CL
02 22 200	64	LYNG, JEFFREY R 8/09 INSTATE TRAVEL ARG 091 ASEP 2512 ASEPR
02 22 200	306.5	MAILANDER, ROBERT -8/09 INSTATE TRAVEL 21D 422 SBOO 2513 CL
03 22 200	285.29	CORDOVA, ANDREW C -9/09 INSTATE TRVL ADVANCE ARG 081 AWXP 2
03 22 200	215.21	CORDOVA, ANDREW C -9/09 INSTATE TRVL ADVANCE 100 102 WEOO 2
03 22 20	285.29	FULLER, CHRIS R -9/09 INSTATE TRVL ADVANCE ARG 081 AWXP 251
03 22 200	215.21	FULLER, CHRIS R 9/09 INSTATE TRVL ADVANCE 100 102 WEOO 2512
03 22 200	-9.75	FULLER, CHRIS R -7/09 INDIANAPOLIS, IN-RFND ARG 081 AWXP 25
03 22 200	-24.89	-REFUND GAS-BLAZER - MC ARG 081 AWXP 3950 AWXTTAAEE79 0813
03 22 200	-18.77	-REFUND GAS-BLAZER - MC 100 102 WEOO 3950 10WX ATT 1023 OE
03 22 200	99	PORTNER, SETH A -9/09 STEAMBOAT, CO 210 422 SBOO 2513 CLN E
03 22 200	46.17	PORTNER, SETH A -9/09 STEAMBOAT, CO ARG 082 AWXP 2513 AWX L
03 22 200	34.83	PORTNER, SETH A -9/09 STEAMBOAT, CO 100 103 WEOO 2513 10WX
03 22 200	44.55	PORTNER, SETH A -9/09 STEAMBOAT, CO 21D 422 SBOO 2512 CLN E
03 22 200	20.78	PORTNER, SETH A -9/09 STEAMBOAT, CO ARG 082 AWXP 2512 AWX L
03 22 200	15.67	PORTNER, SETH A -9/09 STEAMBOAT, CO 100 103 WEOO 2512 10WX
03 22 200	13.68	KARL, DOUGLAS A -9/09 MINNEAPOLIS, MN ARG 082 AWXP 2533 AWX
03 22 200	10.32	KARL, DOUGLAS A -9/09 MINNEAPOLIS, MN 100 103 WEOO 2533 10W
03 22 200	107.16	KARL, DOUGLAS A -9/09 MINNEAPOLIS, MN ARG 082 AWXP 2532 AWX
03 22 200	80.84	KARL, DOUGLAS A -9/09 MINNEAPOLIS, MN 100 103 WEOO 2532 10W
03 22 200	42.33	SCHRADE, MICHAEL S -9/09 ALAMOS, CO ARG 082 AWXP 2512 AWX
03 22 200	31.92	SCHRADE, MICHAELS -9/09 ALAMOS, CO 100 103 WEOO 2512 10WX
03 22 200	26.14	SCHRADE, MICHAELS -9/09 ALAMOS, CO ARG 082 AWXP 3950 AWX L
03 22 200	19.71	SCHRADE, MICHAELS -9/09 ALAMOS, CO 100 103 WEOO 3950 10WX
03 22 200	34.2	DREXLER, KATHLEENS -9/09 FORT COLLINS, CO ARG 082 AWXP 2513
03 22 200	25.8	DREXLER, KATHLEENS -9/09 FORT COLLINS, CO 100 103 WEOO 2513
03 22 200	66.27	DREXLER, KATHLEEN S -9/09 ALAMOS, CO ARG 082 AWXP 2512 AWX
03 22 200	49.98	DREXLER, KATHLEEN S -9/09 ALAMOS, CO 100 103 WEOO 2512 10W
03 22 200	322.95	NEWTON, MONA -8/09 INSTATE TRAVEL 21D 422 SBOO 2513 CLN ENR
03 22 200	58.5	NEWTON, MONA -8/09 INSTATE TRAVEL 21D 422 SBOO 2512 CLN ENR
03 22 200	103	NEWTON, MONA -8/09 INSTATE TRAVEL 21D 422 SBOO 2510 CLN ENR
03 22 200	613	MATRANGA, JOAN -7/09 INSTATE TRAVEL 21D 422 SBOO 2513 CLN E
03 22 200	204	MATRANGA, JOAN -7/09 INSTATE TRAVEL 21D 422 SBOO 2512 CLN E
03 22 200	50	MATRANGA, JOAN -7/09 INSTATE TRAVEL 21D 422 SBOO 2510 CLN E
03 22 200	8	MATRANGA, JOAN -7/09 INSTATE TRAVEL 21D 422 SBOO 2259 CLN E
03 22 200	455	MATRANGA, JOAN -8/09 INSTATE TRAVEL 21D 422 SBOO 2513 CLN E
03 22 200	564.5	MATRANGA, JOAN -8/09 INSTATE TRAVEL 21D 422 SBOO 2512 CLN E
03 22 200	150	MATRANGA, JOAN -8/09 INSTATE TRAVEL 21D 422 SBOO 2510 CLN E
03 22 200	102.5	SCHRACK, JAMES L -9/09 PUEBLO, CO ARG 088 ASEP 2513 ASEP GR
03 22 200	89	FLORES ESPINO, FRANCISCO -8/09 KALAMATH FALLS, OR ARG 091 A
03 22 200	58.5	FLORES ESPINO, FRANCISCO -8/09 SALIDA, CO ARG 091 ASEP 2512
03 22 200	-26.14	-REFUND GAS-FLEET-MIKE ARG 082 AWXP 3950 AWX LEV EE79 0823
03 22 200	-19.71	-REFUND GAS-FLEET-MIKE 100 103 WEOO 3950 10WX LEV 1033 OEC

TRAVEL			
Ref. Code	Amount	Details	
03 22 200	631.33	US BANK NATIONAL ASSOCIATION N -9/09 INSTATE TRAVEL - HEW 2	
03 22 200	165.59	FULLER, CHRIS R -10/09 <-" SPRINGS/PUEBLO ARG 081 AWXP] 25	
03 22 200	124.91	FULLER, CHRIS R -10/!! !! SPRINGS/PUEBLO 100 102 WEOO 2512	
03 22 200	295.83	US BANK NATIONAL ASSOCIATION N -8/09-9/09 INST TRVL-MARGIE	
03 22 200	223.17	US BANK NATIONAL ASSOCIATION N -8/09-9/09 INST TRVL-MARGIE	
03 22 200	107.84	US BANK NATIONAL ASSOCIATION N -8/09 PRESCOTT, AZ-MAR6IE AR	
03 22 200	81.34	US BANK NATIONAL ASSOCIATION N -8/09 PRESCOTT, AZ-MARGIE 10	
03 22 200	62.02	US BANK NATIONAL ASSOCIATION N -9/09 DURANGO, CO-ANDY ARG 0	
03 22 200	46.78	US BANK NATIONAL ASSOCIATION N -9/09 DURANGO, CO-ANDY 100 I	
03 22 200	6.24	US BANK NATIONAL ASSOCIATION N -9/09 ALAMOSA, CO-KATE 100 I	
03 22 200	129.49	US BANK NATIONAL ASSOCIATION N -9/09 TELLURIDE, CO-SUSAN 10	
03 22 200	96.89	US BANK NATIONAL ASSOCIATION N -8/09 GRND JCTN,CO-DK&MS ARG	
03 22 200	73.09	US BANK NATIONAL ASSOCIATION N -8/09 GRND JCTN,CO-DK&MS 100	
03 22 200	225.15	US BANK NATIONAL ASSOCIATION N -8/09 NASCSP, MN - DOUG ARG	
03 22 200	169.85	US BANK NATIONAL ASSOCIATION N -8/09 NASCSP, MN - DOUG 100	
03 22 200	236.45	US BANK NATIONAL ASSOCIATION N -9/09 MINNEAPOLIS, MN-DOUG A	
03 22 200	178.36	US BANK NATIONAL ASSOCIATION N -9/09 MINNEAPOLIS, MN-DOUG I	
03 22 200	102.15	US BANK NATIONAL ASSOCIATION N -9/09 MINNEAPOLIS, MN-DOUG A	
03 22 200	77.05	US BANK NATIONAL ASSOCIATION N -9/09 MINNEAPOLIS, MN-DOUG I	
03 22 200	151.34	US BANK NATIONAL ASSOCIATION N -8/09 INSTATE TRAVEL-JOANI A	
03 22 200	236.89	US BANK NATIONAL ASSOCIATION N -8/09 INSTATE TRAVEL-JOANI A	
03 22 200	357	US BANK NATIONAL ASSOCIATION N -8/09 INSTATE TRAVEL-JOANI A	
03 22 200	47.28	US BANK NATIONAL ASSOCIATION N -8/09 CRESTONE, CO - TOM 21D	
03 22 200	22.05	US BANK NATIONAL ASSOCIATION N -8/09 CRESTONE, CO - TOM ARG	
03 22 200	16.62	US BANK NATIONAL ASSOCIATION N -8/09 CRESTONE, CO - TOM 100	
03 22 200	416.97	US BANK NATIONAL ASSOCIATION N -9/09 ANNAPOLIS, MD - TOM AR	
03 22 200	245	US BANK NATIONAL ASSOCIATION N -9/09 ANNPLS,MD&CHCG,IL-TOM	
03 22 200	251.2	US BANK NATIONAL ASSOCIATION N -9/09 CHICAGO, IL - TOM 21D	
03 22 200	256.2	US BANK NATIONAL ASSOCIATION N -8/09 WASHINGTON DC - JENNY	
03 22 200	296.2	US BANK NATIONAL ASSOCIATION N -8/09 WASHINGTON DC-SHERRY 2	
03 22 200	57	SIMMS, STACEY -09/09 FT COLLINS CO ARG 091 ASEP 2513 ASEP R	
03 22 200	132	MANDEL, SEAN -07/09 INDIANAPOLIS IN ARG 081 AWXP 2532 AWX T	
03 22 200	49.59	CARLSON, ERICA S -09/09 ALAMOSA, CO ARG 081 AWXP 2512 AWX T	
03 22 200	37.41	CARLSON, ERICA S -09/09 ALAMOSA, CO 100 102 WEOO 2512 10WX	
03 22 200	175.42	CARRASCO, MARJORIE -09/09 INSTATE ALAMOSA ARG 381 AWXP 2512	
03 22 200	132.33	CARRASCO, MARJORIE -09/09 INSTATE ALAMOSA 100 102 WEOO 2512	
03 22 200	13.11	CARRASCO, MARJORIE -09-10/09 PRESCOTT AZ ARG D81 AWXP 2533	
03 22 200	9.89	CARRASCO, MARJORIE -09-10/09 PRESCOTT AZ 100 102 WEOO 2533	
03 22 200	38.76	CARRASCO, MARJORIE -09-10/09 PRESCOTT AZ ARG D81 AWXP 2532	
03 22 200	29.24	CARRASCO, MARJORIE -09-10/09 PRESCOTT AZ 100 102 WEOO 2532	
03 22 200	17.1	CARRASCO, MARJORIE -09-10/09 PRESCOTT AZ ARG D81 AWXP 2259	
03 22 200	12.9	CARRASCO, MARJORIE -09-10/09 PRESCOTT AZ 100 102 WEOO 2259	
04 22 200	766	HALLOCK, HEWITT K -9/09 INSTATE TRAVEL ARG 084 ASEP 2513 AS	
04 22 200	362	HALLOCK, HEWITT K -9/09 INSTATE TRAVEL ARG 084 ASEP 2512 AS	
04 22 200	261.92	SHABER, RUSS -9/09 INSTATE TRAVEL ARG 081 AWXP 2512 AWXTTAE	

TRAVEL		
Ref. Code	Amount	Details
04 22 200	197.58	SHABER, RUSS -9/09 INSTATE TRAVEL 100 102 WEOO 2512 10WX AT
04 22 200	66.27	PURDUM, BRITTANY -9/09 ALAMOSA, CO ARG 082 AWXP 2512 AWX LE
04 22 200	49.98	PURDUM, BRITTANY -9/09 ALAMOSA, CO 100 103 WEOO 2512 10WX L
04 22 200	73.5	TUTTY-FYFE, ANGELA J -9/09 GRAND JUNCTION, CO ARG 084 ASEP
04 22 200	240.2	US BANK NATIONAL ASSOCIATION N -10/09 PHOENIX, AZ-JEFF ARG
04 22 200	166.2	US BANK NATIONAL ASSOCIATION N -10/09 PHOENIX, AZ- MOREY AR
04 22 200	133.26	US BANK NATIONAL ASSOCIATION N -10/09 PRESCOTT, AZ-MARGIE A
04 22 200	100.52	US BANK NATIONAL ASSOCIATION N -10/09 PRESCOTT, AZ-MARGIE I
04 22 200	11.96	US BANK NATIONAL ASSOCIATION N -10/09 PRESCOTT, AZ-MARGIE A
04 22 200	9.02	US BANK NATIONAL ASSOCIATION N -10/09 PRESCOTT, AZ-MARGIE I
04 22 200	84.93	US BANK NATIONAL ASSOCIATION N -10/09 PRESCOTT, AZ-MARGIE A
04 22 200	64.07	US BANK NATIONAL ASSOCIATION N -10/09 PRESCOTT, AZ-MARGIE I
04 22 200	332.71	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-ANDY A
04 22 200	250.99	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-ANDY I
04 22 200	394.44	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-CHRIS
04 22 200	297.56	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-CHRIS
04 22 200	280	US BANK NATIONAL ASSOCIATION N -10/09 ASPEN, CO - MATT ARG
04 22 200	91	US BANK NATIONAL ASSOCIATION N -9/09 GRAND JNCTN, CO-ANGIE
04 22 200	218.49	US BANK NATIONAL ASSOCIATION N -9/09 INSTATE TRAVEL-SUSAN I
04 22 200	271.48	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-BOB 2I
04 22 200	99.9	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-JOANI
04 22 200	424.36	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-JOANI
04 22 200	402	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-JOANI
04 22 200	16.5	US BANK NATIONAL ASSOCIATION N -9/09 PARKING AT DIA-TOM 2ID
04 22 200	7.7	US BANK NATIONAL ASSOCIATION N -9/09 PARKING AT DIA-TOM ARG
04 22 200	5.8	US BANK NATIONAL ASSOCIATION N -9/09 PARKING AT DIA-TOM 100
04 22 200	594.97	US BANK NATIONAL ASSOCIATION N -9/09 CHICAGO, IL-TOM 2ID 42
04 22 200	277.47	US BANK NATIONAL ASSOCIATION N -9/09 CHICAGO, IL-TOM ARG 08
04 22 200	209.32	US BANK NATIONAL ASSOCIATION N -9/09 CHICAGO, IL-TOM 100 10
04 22 200	55	US BANK NATIONAL ASSOCIATION N -9/09 CHICAGO, IL-TOM 2ID 42
04 22 200	25.65	US BANK NATIONAL ASSOCIATION N -9/09 CHICAGO, IL-TOM ARG 08
04 22 200	19.35	US BANK NATIONAL ASSOCIATION N -9/09 CHICAGO, IL-TOM 100 10
04 22 200	82.4	US BANK NATIONAL ASSOCIATION N -9/09 STMBT SPRGS.CO-SETH 2I
04 22 200	38.43	US BANK NATIONAL ASSOCIATION N -9/09 STMBT SPRGS.CO-SETH AR
04 22 200	28.98	US BANK NATIONAL ASSOCIATION N -9/09 STMBT SPRGS.CO-SETH 10
04 22 200	340.86	US BANK NATIONAL ASSOCIATION N -10/09 DURANGO, CO - RUSS AR
04 22 200	257.14	US BANK NATIONAL ASSOCIATION N -10/09 DURANGO, CO - RUSS 10
04 22 200	358.56	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-HEW AR
04 22 200	40	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-HEW AR
04 22 200	121	PLANT, THOMAS A -7/09 WASHINGTON DC 2ID 422 SBOO 2532 CLN E
04 22 200	66.55	PLANT, THOMAS A -8/09 CRESTONE, CO 2ID 422 SBOO 2513 CLN EN
04 22 200	31.04	PLANT, THOMAS A -8/09 CRESTONE, CO ARG 082 AWXP 2513 AWX LE
04 22 200	23.41	PLANT, THOMAS A -8/09 CRESTONE, CO 100 103 WEOO 2513 10WX L
04 22 200	32.18	PLANT, THOMAS A -8/09 CRESTONE, CO 2ID 422 SBOO 2512 CLN EN
04 22 200	15.01	PLANT, THOMAS A -8/09 CRESTONE, CO ARG 082 AWXP 2512 AWX LE

TRAVEL		
Ref. Code	Amount	Details
04 22 200	11.31	PLANT, THOMAS A -8/09 CRESTONE, CO 100 103 WEOO 2512 10WX L
04 22 200	148	PLANT, THOMAS A -9/09 ANNAPOLIS, MD 21D 422 SBOO 2532 CLN E
04 22 200	112.75	PLANT, THOMAS A -9/09 CHICAGO, IL 21D 422 SBOO 2532 CLN ENR
04 22 200	52.59	PLANT, THOMAS A -9/09 CHICAGO, IL ARG D82 AWXP 2532 AWX LEV
04 22 200	39.66	PLANT, THOMAS A -9/09 CHICAGO, IL 100 103 WEOO 2532 10WX LE
04 22 200	41.25	PLANT, THOMAS A -9/09 FT COLLINS, CO 21D 422 SBOO 2513 CLN
04 22 200	19.24	PLANT, THOMAS A -9/09 FT-COLLINS, CO ARG 082 AWXP 2513 AWXL
04 22 200	14.51	PLANT, THOMAS A -9/09 FT-COLLINS, CO 100 103 WEOO 2513 10WX
04 22 200	21	JACKSON, SHERRY L -9/09 WASHINGTON DC 223 70S PTOO 2533 05TX
04 22 200	352	JACKSON, SHERRY L -9/09 WASHINGTON DC 223 705 PTOO 2532 05 T
04 22 200	44.5	JACKSON, SHERRY L -9/09 WASHINGTON DC 223 705 PTOO 2531 05 T
04 22 200	34	JACKSON, SHERRY L -9/09 PARKING REIMB 223 705 PTOO 2259 05
04 22 200	180	INNIS, SUSAN -9/09 INSTATE TRAVEL 100 252 PEOO 2513 10DCRBN
04 22 200	191.5	INNIS, SUSAN -9/09 INSTATE TRAVEL 100 252 PEOO 2512 10DCRBN
04 22 200	43.24	PROCTOR, STACEY K -9/09 GREELEY, CO ARG 082 AWXP 2513 AWX L
04 22 200	32.61	PROCTOR, STACEY K -9/09 GREELEY, CO 100 103 WEOO 2513 10WX
04 22 200	150.06	PROCTOR, STACEY K -10/09 INSTATE TRAVEL ARG 082 AWXP 2512 A
04 22 200	113.19	PROCTOR, STACEY K -10/09 INSTATE TRAVEL 100 103 WEOO 2512 I
04 22 200	67.55	CARRASCO, MARJORIE -10/09 INSTATE TRAVEL ARG 081 AWXP 2513
04 22 200	50.95	CARRASCO, MARJORIE -10/09 INSTATE TRAVEL 100 102 WEOO 2513
04 22 200	279.02	CARRASCO, MARJORIE -10/09 INSTATE TRAVEL ARG 081 AWXP 2512
04 22 200	210.48	CARRASCO, MARJORIE -10/09 INSTATE TRAVEL 100 102 WEOO 2512
05 22 200	94.48	FULLER, CHRIS R -11/09 GREELEY, CO ARG 081 AWXP 2512 AWX TT
05 22 200	71.27	FULLER, CHRIS R -11/09 GREELEY, CO 100 102 WEOO 2512 10WXA
05 22 200	763.5	MAILANDER, ROBERT -9/09 INSTATE TRAVEL 21D 422 SBOO 2513 CL
05 22 200	97.5	MAILANDER, ROBERT -9/09 INSTATE TRAVEL 21D 422 SBOO 2512 CL
05 22 200	51	MAILANDER, ROBERT -9/09 INTERNET REIMB 21D 422 SBOO 2631 CL
05 22 200	115	MAILANDER, ROBERT -10/09 INSTATE TRAVEL 21D 422 SBOO 2512 C
05 22 200	150.5	LYNG, JEFFREY R -10/09 ANAHEIM, CA ARG 091 ASEP 2532 ASEP R
05 22 200	32	LYNG, JEFFREY R -10/09 ANAHEIM, CA ARG 091 ASEP 2531 ASEP R
05 22 200	26	INNIS, SUSAN -11/09 NEW YORK, NY 100 252 PEOO 2533 10DCRBN
05 22 200	212.5	INNIS, SUSAN -11/09 NEW YORK, NY 100 252 PEOO 2532 10DCRBN
05 22 200	49.4	INNIS, SUSAN -11/09 NEW YORK, NY 100 252 PEOO 2531 10DCRBNF
05 22 200	24	INNIS, SUSAN -11/09 PARKING REIMB 100 252 PEOO PEOO 2259 31
05 22 200	284	MATRANGA, JOAN -9/09 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP
05 22 200	395.75	MATRANGA, JOAN -9/09 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP
05 22 200	50	MATRANGA, JOAN -9/09 INSTATE TRAVEL ARG 084 ASEP 2510 ASEP
05 22 200	141.65	CORDOVA, ANDREW C -10/09 INSTATE TRAVEL ARG 081 AWXP 2512 A
05 22 200	106.85	CORDOVA, ANDREW C -10/09 INSTATE TRAVEL 100 102 WEOO 2512 I
05 22 200	356.2	US BANK NATIONAL ASSOCIATION N -10/09 NEW YORK, NY-SUSAN 10
05 22 200	263.2	US BANK NATIONAL ASSOCIATION N -10/09 ANAHEIM, CA-JEFF ARG
05 22 200	27	US BANK NATIONAL ASSOCIATION N -10/09 CPNHGN, DENMARK-ALICE
05 22 200	843.4	US BANK NATIONAL ASSOCIATION N -10/09-11/09 WSHNGTN DC-TOM
05 22 200	716.44	US BANK NATIONAL ASSOCIATION N -10/09-11/09 INST TRVL-MC AR
05 22 200	540.47	US BANK NATIONAL ASSOCIATION N -10/09-11/09 INST TRVL-MC 10

TRAVEL			
Ref. Code	Amount	Details	
05 22 200	237.12	US BANK NATIONAL ASSOCIATION N -10/09 GRND JNCTN, CO-ANDY A	
05 22 200	178.88	US BANK NATIONAL ASSOCIATION N -10/09 GRND JNCTN, CO-ANDY I	
05 22 200	130.9	US BANK NATIONAL ASSOCIATION N -11/09 GREELEY, CO- KATE ARG	
05 22 200	98.75	US BANK NATIONAL ASSOCIATION N -11/09 GREELEY, CO- KATE 100	
05 22 200	488.36	US BANK NATIONAL ASSOCIATION N -10/09-11/09 INST TRVL-CF AR	
05 22 200	368.4	US BANK NATIONAL ASSOCIATION N -10/09-11/09 INST TRVL-CF 10	
05 22 200	4.4	US BANK NATIONAL ASSOCIATION N -10/09-11/09 INST TRVL-CF AR	
05 22 200	3.31	US BANK NATIONAL ASSOCIATION N -10/09-11/09 INST TRVL-CF 10	
05 22 200	86.43	US BANK NATIONAL ASSOCIATION N -11/09 CO SPRINGS, CO-MATT A	
05 22 200	738.52	US BANK NATIONAL ASSOCIATION N -11/09 WASHINGTON DC-JENNY 2	
05 22 200	245.56	US BANK NATIONAL ASSOCIATION N -11/09 DURANGO, CO-DK8.MS AR	
05 22 200	185.24	US BANK NATIONAL ASSOCIATION N -11/09 DURANGO, CO-DK&MS 100	
05 22 200	595	US BANK NATIONAL ASSOCIATION N -10/09 ANAHEIM, CA-JEFF ARG	
05 22 200	119.48	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-JEFF A	
05 22 200	674.89	US BANK NATIONAL ASSOCIATION N -10/09-11/09 CA 8. AZ-JEFF A	
05 22 200	15	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRAVEL-JEFF A	
05 22 200	36	US BANK NATIONAL ASSOCIATION N -10/09-11/09 PARKING-JEFF AR	
05 22 200	4.95	US BANK NATIONAL ASSOCIATION N -10/09 ANAHEIM, CA-JEFF ARG	
05 22 200	147	US BANK NATIONAL ASSOCIATION N -11/09 INSTATE TRAVEL-BOB 21	
05 22 200	200.51	US BANK NATIONAL ASSOCIATION N -11/09 INSTATE TRAVEL-MONA 2	
05 22 200	214.51	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRVL-STACEY A	
05 22 200	161.82	US BANK NATIONAL ASSOCIATION N -10/09 INSTATE TRVL-STACEY I	
05 22 200	151.62	US BANK NATIONAL ASSOCIATION N -11/09 INSTATE TRAVEL-RUSS A	
05 22 200	114.38	US BANK NATIONAL ASSOCIATION N -11/09 INSTATE TRAVEL-RUSS I	
05 22 200	1055	HALLOCK, HEWITT K -10/09-11/09 INSTATE TRAVEL ARG 084 ASEP	
05 22 200	115.5	HALLOCK, HEWITT K -10/09 INSTATE TRAVEL ARG 084 ASEP 2512 A	
06 22 200	351.12	FULLER, CHRIS R -12/09 INSTATE TRAVEL ADVNC ARG 081 AWXP 25	
06 22 200	264.88	FULLER, CHRIS R -12/09 INSTATE TRAVEL ADVNC 100 102 WEOO 25	
06 22 200	191.24	WALKER, DONLEY L -12/09 DURANGO, CO ADVNC ARG 081 AWXP 2512	
06 22 200	144.26	WALKER, DONLEY L -12/09 DURANGO, CO ADVNC 100 102 WEOO 2512	
06 22 200	158.3	NEWTON, MONA -09/09 INSTATE TRAVEL 21D 422 SBOO 2513 CLN EN	
06 22 200	58.5	NEWTON, MONA -09/09 INSTATE TRAVEL 21D 422 SBOO 2512 CLN EN	
06 22 200	3	NEWTON, MONA -09/09 INSTATE TRAVEL 21D 422 SBOO 2259 CLN EN	
06 22 200	419.5	NEWTON, MONA -10/09 INSTATE TRAVEL 21D 422 SBOO 2513 CLN EN	
06 22 200	3.75	NEWTON, MONA -10/09 INSTATE TRAVEL 21D 422 SBOO 2259 CLN EN	
06 22 200	53.5	NEWTON, MONA -11/09 INSTATE TRAVEL 21D 422 SBOO 2513 2259 C	
06 22 200	5.5	NEWTON, MONA -11/09 INSTATE TRAVEL 21D 422 SBOO CLN ENRGY	
06 22 200	134.52	MANDEL, SEAN -11/09 INSTATE TRAVEL ARG 082 AWXP 2513 AWX LE	
06 22 200	101.48	MANDEL, SEAN -11/09 INSTATE TRAVEL 100 103 WEOO 2513 10WX L	
06 22 200	106.73	MANDEL, SEAN -11/09 INSTATE TRAVEL ARG 082 AWXP 2512 AWX LE	
06 22 200	80.52	MANDEL, SEAN -11/09 INSTATE TRAVEL 100 103 WEOO 2512 10WX L	
06 22 200	-10.38	MANDEL, SEAN -11/09 INSTATE TRAVEL ARG 082 AWXP 2510 AWX LE	
20091217	-7.84	MANDEL, SEAN -11/09 INSTATE TRAVEL 100 103 WEOO 2510 10WX LEV	
20091217	86.92	SCHRADE, MICHAELS -11/09 INSTATE TRAVEL ARG 082 AWXP 2512 A	
20091217	65.58	SCHRADE, MICHAELS -11/09 INSTATE TRAVEL 100 103 WEOO 2512 I	

TRAVEL		
Ref. Code	Amount	Details
20091217	167.72	CARRASCO, MARJORIE -11/09 INSTATE TRAVEL ARG 081 AWXP 2512
20091217	126.53	CARRASCO, MARJORIE -11/09 INSTATE TRAVEL 100 102 WEOO 2512
06 22 200	86.92	KARL, DOUGLAS A -11/09-INSTATE TRAVEL ARG 082 AWXP 2512 AWX
06 22 200	65.58	KARL, DOUGLAS A -11/09-INSTATE TRAVEL 100 103 WEOO 2512 10W
06 22 200	67.5	MERRIGAN, CONOR J -11/09 - INSTATE TRAVEL ARG 087 ASEP 2512
06 22 200	98.48	MERRIGAN, CONOR J -11/09 - INSTATE TRAVEL ARG 087 ASEP 2510
06 22 200	31.35	DREXLER, KATHLEEN S -11/09 - INSTATE TRAVEL ARG 082 AWXP 25
06 22 200	23.65	DREXLER, KATHLEEN S -11/09 - INSTATE TRAVEL 100 103 WEOO 25
06 22 200	80.79	DREXLER, KATHLEEN S -11/09 - INSTATE TRAVEL ARG 082 AWXP 25
06 22 200	60.96	DREXLER, KATHLEENS -11/09 - INSTATE TRAVEL 100 103 WEOO 251
06 22 200	156.46	CORDOVA, ANDREW C -11/09 - INSTATE TRAVEL ARG 081 AWXP
06 22 200	118.04	CORDOVA, ANDREW C -11/09 - INSTATE TRAVEL 100 102 WEOO 2512
06 22 200	191.23	CORDOVA, ANDREW C -12/09 - INSTATE TRAVEL ARG 081 AWXP 2512
06 22 200	144.27	CORDOVA, ANDREW C -12/09 - INSTATE TRAVEL 100 102 WEOO 2512
06 22 200	26.52	CORDOVA, ANDREW C -12/09 - INSTATE TRAVEL ARG 081 AWXP 3950
06 22 200	20.01	CORDOVA, ANDREW C -12/09 - INSTATE TRAVEL 100 102 WEOO 3950
06 22 200	132.52	CORDOVA, ANDREW C -12/09 - INSTATE TRAVEL ARG 081 AWXP 2512
06 22 200	99.98	CORDOVA, ANDREW C -12/09 - INSTATE TRAVEL 100 102 WEOO 2512
06 22 200	42.75	SHABER, RUSS -11/09 - INSTATE TRAVEL ARG 081 AWXP 2513 AWX
06 22 200	32.25	SHABER, RUSS -11/09 - INSTATE TRAVEL 100 102 WEOO 2513 10WX
06 22 200	29.92	SHABER, RUSS -11/09 - INSTATE TRAVEL ARG 081 AWXP 2512 AWX
06 22 200	22.58	SHABER, RUSS -11/09 - INSTATE TRAVEL 100 102 WEOO 2512 10WX
06 22 200	86.92	SHABER, RUSS -11/09 - INSTATE TRAVEL ARG 081 AWXP 2512 AWX
06 22 200	65.58	SHABER, RUSS -11/09 - INSTATE TRAVEL 100 102 WEOO 2512 10WX
06 22 200	191.23	SHABER, RUSS -12/09 - INSTATE TRAVEL ARG 081 AWXP 2512 AWX
06 22 200	144.27	SHABER, RUSS -12/09 - INSTATE TRAVEL 100 102 WEOO 2512 10WX
06 22 200	110.29	SHABER, RUSS -12/09 - INSTATE TRAVEL ARG 081 AWXP 2512 AWXT
06 22 200	83.21	SHABER, RUSS -12/09 - INSTATE TRAVEL 100 102 WEOO 2512 10WX
06 22 200	102	SIMMS, STACEY -11/09 - INSTATE TRAVEL ARG 091 ASEP 2513 ASE
06 22 200	653.39	MAILANDER, ROBERT -11/09 - INSTATE TRAVEL 21D 422 SBOO 2513
06 22 200	371.61	MAILANDER, ROBERT -11/09 - INSTATE TRAVEL ARG 084 ASEP 2513
06 22 200	184	MAILANDER, ROBERT -11/09 - INSTATE TRAVEL ARG 084 ASEP 2512
06 22 200	42.63	MAILANDER, ROBERT -11/09 - INSTATE TRAVEL ARG 084 ASEP 2510
06 22 200	56	MAILANDER, ROBERT -11/09-INTRNT REIMBURSEMENT ARG 084 ASEP
06 22 200	131.39	PUNT, THOMAS A -10/09-11/09 INSTATE TRAVEL 210 422 SBOO 251
06 22 200	61.28	PLANT, THOMAS A -10/09-11/09 INSTATE TRAVEL ARG 082 AWXP 25
06 22 200	46.23	PLANT, THOMAS A -10/09-11/09 INSTATE TRAVEL 100 103 WEOO 25
06 22 200	110	PLANT, THOMAS A -11/09-OUT OF STATE TRAVEL 21D 422 SBOO 253
06 22 200	478.62	PLANT, THOMAS A -11/09-OUT OF STATE TRAVEL 21D 422 SBOO 253
06 22 200	30	PLANT, THOMAS A -11/09-OUT OF STATE TRAVEL 21D 422 SBOO 225
06 22 200	31.35	PLANT, THOMAS A -12/09-OUT OF STATE TRAVEL 21D 422 SBOO 253
06 22 200	14.62	PLANT, THOMAS A -12/09-OUT OF STATE TRAVEL ARG 082 AWXP 253
06 22 200	11.03	PLANT, THOMAS A -12/09-OUT OF STATE TRAVEL 100 103 WEOO 253
06 22 200	56.43	KARL, DOUGLAS A -12/09 - INSTATE TRAVEL ARG 082 AWXP 2512 A
06 22 200	42.57	KARL, DOUGLAS A -12/09 - INSTATE TRAVEL 100 103 WEOO 2512 I

TRAVEL		
Ref. Code	Amount	Details
20100104	37.13	THOMPSON, REBECCAS -11/09-INSTA TE TRAVEL 21D 422 SBOO 2513
20100104	17.31	THOMPSON, REBECCA S -11/09-INSTA TE TRAVEL ARG 082 AWXP 2513
20100104	13.06	THOMPSON, REBECCA S -11/09-INSTA TE TRAVEL 100 103 WEOO 2513
20100104	177.5	FLORES ESPINO, FRANCISCO -12/09-OUT OF STATE TRAVEL ARG 091
20100104	15	FLORES ESPINO, FRANCISCO -12/09-PRKING REIMBURSEMENT ARG 09
20100104	5	FLORES ESPINO, FRANCISCO -12/09-TAXI CAB FARE REIMB ARG 091
20100106	117.99	WALKER, DONLEY L -01/10 - INSTA TE TRAVEL ARG 081 AWXP 2512
20100106	89.01	WALKER, DONLEY L -01/10 - INSTA TE TRAVEL 100 102 WEOO 2512
20100106	117.99	FULLER, CHRIS R -01/10 - INSTA TE TRAVEL ARG 081 AWXP 2512 A
20100106	89.01	FULLER, CHRIS R -01/10- INSTA TE TRAVEL 100 102 WEOO 2512 10
20100107	612.5	MATRANGA, JOAN -10/09 - INSTA TE TRAVEL ARG 084 ASEP 2513 AS
20100107	611.5	MATRANGA, JOAN -10/09 - INSTA TE TRAVEL ARG 084 ASEP 2512 AS
20100107	100	MATRANGA, JOAN -10/09 - INSTA TE TRAVEL ARG 084 ASEP 2510 AS
20100107	3	MATRANGA, JOAN -10/09-INSTA TE TRAVEL- TOLL ARG 084 ASEP 251
20100107	495.5	MATRANGA, JOAN -11/09 -INSTA TE TRAVEL ARG 084 ASEP 2513 ASE
20100107	237.25	MATRANGA, JOAN -11/09-INSTA TE TRAVEL ARG 084 ASEP 2512 ASEP
20100107	129.08	MATRANGA, JOAN -11/09 - INSTA TE TRAVEL ARG 084 ASEP 2510 AS
20100113	102.6	US BANK NATIONAL ASSOCIATION N -12/09 INSTA TE TRVL-MARGIE A
20100113	77.39	US BANK NATIONAL ASSOCIATION N -12/09 INSTA TE TRVL-MARGIE I
20100113	799.14	US BANK NATIONAL ASSOCIATION N -12/09 INSTA TE TRVL-ANDY ARG
20100113	602.86	US BANK NATIONAL ASSOCIATION N -12/09 INSTA TE TRVL-ANDY 100
20100113	478.62	US BANK NATIONAL ASSOCIATION N 12/09 WSHNGTN DC-FRANCISCO A
20100113	277.73	US BANK NATIONAL ASSOCIATION N 12/09 INSTA TE TRAVEL-CHRIS A
20100113	209.51	US BANK NATIONAL ASSOCIATION N -12/09 INSTA TE TRAVEL-CHRIS
20100113	595	US BANK NATIONAL ASSOCIATION N -12/09 PHOENIX, AZ - MATT F
20100113	470.94	US BANK NATIONAL ASSOCIATION N -12/09 PHOENIX, AZ - MATT F
20100113	54.88	US BANK NATIONAL ASSOCIATION N -12/09 CO SPRINGS,CO-DOUG AR
20100113	41.39	US BANK NATIONAL ASSOCIATION N -12/09 CO SPRINGS,CO-DOUG 10
20100113	35	US BANK NATIONAL ASSOCIATION N -12/09 WASHINGTON DC-JEFF AR
20100113	18	US BANK NATIONAL ASSOCIATION N -12/09 PARKING AT DIA-JEFF A
20100113	478.62	US BANK NATIONAL ASSOCIATION N -12/09 WASHINGTON DC-JEFF AR
20100113	67	US BANK NATIONAL ASSOCIATION N -12/09 GUNNISON, CO-JOANI AR
20100113	534.95	US BANK NATIONAL ASSOCIATION N -12/09 SEATTLE, WA-CONOR ARG
20100113	-10.76	US BANK NATIONAL ASSOCIATION N -11/09 INSTA TE TRAVEL-MONA 2
20100113	495	US BANK NATIONAL ASSOCIATION N -12/09 NASEO-WSHNGTN DC-TOM
20100113	20	US BANK NATIONAL ASSOCIATION N -12/09 WASHINGTON DC-TOM 21D
20100113	20	US BANK NATIONAL ASSOCIATION N -12/09 PARKING AT DIA-TOM 21
20100113	227.86	US BANK NATIONAL ASSOCIATION N -12/09 WASHINGTON DC-TOM 21D
20100113	795.72	US BANK NATIONAL ASSOCIATION N -12/09 INSTA TE TRAVEL-RSS.CF
20100113	600.28	US BANK NATIONAL ASSOCIATION N -12/09 INSTA TE TRAVEL-RS8.CF
20100113	279.3	US BANK NATIONAL ASSOCIATION N -12/09 DURANGO, CO - DON ARG
20100113	210.7	US BANK NATIONAL ASSOCIATION N -12/09 DURANGO, CO - DON 100
20100113	1059.6	US BANK NATIONAL ASSOCIATION N -12/09 WSHNGTN DC-JL 8. FF A
20100113	232.2	US BANK NATIONAL ASSOCIATION N -12/09 PHOENIX, AZ-MATT F AR
20100113	1307.9	US BANK NATIONAL ASSOCIATION N -11/09 CPNHGN.DENMARK-ALICE

TRAVEL		
Ref. Code	Amount	Details
20100113	168.41	US BANK NATIONAL ASSOCIATION N -12/09 SACRAMENTO, CA-TOM 21
20100113	78.54	US BANK NATIONAL ASSOCIATION N -12/09 SACRAMENTO, CA-TOM AR
20100113	59.25	US BANK NATIONAL ASSOCIATION N -12/09 SACRAMENTO, CA-TOM 10
20100113	152.46	US BANK NATIONAL ASSOCIATION N -12/09 RICO, CO - HEW ARG 08
20100125	219.05	NEWTON, MONA -12/09 INSTATE TRAVEV 21D 422 SBOO 2513 CLN
20100125	506.5	HALLOCK, HEWITT K -12/09 INSTATE TRAVEL ARG 084 ASEP 251
20100125	115	HALLOCK, HEWITT K -12/09 INSTATE TRAVEL ARG 084 ASEP 2512
20100125	29	DILLON, JAMIL R -12/09 INSTATE TRAVEL ARG 093 ASEP 2513 ASE
20100126	-1334.9	-COPENHAGEN, DENMARK-ALICE 21D 422 SBOO 2551 CLN ENRGY 10
20100129	69	FUTCH, MATTHEW G. -1/10 - INSTATE TRAVEL
20100129	212.5	FUTCH, MATTHEW G. -1/10 - OUT OF STATE TRAVEL ARG 0
20100129	69	GILBERT, CARLY N -1/10 - INSTATE TRAVEL ARG 095 ASEP 2
20100129	48.42	LYNG, JEFFREY R -1/10 - INSTATE TRAVEL
20100129	187.75	DREXLER, KATHLEEN S -1/10 - INSTATE TRAVEL ARG 082 AWX
20100129	141.65	DREXLER, KATHLEEN S -1/10 - INSTATE TRAVEL 100 103 W
20100129	102.45	DREXLER, KATHLEEN S -1/10 - INSTATE TRAVEL ARG 082 AW
20100129	77.3	DREXLER, KATHLEEN S -1/10 - INSTATE TRAVEL 100 103 WEO
20100129	102.45	MANDEL, SEAN -1/10-INSTATE TRAVEL ARG 082 AWXP 2S12 AW
20100129	77.3	MANDEL, SEAN -1/10 - INSTATE TRAVEL 100 103 WEOO 2512 IOW
20100129	26.75	WALKER, DONLEY L -1/10-2/10 INSTATE TRAVEL ARG 081 AWXP 25
20100129	148.34	WALKER, DONLEY L -1/10-2/10 INSTATE TRAVEL ARG 082 AWXP 25
20100129	111.91	WALKER, DONLEY L -1/10-2/10 INSTATE TRAVEL 100 102 WEOO
20100129	38.9	PLANT, THOMAS A -1/10 - INSTATE TRAVEL 21D 422 SBOO 2513
20100129	18.14	PLANT, THOMAS A -1/10-INSTATE TRAVEL ARG 082 AWXP 2513
20100129	13.7	PLANT, THOMAS A -1/10 - INSTATE TRAVEL 100 103 WEOO 25
20100129	91.77	CORDOVA, ANDREW C -1/10 - INSTATE TRAVEL ARG 082 AWXP
20100129	69.23	CORDOVA, ANDREW C -1/10 - INSTATE TRAVEL 100 102 WEOO
20100129	295	MATRANGA, JOAN -12/09 - INSTATE TRAVEL ARG 084 ASEP 25
20100129	131.25	MATRANGA, JOAN -12/09 - INSTATE TRAVEL ARG 084 ASEP 25
20100202	454.75	US BANK NATIONAL ASSOCIATION N -01/10 WASHINGTON DC-MATT F
20100202	218.02	US BANK NATIONAL ASSOCIATION N -02/10 WASHINGTON DC - TOM
20100202	101.67	US BANK NATIONAL ASSOCIATION N -02/10 WASHINGTON DC - TOM
20100202	76.71	US BANK NATIONAL ASSOCIATION N -02/10 WASHINGTON DC-TOM
20100202	154.7	US BANK NATIONAL ASSOCIATION N -01/10 ALBUQUERQUE,NM-MOREY
20100202	103.31	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL - HEW
20100203	4.56	FULLER, CHRIS R -10/09 - INSTATE TRAVEL ARG 082 AWXP 2512
20100203	3.44	FULLER, CHRIS R -10/09 - INSTATE TRAVEL 100 102 WEOO 2
20100203	57.85	FULLER, CHRIS R -10/09 - INSTATE TRAVEL ARG 082 AWXP 2
20100203	43.65	FULLER, CHRIS R -10/09 - INSTATE TRAVEL 100 102 WEOO 251
20100203	7.12	FULLER, CHRIS R -1/10 - INSTATE TRAVEL ARG 082 AWXP 2512
20100203	5.38	FULLER, CHRIS R -1/10 - INSTATE TRAVEL 100 102 WEOO 2512
20100203	91.77	FULLER, CHRIS R -2/10 INSTATE TRVL ADVANCE ARG 082 AWXP 2512
20100203	69.23	FULLER, CHRIS R -2/10 INSTATE TRVL ADVANCE 100 102 WEOO 251
20100204	119.7	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRVL-ANDY Or
20100204	90.3	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRVL-ANDY ^S

TRAVEL		
Ref. Code	Amount	Details
20100204	239.83	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRVL-KATE -IQ ^
20100204	180.93	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRVL-KATE yO
20100204	70	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRVL-FF ARG
20100204	207.48	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-CHRIS
20100204	156.52	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-CHRIS
20100204	217.68	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-SUSAN
20100204	111.72	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-SEAN A
20100204	84.28	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-SEAN I
20100204	184.19	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRVL-JOANI AR
20100204	142.13	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRVL-BOB M AR
20100204	207.48	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-DON W A
20100204	156.52	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-DON W
20100211	186.24	WALKER, DONLEY L -1/10 - INSTATE TRAVEL ARG 082 AWXP 2512 A
20100211	140.51	WALKER, DONLEY L -1/10 - INSTATE TRAVEL 100 102 WEOO 25121
20100225	438.3	MAILANDER, ROBERT -1/10 - INSTATE TRAVEL ARG 084 ASEP 2513
20100225	84	MAILANDER, ROBERT -1/10 - INSTATE TRAVEL ARG 084 ASEP 2512
20100225	162.45	SIMMS, STACEY -1/10 - INSTATE TRAVEL ARG 091 ASEP 2513 ASEP
20100225	69	SIMMS, STACEY -1/10 - INSTATE TRAVEL ARG 091 ASEP 2512 ASEP
20100225	40.5	MERRIGAN, CONOR J -1/10 - INSTATE TRAVEL ARG 087 ASEP 2513
20100226	67.5	SCHRACK, JAMES L -2/10 - INSTATE TRAVEL ARG 088 ASEP 2512 A
20100226	81.06	SCHRACK, JAMES L -2/10 - INSTATE TRAVEL ARG 088 ASEP 2510 A
20100226	121.69	CARRASCO, MARJORIE -2/10 - INSTATE TRAVEL ARG 082 AWXP 2512
20100226	91.81	CARRASCO, MARJORIE -2/10 - INSTATE TRAVEL 100 102 WEOO 2512
20100226	121.69	CARLSON, ERICA S -2/10 - INSTATE TRAVEL ARG 082 AWXP 2512 A
20100226	91.81	CARLSON, ERICA S -2/10 - INSTATE TRAVEL 100 103 WEOO 2512 I
20100226	69	FLORES ESPINO, FRANCISCO -1/10 - INSTATE TRAVEL ARG 091 ASE
20100226	101.74	WALKER, DONLEY L -2/10 - INSTATE TRAVEL ARG 082 AWXP 2512 A
20100226	76.76	WALKER, DONLEY L -2/10 - INSTATE TRAVEL 100 102 WEOO 2512 I
20100226	118	TUTTY-FYFE, ANGELA J -2/10 - INSTATE TRAVEL ARG 084 ASEP 25
20100226	48	TUTTY-FYFE, ANGELA J -2/10 - INSTATE TRAVEL ARG 084 ASEP
20100301	985.05	HALLOCK, HEWITT K -1/10 - INSTATE TRAVEL ARG 084 ASEP 2513
20100301	421.5	HALLOCK, HEWITT K -1/10 - INSTATE TRAVEL ARG 084 ASEP 2512
20100301	423.94	NEWTON, MONA -1/10 - INSTATE TRAVEL 21D 422 SBOO 2513 CLN E
20100301	0.75	NEWTON, MONA -1/10 - INSTATE TRAVEL 21D 422 SBOO 2259 CLN E
20100301	246.56	NEWTON, MONA -1/10 - INSTATE TRAVEL 21D 422 5B00 3121 CLN E
20100301	169.29	CORDOVA, ANDREW C -2/10 - INSTATE TRAVEL ARG 082 AWXP 2512
20100301	127.71	CORDOVA, ANDREW C -2/10 - INSTATE TRAVEL 100 102 WEOO 2512
08 22	111.72	CORDOVA, ANDREW C -2/10 - INSTATE TRAVEL ARG 082 AWXP 2512
20100301	84.28	CORDOVA, ANDREW C -2/10 - INSTATE TRAVEL 100 102 WEOO 2512
20100302	199	FUTCH, MATTHEW G. -1/10-2/10-PHOENIX, AZ ARG 095 ASEP 2532
20100304	156.46	FULLER, CHRIS -3/10 INSTATE TRVL ADVANCE ARG 082 AWXP 2512
20100304	118.04	FULLER, CHRIS -3/10 INSTATE TRVL ADVANCE 100 102 WEOO 2512
20100304	117.99	FULLER, CHRIS -3/10 INSTATE TRVL ADVANCE ARG 082 AWXP 2512
20100304	89.01	FULLER, CHRIS -3/10 INSTATE TRVL ADVANCE 100 102 WEOO 2512
20100305	23.54	PLANT, THOMAS A -1/10 - INSTATE TRAVEL ARG 082 AWXP 2513 A

TRAVEL		
Ref. Code	Amount	Details
20100305	17.77	PLANT, THOMAS A -1/10 - INSTATE TRAVEL 100 103 WEOO 2513 10
20100305	212.5	PLANT, THOMAS A -2/10-WASHINGTON, DC ARG 084 ASEP 2532 ASEP
20100305	48.53	PLANT, THOMAS A -2/10 - SACRAMENTO, CA 21D 422 SBOO 2532 CL
20100305	22.64	PLANT, THOMAS A -2/10 - SACRAMENTO, CA ARG 082 AWXP 2532 AW
20100305	17.08	PLANT, THOMAS A -2/10 - SACRAMENTO, CA 100 103 WEOO 2532 10
20100305	40	PLANT, THOMAS A -2/10 - WASHINGTON, DC ARG 084 ASEP 2259 AS
20100305	156.46	WALKER, DONLEY L -3/10 INSTATE TRVL ADVANCE ARG 082 AWXP 25
20100305	118.04	WALKER, DONLEY L -3/10 INSTATE TRVL ADVANCE 100 102 WEOO 25
20100305	91.77	CARRASCO, MARJORIE -2/10 - INSTATE TRAVEL ARG 082 AWXP 2512
20100305	69.23	CARRASCO, MARJORIE -2/10 - INSTATE TRAVEL 100 102 WEOO 2512
20100310	896.85	MATRANGA, JOAN -1/10 -2/10 - INSTATE TRAVEL
20100310	680.25	MATRANGA, JOAN -1/10 - INSTATE TRAVEL ARG 084 ASEP 2512 ASE
20100310	200	MATRANGA, JOAN -1/10 - INSTATE TRAVEL ARG 084 ASEP 2510 ASE
20100310	5	MATRANGA, JOAN -1/10 - INSTATE TRAVEL ARG 084 ASEP 2511 ASE
20100310	13.5	MATRANGA, JOAN -1/10 - INSTATE TRAVEL ARG 084 ASEP 2259 ASE
20100316	115.99	DREXLER, KATHLEEN S -2/10 - BETHESDA, MD ARG 082 AWXP 2532
20100310	87.51	DREXLER, KATHLEEN S -2/10 - BETHESDA, MD 100 103 WEOO 2532
20100310	81.33	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL - HEW
20100310	259.2	US BANK NATIONAL ASSOCIATION N -02/10 WASHINGTON, DC -KATE
20100310	195.55	US BANK NATIONAL ASSOCIATION N -02/10 WASHINGTON, DC -KATE
20100311	207	INNIS, SUSAN -1/10 - INSTATE TRAVEL 100 252 PEOO 2513 10DCR
20100311	94	INNIS, SUSAN -1/10 - INSTATE TRAVEL 100 252 PEOO 2512 10DCR
20100311	194.94	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL-ERICA C
20100311	147.06	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL-ERICA C
20100311	194.94	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL-MARGIE A
20100311	147.06	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL-MARGIE I
20100311	352.83	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL- ANDY AR
20100311	266.17	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL- ANDY 10
20100311	230.85	US BANK NATIONAL ASSOCIATION N -1/10 NASCSP-BETHESDA,MD-KD
20100311	174.15	US BANK NATIONAL ASSOCIATION N -1/10 NASCSP-BETHESDA,MD-KD
20100311	150.46	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL-CHRIS
20100311	113.51	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL-CHRIS
20100311	89	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL-ANGIE
20100311	579.36	US BANK NATIONAL ASSOCIATION N -01/10 ALEXANDRIA,VA-MATT F
20100311	72.56	US BANK NATIONAL ASSOCIATION N -01/10 INSTATE TRAVEL-SUSAN
20100311	257	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL- BOB A
20100311	226.64	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL- SEAN
20100311	170.98	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL- SEAN
20100311	375.48	US BANK NATIONAL ASSOCIATION N -01/10-02/10 INSTTE TRVL-JM
20100311	267	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL -MONA
20100311	40	US BANK NATIONAL ASSOCIATION N -02/10 WASHINGTON, DC - TOM
20100311	711.06	US BANK NATIONAL ASSOCIATION N -02/10 WASHINGTON, DC-TOM AR
20100311	31	US BANK NATIONAL ASSOCIATION N -02/10 SACRAMENTO, CA - TOM
20100311	30	US BANK NATIONAL ASSOCIATION N -02/10 SACRAMENTO, CA - TOM
20100311	492.15	US BANK NATIONAL ASSOCIATION N -02/10 SACRAMENTO, CA - TOM

TRAVEL		
Ref. Code	Amount	Details
20100311	97.91	US BANK NATIONAL ASSOCIATION N -01/10 INSTTE TRVL-STACEY S
20100311	223.44	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL-DON W
20100311	168.56	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL-DON W
20100311	856.8	HALLOCK, HEWITT K -2/10 INSTATE TRAVEL ARG 084 ASEP 2513 AS
20100311	91.5	HALLOCK, HEWITT K -2/10 INSTATE TRAVEL ARG 084 ASEP 2512 AS
20100317	60.75	TUTTY-FYFE, ANGELA J -3/10 INSTATE TRAVEL ARG 084 ASEP 2512
20100317	130.81	WALKER, DONLEY L -3/10 INSTATE TRVL ADVANCE ARG 082 AWXP 25
20100317	98.69	WALKER, DONLEY L -3/10 INSTATE TRVL ADVANCE 100 102 WEOO 25
20100317	311.4	MAILANDER, ROBERT -2/10 - INSTATE TRAVEL ARG 084 ASEP 2513
20100317	322	MAILANDER, ROBERT -2/10 - INSTATE TRAVEL ARG 084 ASEP 2512
20100317	56	MAILANDER, ROBERT -2/10-INTRNT REIMBURSEMENT ARG 084 ASEP 2
20100317	22	MAILANDER, ROBERT -2/10 - INSTATE TRAVEL ARG 084 ASEP 3950
20100319	192.25	ASRAELJOEL -2/10 - INSTATE TRAVEL ARG 086 ASEP 2512 ASEPCOM
20100324	182.83	NEWTON, MONA -2/10 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP AD
20100324	126	NEWTON, MONA -2/10 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP AD
20100324	1.5	NEWTON, MONA -2/10 INSTATE TRAVEL ARG 084 ASEP 2259 ASEP AD
20100324	156.46	WALKER, DONLEY L -4/10 INSTATE TRVL ADVANCE ARG 082 AWXP 25
20100324	118.04	WALKER, DONLEY L -4/10 INSTATE TRVL ADVANCE 100 102 WEOO 25
20100330	141.3	INNIS, SUSAN -3/10 - INSTATE TRAVEL 100 252 PEOO 2513 10DCR
20100330	196	INNIS, SUSAN -3/10 - INSTATE TRAVEL 100 252 PEOO 2512 10D C
20100401	70.52	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL - HEW
20100401	169.29	FULLER, CHRIS -04/10 INSTATE TRVL ADVANCE ARG 082 AWXP 2512
20100401	127.71	FULLER, CHRIS -04/10 INSTATE TRVL ADVANCE 100 102 WEOO 2512
20100401	117.99	FULLER, CHRIS -04/10 INSTATE TRVL ADVANCE ARG 082 AWXP 2512
20100401	89.01	FULLER, CHRIS -04/10 INSTATE TRVL ADVANCE 100 102 WEOO 2512
20100401	43.6	KARL, DOUGLAS A -03/10 INSTATE TRAVEL ARG 082 AWXP 2512 AWX
20100401	32.9	KARL, DOUGLAS A -03/10 INSTATE TRAVEL 100 103 WEOO 2512 10W
20100405	146.14	US BANK NATIONAL ASSOCIATION N -05/10 ST. LOUIS, MO-MARGIE
20100405	110.26	US BANK NATIONAL ASSOCIATION N -05/10 ST. LOUIS, MO-MARGIE
20100405	347.25	US BANK NATIONAL ASSOCIATION N -05/10 DALLAS, TX - MATT F.
20100405	214.17	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ - TOM 21D
20100405	99.88	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ - TOM ARG
20100405	75.35	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ - TOM 100
20100405	123.42	US BANK NATIONAL ASSOCIATION N -04/10 AUSTIN, TX - SETH 21D
20100405	57.55	US BANK NATIONAL ASSOCIATION N 04/10 AUSTIN, TX-SETH ARG 08
20100405	43.43	US BANK NATIONAL ASSOCIATION N -04/10 AUSTIN, TX - SETH 100
20100407	284.19	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRAVEL -JOEL
20100407	163.95	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL-MARGIE A
20100407	123.69	US BANK NATIONAL ASSOCIATION N -02/10 INSTATE TRVL-MARGIE I
20100407	161.72	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRVL- ANDY AR
20100407	122	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRVL-ANDY 100
20100407	411.32	US BANK NATIONAL ASSOCIATION N -2/10 NASCSP-BETHESDA,MD-KD
20100407	310.31	US BANK NATIONAL ASSOCIATION N -2/10 NASCSP-BETHESDA,MD-KD
20100407	383.04	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL-CHRIS
20100407	288.96	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL-CHRIS

TRAVEL		
Ref. Code	Amount	Details
20100407	650	US BANK NATIONAL ASSOCIATION N -5/10 AWEA-DALLAS,TX-MATT F
20100407	168.95	US BANK NATIONAL ASSOCIATION N -03/10 CEC-PUEBLO,CO -ANGIE
20100407	70.52	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRVL-ANGIE AR
20100407	230.47	US BANK NATIONAL ASSOCIATION N -2/10-3/10 INSTATE TRVL-BOB
20100407	841.76	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL-JOANI
20100407	70.52	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL-MONA A
20100407	20	US BANK NATIONAL ASSOCIATION N -03/10 WASHINGTON, DC -TOM 2
20100407	40	US BANK NATIONAL ASSOCIATION N -03/10 WASHINGTON, DC -TOM 2
20100407	776.31	US BANK NATIONAL ASSOCIATION N -03/10 WASHINGTON, DC -TOM 2
20100407	354.75	US BANK NATIONAL ASSOCIATION N -04/10 ACI-AUSTIN, TX-SETH 2
20100407	165.44	US BANK NATIONAL ASSOCIATION N -04/10 ACI-AUSTIN, TX-SETH A
20100407	124.81	US BANK NATIONAL ASSOCIATION N -04/10 ACI-AUSTIN, TX-SETH I
20100407	430.92	US BANK NATIONAL ASSOCIATION N -2/10-3/10 INSTATE TRVL-DON
20100407	325.08	US BANK NATIONAL ASSOCIATION N -2/10-3/10 INSTATE TRVL-DON
20100413	179.5	PLANT, THOMAS A -3/10-WASHINGTON, DC 21D 422 SBOO 2532 CLN
20100413	43.72	PLANT, THOMAS A -3/10 - PHOENIX, AZ 21D 422 SBOO 2532 CLN E
20100413	20.39	PLANT, THOMAS A -3/10 - PHOENIX, AZ ARG 082 AWXP 2532 AWX L
20100413	15.39	PLANT, THOMAS A -3/10 - PHOENIX, AZ 100 103 WEOO 2532 10WX
20100413	-40	PLANT, THOMAS A -2/10-WASHINGTON, DC ARG 084 ASEP 2259 ASEP
20100414	16.72	CORDOVA, ANDREW C -3/10 INSTATE TRAVEL ARG 082 AWXP 2513 AW
20100414	12.63	CORDOVA, ANDREW C -3/10 INSTATE TRAVEL 100 102 WEOO 2513 10
20100414	65.55	CORDOVA, ANDREW C -4/10 INSTATE TRVL ADVANCE ARG 082 AWXP 2
20100414	49.45	CORDOVA, ANDREW C -4/10 INSTATE TRVL ADVANCE 100 102 WEOO 2
20100415	241.2	MAILANDER, ROBERT -3/10 - INSTATE TRAVEL ARG 084 ASEP 2513
20100415	138	MAILANDER, ROBERT -3/10 - INSTATE TRAVEL ARG 084 ASEP 2512
20100416	278.1	HALLOCK, HEWITT K -3/10 - INSTATE TRAVEL ARG 084 ASEP 2513
20100416	60.75	HALLOCK, HEWITT K -3/10-INSTATE TRAVEL ARG 084 ASEP 2512 AS
20100416	117.99	WALKER, DONLEY L -4/10 ALAMOSA, CO ARG 082 AWXP 2512 AWX LE
20100416	89.01	WALKER, DONLEY L -4/10 ALAMOSA, CO 100 102 WEOO 2512 10WX A
20100419	184.5	JOHNSON, BRETT J -3/10-4/10 INSTATE TRAVEL 21D 422 SBOO 251
20100419	79.5	JOHNSON, BRETT J -4/10 - INSTATE TRAVEL 21D 422 SBOO 2512 C
10 22	100.15	JOHNSON, BRETT J -4/10 - INSTATE TRAVEL 21D 422 SBOO 2510
20100421	26.67	CARRASCO, MARJORIE -3/10 - INSTATE TRAVEL ARG 082 AWXP 2513
20100421	20.13	CARRASCO, MARJORIE -3/10 - INSTATE TRAVEL 100 102 WEOO 2513
20100421	259.92	CARRASCO, MARJORIE -4/10 - INSTATE TRAVEL ARG 082 AWXP 2512
20100421	196.08	CARRASCO, MARJORIE 4/10 INSTATE TRAVEL 100 102 WEOO 2512
20100422	144.21	WALKER, DONLEY L -4/10 - INSTATE TRAVEL ARG 082 AWXP 2512 A
20100422	108.79	WALKER, DONLEY L -4/10 - INSTATE TRAVEL 100 102 WEOO 2512 I
20100426	90.2	PORTNER, SETH A -4/10 - AUSTIN, TX 21D 422 SBOO 2532 CLN EN
20100426	42.06	PORTNER, SETH A -4/10-AUSTIN, TX ARG 082 AWXP 2532 AWX LEV
20100426	31.74	PORTNER, SETH A -4/10 - AUSTIN, TX 100 103 WEOO 2532 10WX L
20100427	117.99	WALKER, DONLEY L -5/10- INSTATE TRAVEL ARG 082 AWXP 2512 AW
20100427	89.01	WALKER, DONLEY L -5/10 - INSTATE TRAVEL 100 102 WEOO 2512 I
20100427	190.49	US BANK NATIONAL ASSOCIATION N -4/10 INSTATE TRAVEL - HEW A
20100427	173.5	US BANK NATIONAL ASSOCIATION N -04/10 DURANGO, CO - DOUG AR

TRAVEL		
Ref. Code	Amount	Details
20100427	130.9	US BANK NATIONAL ASSOCIATION N -04/10 DURANGO, CO - DOUG 10
20100427	204.4	US BANK NATIONAL ASSOCIATION N -05/10 SEATTLE, WA - CONOR A
20100427	231.77	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC - TOM
20100427	108.08	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC - TOM
20100427	81.55	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC - TOM
20100427	108.02	US BANK NATIONAL ASSOCIATION N -04/10 SAN FRANCISCO,CA TOM
20100427	50.37	US BANK NATIONAL ASSOCIATION N -04/10 SAN FRANCISCO,CA-TOM
20100427	38.01	US BANK NATIONAL ASSOCIATION N -04/10 SAN FRANCISCO,CA-TOM
20100430	123.53	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL-ERICA
20100430	93.19	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL-ERICA
20100430	413.82	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRVL-MARGIE A
20100430	312.18	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRVL-MARGIE I
20100430	360.24	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL-CHRIS
20100430	271.76	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL-CHRIS
20100430	90.94	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL-ANGIE
20100430	224.26	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL-SUSAN
20100430	61.81	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL- DOUG
20100430	46.63	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL- DOUG
20100430	215.94	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL- BOB A
20100430	61.81	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL- SEAN
20100430	46.63	US BANK NATIONAL ASSOCIATION N -03/10 INSTATE TRAVEL- SEAN
20100430	-276.06	US BANK NATIONAL ASSOCIATION N -03/10-04/10 INS TRVL-JOANI
20100430	90.94	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL -MONA
20100430	11	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ-TOM 21D 4
20100430	5.13	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ-TOM ARG 0
20100430	3.87	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ-TOM 100 I
20100430	136.17	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ-TOM 21D 4
20100430	63.5	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ-TOM ARG 0
20100430	47.92	US BANK NATIONAL ASSOCIATION N -03/10 PHOENIX, AZ-TOM 100 I
20100430	26.19	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL - TOM
20100430	12.21	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL - TOM
20100430	9.22	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL - TOM
20100430	132.67	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL - TOM
20100430	61.87	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL - TOM
20100430	46.68	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL - TOM
20100430	110	US BANK NATIONAL ASSOCIATION N -5/10 EEG WASHINGTON.DC-TOM
20100430	51.3	US BANK NATIONAL ASSOCIATION N -5/10 EEG WASHINGTON.DC-TOM
20100430	38.7	US BANK NATIONAL ASSOCIATION N -5/10 EEG WASHINGTON.DC-TOM
20100430	327.25	US BANK NATIONAL ASSOCIATION N -4/10 GNE SFRANCISCO,CA-TOM
20100430	152.61	US BANK NATIONAL ASSOCIATION N -4/10 GNE SFRANCISCO,CA-TOM
20100430	115.14	US BANK NATIONAL ASSOCIATION N -4/10 GNE SFRANCISCO.CA-TOM
20100430	-15.84	US BANK NATIONAL ASSOCIATION N -1/10 INSTATE TRVL-STACEY S
20100430	414.96	US BANK NATIONAL ASSOCIATION N -3/10-4/10 INSTATE TRVL-DON
20100430	313.04	US BANK NATIONAL ASSOCIATION N -3/10-4/10 INSTATE TRVL-DON
20100503	117.99	FULLER, CHRIS -05/10 INSTATE TRVL ADVANCE ARG 082 AWXP 2512

TRAVEL		
Ref. Code	Amount	Details
20100503	89.01	FULLER, CHRIS -05/10 INSTATE TRVL ADVANCE 100 102 WEOO 2512
20100503	133.42	NEWTON, MONA -3/10 - INSTATE TRAVEL ARG 084 ASEP 2513 ASEP
20100503	84	NEWTON, MONA -3/10 - INSTATE TRAVEL ARG 084 ASEP 2512 ASEP
20100505	117.99	WALKER, DONLEY L -5/10 INSTATE TRVL ADVANCE ARG 082 AWXP 25
20100505	89.01	WALKER, DONLEY L -5/10 INSTATE TRVL ADVANCE 100 102 WEOO 25
20100512	117.99	WALKER, DONLEY L -5/10 INSTATE TRVL ADVANCE ARG 082 AWXP 25
20100512	89.01	WALKER, DONLEY L -5/10 INSTATE TRVL ADVANCE 100 102 WEOO 25
20100513	729.45	MATRANGA, JOAN -2/10-3/10 INSTATE TRAVEL ARG 084 ASEP 2513
20100513	624.5	MATRANGA, JOAN -2/10-3/10 INSTATE TRAVEL ARG 084 ASEP 2512
20100513	145	MATRANGA, JOAN -10/28-4/28/09 ADD INSRANCE ARG 084 ASEP 266
20100513	16.6	MATRANGA, JOAN -8/25/09 & 1/28/10 TOLLS ARG 084 ASEP 2510 A
20100513	905.4	HALLOCK, HEWITT K -4/10 INSTATE TRAVEL ARG 084 ASEP 2513 AS
20100513	406.25	HALLOCK, HEWITT K -4/10 INSTATE TRAVEL ARG 084 ASEP 2512 AS
20100514	81.12	PLANT, THOMAS A -4/10 SAN FRANCISCO, CA 21D 422 SBOO 2532 C
20100514	37.83	PLANT, THOMAS A -4/10 SAN FRANCISCO, CA ARG 082 AWXP 2532 A
20100514	28.55	PLANT, THOMAS A -4/10 SAN FRANCISCO, CA 100 103 WEOO 2532 I
20100514	26.4	PLANT, THOMAS A -4/10 INSTATE TRAVEL 21D 422 SBOO 2512 2512
20100514	12.31	PLANT, THOMAS A -4/10 INSTATE TRAVEL ARG 082 AWXP
20100514	9.29	PLANT, THOMAS A -4/10 INSTATE TRAVEL 100 103 WEOO 2512 10WX
20100514	74.81	CARLSON, ERICA S -4/10 INSTATE TRAVEL ARG 082 AWXP 2512 AWX
20100514	56.44	CARLSON, ERICAS -4/10 INSTATE TRAVEL 100 103 WEOO 2512 10WX
20100514	100.89	CARLSON, ERICAS -4/10 INSTATE TRAVEL ARG 082 AWXP 2513 AWX
20100514	76.11	CARLSON, ERICAS -4/10 INSTATE TRAVEL 100 103 WEOO 2513 10WX
20100514	133.02	NEWTON, MONA -4/10 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP AD
20100514	15.25	NEWTON, MONA -4/10 INSTATE TRAVEL ARG 084 ASEP 2259 ASEP AD
20100514	84	NEWTON, MONA -4/10 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP AD
20100520	41.04	KARL, DOUGLAS A -3/10-4/10 INSTATE TRAVEL ARG 082 AWXP 2513
20100520	30.96	KARL, DOUGLAS A -3/10-4/10 INSTATE TRAVEL 100 103 WEOO 2513
20100520	52.15	KARL, DOUGLAS A -4/10 INSTATE TRAVEL ARG 082 AWXP 2512 WX L
20100520	39.35	KARL, DOUGLAS A -4/10 INSTATE TRAVEL 100 103 WEOO 2512 10WX
20100520	15.96	KARL, DOUGLAS A -4/10 mw,ATE TRAVEL ARG 082 AWXP 2259 AWX L
20100520	12.04	KARL, DOUGLAS A -4/10 INSTATE TRAVEL 100 103 WEOO 2259 10WX
20100520	450.9	MAILANDER, ROBERT -4/10 INSTATE TRAVEL ARG 084 ASEP 2513 AS
20100520	337	MAILANDER, ROBERT -4/10 INSTATE TRAVEL ARG 084 ASEP 2512 AS
20100520	56	MAILANDER, ROBERT -4/10 INSTATE TRAVEL ARG 084 ASEP 2631 AS
20100520	87.25	MAILANDER, ROBERT -4/10 INSTATE TRAVEL ARG 084 ASEP 4180 AS
20100520	200.07	MANDEL, SEAN -3/10 & 5/10 INSTATE TRAVEL ARG 082 AWXP 2512
20100520	150.93	MANDEL, SEAN -3/10 & 5/10 INSTATE TRAVEL 100 103 WEOO 2512
20100521	26.67	CARRASCO, MARJORIE -4/10 INSTATE TRAVEL ARG 080 AWXP 2513
20100521	20.13	CARRASCO, MARJORIE -4/10 INSTATE TRAVEL 100 102 WEOO 2513 I
20100521	65.55	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL ARG 080 AWXP 2512 A
20100521	49.45	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL 100 102 WEOO 2512 I
20100521	85.5	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL ARG 080 AWXP 4220 A
20100521	64.5	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL 100 102 WEOO 4220 I
20100521	94.05	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL ARG 080 AWXP 2512 A

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Ref. Code	Amount	Details
20100521	70.79	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL 100 103 WEOO 2512 I
20100521	0.16	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL 100 102 WEOO 2512 I
20100521	133.38	PROCTOR, STACEY K -5/10 INSTATE TRAVEL ARG 082 AWXP 2512 AW
20100521	100.62	PROCTOR, STACEY K -5/10 INSTATE TRAVEL 100 103 WEOO 2512 10
20100526	297.49	INNIS, SUSAN -4/10-5/10 INSTATE TRAVEL 100 252 PEOO 2513 10
20100526	74.25	INNIS, SUSAN -4/10 INSTATE TRAVEL 100 252 PEOO 2512 10DCRBN
20100526	99	INNIS, SUSAN -5/10 PORTLAND, OR 100 252 PEOO 2532 10DCRBNFN
20100527	40.05	SIMMS, STACEY -4/10 INSTATE TRAVEL ARG 091 ASEP 2513 ASEP R
20100527	60.75	SIMMS, STACEY -4/10 ST. PAUL, MN ARG 091 ASEP 2532 ASEP RE
20100527	9	SIMMS, STACEY -4/10 ST. PAUL, MN ARG 091 ASEP 2531 ASEP RE
20100527	185.25	TUTTY-FYFE, ANGELA J -4/10-5/10 INSTATE TRAVEL ARG 084 ASEP
20100602	130.81	WALKER, DONLEY L -6/10 INSTATE TRVL ADVANCE ARG 080 AWXP 25
20100602	98.69	WALKER, DONLEY L -6/10 INSTATE TRVL ADVANCE 100 101 WEOO 25
20100602	556.21	US BANK NATIONAL ASSOCIATION N -4/10-5/10 INSTATE TRAVEL AR
20100604	367.8	US BANK NATIONAL ASSOCIATION N -06/10 HOLLYWOOD, FL-CARLY A
11 22	363.4	US BANK NATIONAL ASSOCIATION N -05/10 PORTLAND, OR - SUSAN
20100604	363.4	US BANK NATIONAL ASSOCIATION N -05/10 PORTLAND, OR - BRETT
20100604	624.4	US BANK NATIONAL ASSOCIATION N -04/10 ST. PAUL, MN-THAD
20100604	69.36	US BANK NATIONAL ASSOCIATION N -05/10 DURANGO, CO - ERIN AR
20100604	52.34	US BANK NATIONAL ASSOCIATION N -05/10 DURANGO, CO - ERIN 10
20100604	216.4	US BANK NATIONAL ASSOCIATION N -05/10 PHOENIX, AZ-JEFF ARG
20100604	624.4	US BANK NATIONAL ASSOCIATION N -04/10 ST. PAUL, MN-STACEY S
20100604	624.4	US BANK NATIONAL ASSOCIATION N -04/10 ST. PAUL, MN-DANIELLE
20100604	238.26	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRVL-MARGIE A
20100604	179.74	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRVL-MARGIE I
20100604	104.86	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL -ANDY
20100604	79.12	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL -ANDY
20100604	193.8	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-CHRIS
20100604	146.2	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-CHRIS
20100604	174.1	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-ANGIE
20100604	61.38	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL-DOUG A
20100604	46.32	US BANK NATIONAL ASSOCIATION N -04/10 INSTATE TRAVEL-DOUG I
20100604	289.96	US BANK NATIONAL ASSOCIATION N -4/10 5/10 INSTATE TRVL-BOB
20100604	306.94	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-SM EL
20100604	231.56	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-SM EL
20100604	193.71	US BANK NATIONAL ASSOCIATION N -4/10-5/10 INSTATE TRVL-JM A
20100604	85	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL -MONA
20100604	8.91	US BANK NATIONAL ASSOCIATION N -04/10 BIKE LOCKER-TOM 21D 4
20100604	4.15	US BANK NATIONAL ASSOCIATION N -04/10 BIKE LOCKER-TOM ARG 0
20100604	3.14	US BANK NATIONAL ASSOCIATION N -04/10 BIKE LOCKER-TOM 100 I
20100604	163.98	US BANK NATIONAL ASSOCIATION N -05/10 SAN FRANCISCO, CA-TOM
20100604	76.48	US BANK NATIONAL ASSOCIATION N -05/10 SAN FRANCISCO, CA-TOM
20100604	57.7	US BANK NATIONAL ASSOCIATION N -05/10 SAN FRANCISCO, CA-TOM
20100604	413.75	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC-TOM 21
20100604	192.96	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC-TOM AR

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Ref. Code	Amount	Details
20100604	145.57	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC-TOM 10
20100604	2.75	US BANK NATIONAL ASSOCIATION N -05/10 TABOR GAR FEE -TOM 21
20100604	1.28	US BANK NATIONAL ASSOCIATION N -05/10 TABOR GAR FEE -TOM AR
20100604	0.97	US BANK NATIONAL ASSOCIATION N -05/10 TABOR GAR FEE -TOM 10
20100604	12.65	US BANK NATIONAL ASSOCIATION N -05/10 BAGGAGE CHARGE-TOM 21
20100604	5.89	US BANK NATIONAL ASSOCIATION N -05/10 BAGGAGE CHARGE-TOM AR
20100604	4.46	US BANK NATIONAL ASSOCIATION N -05/10 BAGGAGE CHARGE-TOM 10
20100604	120.41	US BANK NATIONAL ASSOCIATION N -04/10 ACE RENT-A-CAR-SETH A
20100604	471.72	US BANK NATIONAL ASSOCIATION N -04/10 AUSTIN, TX - SETH ARG
20100604	1.1	US BANK NATIONAL ASSOCIATION N -04/10 BOULDER PRK FEE-SETH
20100604	0.51	US BANK NATIONAL ASSOCIATION N -04/10 BOULDER PRK FEE-SETH
20100604	0.39	US BANK NATIONAL ASSOCIATION N -04/10 BOULDER PRK FEE-SETH
20100604	2.28	US BANK NATIONAL ASSOCIATION N -4/10 OLDTOWN PRK-STACEY P A
20100604	1.72	US BANK NATIONAL ASSOCIATION N -4/10 OLDTOWN PRK-STACEY P I
20100604	45.6	US BANK NATIONAL ASSOCIATION N -5/10 INSTATE TRVL-STACEY P
20100604	34.4	US BANK NATIONAL ASSOCIATION N 5/10 INSTATE TRVL-STACEY P I
20100604	85	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL JIM AR
20100604	55.82	US BANK NATIONAL ASSOCIATION N -4/10 VKNG PRK FEE-STACEY S
20100604	12	US BANK NATIONAL ASSOCIATION N -04/10 DIA PARKING FEE-SS AR
20100604	228	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-DON AR
20100604	172	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-DON 10
20100604	154.88	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-MOREY
20100611	-123.42	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP TO 0933 0
20100611	-90.2	PORTNER, SETH A -TXR TRAVEL EXP TO 0933 013 21D 422 SBO
20100611	-354.75	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP TO 0933 0
20100611	-43.43	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP TO 0933 0
20100611	-31.74	PORTNER, SETH A -TXR TRAVEL EXP TO 0933 017 100 103 WEO
20100611	-124.81	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP TO 0933 O
20100611	43.43	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP FROM 1033 0
20100611	57.55	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP FROM 0823 0
20100611	123.42	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP FROM ADBA 0
20100611	90.2	PORTNER, SETH A -TXR TRAVEL EXP FROM ADBA 014 ARG 093 ASE
20100611	31.74	PORTNER, SETH A -TXR TRAVEL EXP FROM 1033 018 ARG 093 ASE
20100611	42.06	PORTNER, SETH A -TXR TRAVEL EXP FROM 0823 016 ARG 093 ASE
20100611	-165.44	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP TO 0933 0
20100611	-42.06	PORTNER, SETH A -TXR TRAVEL EXP TO 0933 015 ARG 082 AWX
20100611	-57.55	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP TO 0933 0
20100611	165.44	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP FROM 0823 0
20100611	354.75	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP FROM ADBA 0
20100611	124.81	US BANK NATIONAL ASSOCIATION N -TXR TRAVEL EXP FROM 1033 0
20100611	80.79	DREXLER, KATHLEEN S -5/10 - INSTATE TRAVEL ARG 082 AWXP 251
20100611	60.96	DREXLER, KATHLEEN S -5/10-INSTATE TRAVEL 100 103 WEOO 2512
20100617	18	MERRIGAN, CONOR J -5/10 SEATTLE, WA ARG 087 ASEP 2259 ASEPC
20100617	482.04	MERRIGAN, CONOR J -5/10 SEATTLE, WA ARG 087 ASEP 2530 ASEPC
20100617	89	MERRIGAN, CONOR J -5/10 SEATTLE, WA ARG 087 ASEP 2532 ASEPC

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Ref. Code	Amount	Details
20100617	229	MERRIGAN, CONOR J -5/10 - INSTATE TRAVEL ARG 087 ASEP 2510
20100617	206	MERRIGAN, CONOR J -5/10 - INSTATE TRAVEL ARG 087 ASEP 2512
20100617	40.5	LYNG, JEFFREY R -5/10 - INSTATE TRAVEL ARG 091 ASEP 2513 AS
20100617	221.5	LYNG, JEFFREY R -5/10 - PHOENIX, AZ ARG 091 ASEP 2532 ASEP
20100618	8.91	PLANT, THOMAS A -5/10 - INSTATE TRAVEL 21D 422 5B00 2513 CL
20100618	4.15	PLANT, THOMAS A -5/10 - INSTATE TRAVEL ARG 082 AWXP 2513 AW
20100618	3.14	PLANT, THOMAS A -5/10 - INSTATE TRAVEL 100 103 WEOO 2513 10
20100618	119.35	PLANT, THOMAS A -5/10 WASHINGTON, DC 21D 422 SBOO 2532 CLN
20100618	55.66	PLANT, THOMAS A -5/10 WASHINGTON, DC ARG 082 AWXP 2532 AWX
20100618	41.99	PLANT, THOMAS A -5/10 WASHINGTON, DC 100 103 WEOO 2532 10WX
20100618	418.05	MAILANDER, ROBERT -5/10 INSTATE TRAVEL ARG 084 ASEP 2513 AS
20100618	60.75	MAILANDER, ROBERT -5/10 INSTATE TRAVEL ARG 084 ASEP 2512 AS
20100618	56	MAILANDER, ROBERT -5/10 INTERNET REIMBURSEMENT ARG 084 ASEP
20100618	97.89	LAETZ, ERINK -5/10-INSTATE TRAVEL ARG 082 AWXP 2512 AWX LEV
20100618	73.86	LAETZ, ERIN K -5/10 - INSTATE TRAVEL 100 103 WEOO 2512 10WX
20100618	206	DILLON, JAMIL R -5/10 INSTATE TRAVEL ARG 093 ASEP 2512 ASEP
20100621	626.4	MATRANGA, JOAN -4/10-5/10 INSTATE TRAVEL ARG 084 ASEP 2513
20100621	705.75	MATRANGA, JOAN -4/10 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP
20100621	200	MATRANGA, JOAN -4/10 INSTATE TRAVEL ARG 084 ASEP 2510 ASEP
20100621	59.85	MATRANGA, JOAN -3/4&3/5/10 INSTATE TRAVEL ARG 084 ASEP 2513
20100621	431.1	MATRANGA, JOAN -5/10 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP
20100621	310.25	MATRANGA, JOAN -5/10 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP
20100622	79.23	SHABER, RUSSELL NOLEN -5/10 - INSTATE TRAVEL ARG 080 AWXP 2
20100622	59.77	SHABER, RUSSELL NOLEN -5/10 - INSTATE TRAVEL 100 101 WEOO 2
20100623	690.3	HALLOCK, HEWITT K -5/10 INSTATE TRAVEL ARG 084 ASEP 2513 AS
20100623	168	HALLOCK, HEWITT K -5/10 INSTATE TRAVEL JARG 084 ASEP 2512 A
20100623	106.59	MANDEL, SEAN -6/10 SAN ANTONIO, TX ARG 082 AWXP 2532 AWXLEV
20100623	80.41	MANDEL, SEAN -6/10 SAN ANTONIO, TX 100 103 WEOO 2532 10WX L
20100623	391.87	MANDEL, SEAN -6/10 SAN ANTONIO, TX ARG 082 AWXP 2530 AWX LE
20100623	295.63	MANDEL, SEAN -6/10 SAN ANTONIO, TX 100 103 WEOO 2530 10WX L
20100624	60.75	KUROWSKI, ROBERT T -4/10 ST. PAUL, MN ARG 091 ASEP 2532 ASE
20100624	479.7	NEWTON, MONA -5/10 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP AD
20100624	54	NEWTON, MONA -2/24/10 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP
20100624	69	NEWTON, MONA -5/10 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP AD
20100625	11.79	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL ARG 081 AWXP 2513 A
20100625	8.91	CARRASCO, MARJORIE -5/10 INSTATE TRAVEL 100 101 WEOO 2513 I
20100625	94.05	CARRASCO, MARJORIE -5/10 ST. LOUIS, MO ARG 081 AWXP 2532 AW
20100625	70.95	CARRASCO, MARJORIE -5/10 ST. LOUIS, MO 100 101 WEOO 2532 10
20100625	121.69	CARRASCO, MARJORIE -6/10 INSTATE TRAVEL ARG 081 AWXP 2512 A
20100625	91.81	CARRASCO, MARJORIE -6/10 INSTATE TRAVEL 100 101 WEOO 2512 I
20100625	65.55	CARRASCO, MARJORIE -6/10 INSTATE TRAVEL ARG 081 AWXP 2512 A
20100625	49.45	CARRASCO, MARJORIE -6/10 INSTATE TRAVEL 100 101 WEOO 2512 I
20100628	43.6	KARL, DOUGLAS A -6/10 INSTATE TRAVEL ARG 082 AWXP 2512 AWX
20100628	32.9	KARL, DOUGLAS A -6/10 INSTATE TRAVEL 100 103 WEOO 2512 10WX
20100628	18.46	KARL, DOUGLAS A -6/10 INSTATE TRAVEL ARG 082 AWXP 2513 AWXL

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Ref. Code	Amount	Details
20100628	13.94	KARL, DOUGLAS A -6/10 INSTATE TRAVEL 100 103 WEOO 2513 10WX
20100628	163	FUTCH, MATTHEW G. -5/10 DALLAS, TX ARG 095 ASEP 2532 ASEP U
20100628	51.8	FUTCH, MATTHEW G. -5/10 DALLAS, TX ARG 095 ASEP 2531 ASEP U
20100628	108.5	FUTCH, MATTHEW G. -6/10 INSTATE TRAVEL ARG 095 ASEP 2512 AS
20100628	43.2	LYNG, JEFFREY R -6/10 INSTATE TRAVEL ARG 091 ASEP 2513 ASEP
20100628	106.5	LYNG, JEFFREY R -6/10 WASHINGTON, DC ARG 091 ASEP 2532 ASEP
20100628	99	LYNG, JEFFREY R -6/10 WASHINGTON, DC ARG 091 ASEP 2531 ASEP
20100628	39.33	LAETZ, ERIN K -6/10 INSTATE TRAVEL ARG 082 AWXP 2512 AWX LE
20100628	29.67	LAETZ, ERIN K -6/10 INSTATE TRAVEL 100 103 WEOO 2512 10WX L
20100628	778.52	PORTNER, SETH A -6/10 MUNICH & COPENHAGEN 21D 422 SBOO 2552
20100628	363.07	PORTNER, SETH A -6/10 MUNICH & COPENHAGEN ARG 082 AWXP 2552
20100628	273.91	PORTNER, SETH A -6/10 MUNICH & COPENHAGEN 100 103 WEOO 2552
20100701	378.78	US BANK NATIONAL ASSOCIATION N -5/10-6/10 INSTATE TRAVEL AR
20100701	1139.4	US BANK NATIONAL ASSOCIATION N -06/10 WASHINGTON, DC - FF A
20100701	1139.4	US BANK NATIONAL ASSOCIATION N -06/10 WASHINGTON, DC-JEFF A
20100701	420.6	US BANK NATIONAL ASSOCIATION N -07/10 RACINE, WI - MATT F A
20100701	1595.5	US BANK NATIONAL ASSOCIATION N -6/10-7/10 TOKYO, JAPAN-JL A
20100701	140.44	US BANK NATIONAL ASSOCIATION N -06/10 SAN ANTONIO, TX-SEAN
20100701	105.96	US BANK NATIONAL ASSOCIATION N -06/10 SAN ANTONIO, TX-SEAN
20100701	1647.8	US BANK NATIONAL ASSOCIATION N -06/10 MUNICH, GERMANY-SETH
20100701	768.47	US BANK NATIONAL ASSOCIATION N -06/10 MUNICH, GERMANY-SETH
20100701	579.73	US BANK NATIONAL ASSOCIATION N -06/10 MUNICH, GERMANY-SETH
20100709	69	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL -JOEL
20100709	122.44	US BANK NATIONAL ASSOCIATION N -06/10 SAN ANTONIO, TX-SEAN
20100709	92.38	US BANK NATIONAL ASSOCIATION N -06/10 SAN ANTONIO, TX-SEAN
20100709	57.42	US BANK NATIONAL ASSOCIATION N -05/10 ENETRPRISE RAC - MC A
20100709	43.33	US BANK NATIONAL ASSOCIATION N -05/10 ENETRPRISE RAC - MC I
20100709	315.3	US BANK NATIONAL ASSOCIATION N -05/10 ST. LOUIS, MO-MARGIE
20100709	237.87	US BANK NATIONAL ASSOCIATION N -05/10 ST. LOUIS, MO-MARGIE
20100709	396.13	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVL-MARGIE
20100709	298.85	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVL-MARGIE
20100709	155	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL-JAMIL
20100709	163.95	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL -KATE
20100709	123.69	US BANK NATIONAL ASSOCIATION N -05/10 INSTATE TRAVEL -KATE
20100709	672.75	US BANK NATIONAL ASSOCIATION N -05/10 DALLAS, TX - MATT F A
20100709	178.95	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL - MF A
20100709	775.52	US BANK NATIONAL ASSOCIATION N -06/10 HOLLYWOOD, FL -CARLY
20100709	2.3	US BANK NATIONAL ASSOCIATION N -5/20/10 PIA SHUTTLE -SUSAN
20100709	46	US BANK NATIONAL ASSOCIATION N -5/22/10 DIA PARKING -SUSAN
20100709	94.5	US BANK NATIONAL ASSOCIATION N -5/10 PORTLAND, OR - SUSAN I
20100709	55.86	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL -DOUG
20100709	42.14	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL -DOUG
20100709	64.66	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRVL-TF (NE)
20100709	48.79	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRVL-TF (NE)
20100709	113.72	US BANK NATIONAL ASSOCIATION N -5/10-6/10 INSTATE TRVEL-EL

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Ref. Code	Amount	Details
20100709	85.79	US BANK NATIONAL ASSOCIATION N -5/10-6/10 INSTATE TRVEL-EL
20100709	24	US BANK NATIONAL ASSOCIATION N -5/22/10 DIA PARKING- JEFF A
20100709	636.57	US BANK NATIONAL ASSOCIATION N -05/10 PHOENIX, AZ-JEFF ARG
20100709	382.43	US BANK NATIONAL ASSOCIATION N -05/10-6/10 INSTATE TRVL-JM
20100709	89	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL -MONA
20100709	46	US BANK NATIONAL ASSOCIATION N -05/27/10 DIA PARKING - TOM
20100709	14.81	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC - TOM
20100709	1035.08	US BANK NATIONAL ASSOCIATION N -05/10 WASHINGTON, DC - TOM
20100709	781.91	US BANK NATIONAL ASSOCIATION N -6/10 COPENHAGEN/MUNICH -SP
20100709	364.65	US BANK NATIONAL ASSOCIATION N -6/10 COPENHAGEN/MUNICH -SP
20100709	275.1	US BANK NATIONAL ASSOCIATION N -6/10 COPENHAGEN/MUNICH -SP
20100709	86	US BANK NATIONAL ASSOCIATION N -6/10 INSTATE TRAVEL - JIM A
20100709	223.44	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL - DON
20100709	168.56	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL - DON
20100714	727.65	MATRANGA, JOAN -6/10 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP
20100714	491	MATRANGA, JOAN -6/10 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP
20100714	100	MATRANGA, JOAN -6/10 INSTATE TRAVEL ARG 084 ASEP 2510 ASEP
20100714	21.64	MATRANGA, JOAN -6/29/10 GAS FOR RENT-A-CAR ARG 084 ASEP 395
20100714	85	MATRANGA, JOAN -5/6/10 INSTATE TRAVEL ARG 084 ASEP 2510 ASE
20100714	152.5	GILBERT, CARLYN -6/10 HOLLYWOOD, FL ARG 095 ASEP 2532 ASEP
20100714	43.36	GILBERT, CARLY N -6/10 HOLLYWOOD, FL TAXIS ARG 095 ASEP 253
20100714	24	GILBERT, CARLY N -6/10 DIA PARKING ARG 095 ASEP 2259 ASEP U
20100714	141.07	CORDOVA, ANDREW C -6/10 INSTATE TRAVEL ARG 081 AWXP 2512 AW
20100714	106.43	CORDOVA, ANDREW C -6/10 INSTATE TRAVEL 100 101 WEOO 2512 10
20100714	65.55	CARRASCO, MARJORIE -6/10 INSTATE TRAVEL ARG 081 AWXP 2512 A
20100714	49.45	CARRASCO, MARJORIE -6/10 INSTATE TRAVEL 100 101 WEOO 2512 I
20100714	106.5	FLORES ESPINO, FRANCISCO -6/10 WASHINGTON, DC ARG 091 ASEP
20100714	12	FLORES ESPINO, FRANCISCO -6/10 WASHINGTON.DC DIA PRK ARG 09
20100714	74.25	TUTTY-FYFE, ANGELA J -6/10 INSTATE TRAVEL ARG 084 ASEP 2512
20100714	62.58	KARL, DOUGLAS A -6/10 INSTATE TRAVEL ARG 082 AWXP 2513 AWX
20100714	47.22	KARL, DOUGLAS A -6/10 INSTATE TRAVEL 100 103 WEOO 2513 10WX
20100714	345.5	LYNG, JEFFREY R -6/10 TOKYO, JAPAN ARG 091 ASEP 2552 ASEP R
20100714	20.25	LYNG, JEFFREY R -6/10 INSTATE TRAVEL ARG 091 ASEP 2513 ASEP
20100714	158.25	SCHRACK, JAMES L -6/10 INSTATE TRAVEL ARG 088 ASEP 2512 ASE
20100714	5	SCHRACK, JAMES L -6/10 INSTATE TRAVEL ARG 088 ASEP 2259 ASE
20100714	200.56	NEWTON, MONA -6/10 INSTATE TRAVEL ARG 084 ASEP 2513 ASEP AD
20100714	195.75	NEWTON, MONA -6/10 INSTATE TRAVEL ARG 084 ASEP 2512 ASEP AD
20100714	887.4	HALLOCK, HEWITT K -6/10 INSTATE TRAVEL ARG 084 ASEP 2513 AS
20100714	204.5	HALLOCK, HEWITT K -6/10 INSTATE TRAVEL ARG 084 ASEP 2512 AS
20100714	31.18	PLANT, THOMAS A -6/10 INSTATE TRAVEL 21D 422 SBOO 2513 CLN
20100714	14.54	PLANT, THOMAS A -6/10 INSTATE TRAVEL ARG 082 AWXP 2513 AWX
20100714	10.98	PLANT, THOMAS A -6/10 INSTATE TRAVEL 100 103 WEOO 2513 10WX
20100714	82.41	PLANT, THOMAS A -6/10 WHITEFISH, MT 21D 422 SBOO 2533 CLN E
20100714	38.44	PLANT, THOMAS A -6/10 WHITEFISH, MT ARG 082 AWXP 2533 AWX L
20100714	29	PLANT, THOMAS A -6/10 WHITEFISH, MT 100 103 WEOO 2533 10WX

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Ref. Code	Amount	Details
20100714	54.45	PLANT, THOMAS A -6/10 WHITEFISH, MT 21D 422 SBOO 2532 CLN E
20100714	25.39	PLANT, THOMAS A -6/10 WHITEFISH, MT ARG 082 AWXP 2532 AWX L
20100714	19.16	PLANT, THOMAS A -6/10 WHITEFISH, MT 100 103 WEOO 2532 10WX
20100714	155.7	MAILANDER, ROBERT -6/10 INSTATE TRAVEL ARG 084 ASEP 2513 AS
20100714	69	MAILANDER, ROBERT -6/10 INSTATE TRAVEL ARG 084 ASEP 2512 AS
20100714	56	MAILANDER, ROBERT -6/10 INTERNET REIMBURSEMENT ARG 084 ASEP
20100715	69	MERRIGAN, CONOR J -6/10 INSTATE TRAVEL ARG 087 ASEP 2512 AS
20100715	70	MERRIGAN, CONOR J -6/10 INSTATE TRAVEL ARG 087 ASEP 2510 AS
20100715	60.75	VAUGHAN GRIFF, DANIELLE L -4/10 ST. PAUL, MN ARG 091 ASEP 2
20100722	122	WALKER, DONLEY L -7/10 INSTATE TRVL ADVANCE ARG 081 AWXP 25
20100722	30.5	WALKER, DONLEY L -7/10 INSTATE TRVL ADVANCE 100 112 WEOO 25
20100722	20.25	LYNG, JEFFREY R -7/10 INSTATE TRAVEL ARG 091 ASEP 2513 ASEP
20100722	405	LYNG, JEFFREY R -7/10 TOKYO, JAPAN ARG 091 ASEP 2552 ASEP R
20100729	78.84	CARRASCO, MARJORIE -7/10 INSTATE TRAVEL ARG 081 AWXP 2513 A
20100729	19.71	CARRASCO, MARJORIE -7/10 INSTATE TRAVEL 100 112 WEOO 2513 I
20100729	115	GILBERT, CARLY N -7/10 INSTATE TRAVEL ARG 095 ASEP 2512 ASE
20100729	220	GILBERT, CARLY N 7/16/10 WINCH/CRASH REPORT ARG 095 ASEP 25
20100803	118.3	US BANK NATIONAL ASSOCIATION N -7/10 RACINE, WI - MATT F AR
20100803	713.3	US BANK NATIONAL ASSOCIATION N -7/10 CHARLOTTE, NC - CONOR
20100813	6	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -JOEL
20100813	60.42	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL - MC A
20100813	15.11	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL - MC I
20100813	300.8	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL -ANDY
20100813	75.2	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL -ANDY
20100813	342.36	US BANK NATIONAL ASSOCIATION N -06/10 WASHINGTON, DC - FF A
20100813	179.9	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL-CARLY
20100813	68.8	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL- ERIN
20100813	17.2	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL- ERIN
20100813	342.36	US BANK NATIONAL ASSOCIATION N -06/10 WASHINGTON, DC -JEFF
20100813	12	US BANK NATIONAL ASSOCIATION N -6/24/10 DIA PARKING - JEFF
20100813	269	US BANK NATIONAL ASSOCIATION N -6/10 UNITED CHNG FEE-FF JL
20100813	323.77	US BANK NATIONAL ASSOCIATION N -6/10&7/10 SHUTTLE/BUS-JEFF
20100813	1479.11	US BANK NATIONAL ASSOCIATION N -6/10-7/10JAPAN-JEFF ARG 091
20100813	42	US BANK NATIONAL ASSOCIATION N -7/3/10 DIA PRKNG-JEFF ARG 0
20100813	70	US BANK NATIONAL ASSOCIATION N -06/10 INSTATE TRAVEL - BOB
20100813	40	US BANK NATIONAL ASSOCIATION N -06/10 ENTERPRISE RAC-JOANI
20100813	238	US BANK NATIONAL ASSOCIATION N -6/10-7/10 INSTTE TRAVEL-JM
20100813	73.27	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL-JOANI
20100813	161.86	US BANK NATIONAL ASSOCIATION N -06/10 WHITEFISH, MT - TOM 2
20100813	105.95	US BANK NATIONAL ASSOCIATION N -06/10 WHITEFISH, MT - TOM A
20100813	26.49	US BANK NATIONAL ASSOCIATION N -06/10 WHITEFISH, MT - TOM I
20100813	11.27	US BANK NATIONAL ASSOCIATION N -7/11/10 DNNER NEWARK,NJ-TP
20100813	7.38	US BANK NATIONAL ASSOCIATION N -7/11/10 DNNER NEWARK,NJ-TP
20100813	1.85	US BANK NATIONAL ASSOCIATION N -7/11/10 DNNER NEWARK,NJ-TP
20100813	937.02	US BANK NATIONAL ASSOCIATION N -07/10 TEL AVIV, ISRAEL-TOM

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Ref. Code	Amount	Details
20100813	613.33	US BANK NATIONAL ASSOCIATION N -07/10 TEL AVIV, ISRAEL-TOM
20100813	153.34	US BANK NATIONAL ASSOCIATION N -07/10 TEL AVIV, ISRAEL-TOM
20100813	446.85	HALLOCK, HEWITT K -7/10 INSTATE TRAVEL 21D 422 SBOO 2513 C
20100813	115.65	NEWTON, MONA -7/10 INSTATE TRAVEL 21D 422 SBOO 2513 CLN EN
20100813	187.5	NEWTON, MONA -7/10 INSTATE TRAVEL 21D 422 SBOO 2512 CLN EN
20100813	61.2	DREXLER, KATHLEEN S -7/10 INSTATE TRAVEL ARG 082 AWXP 2512
20100813	15.3	DREXLER, KATHLEEN S -7/10 INSTATE TRAVEL 100 113 WEOO 2512
20100813	55.2	CORDOVA, ANDREW C -7/10 INSTATE TRAVEL ARG 081 AWXP 2512 A
20100813	13.8	CORDOVA, ANDREW C -7/10 INSTATE TRAVEL 100 112 WEOO 2512 I
20100813	-215	-7/16/10 WINCHING OF PRIUS ARG 095 ASEP 2510 ASEP UTILITY
20100813	-5	-7/16/10 CSP CRASH REPORT ARG 095 ASEP 2510 ASEP UTILITY
20100819	158.99	PEPPER, NATHAN -7/10 WESTMINSTER,CO-NONEMP ARG 095 ASEP 254
20100819	28.96	PEPPER, NATHAN -7/10 WESTMINSTER,CO-NONEMP ARG 095 ASEP 254
20100819	54	PEPPER, NATHAN -7/10 INSTATE TRAVEL-NONEMP ARG 095 ASEP 252
20100819	584.4	PEPPER, NATHAN -7/10 WESTMINSTER.CO-NONEMP ARG 095 ASEP 254
20100820	122	KARL, DOUGLAS A -7/10 INSTATE TRAVEL ARG 082 AWXP 2512 AWX
20100820	30.5	KARL, DOUGLAS A -7/10 INSTATE TRAVEL
20100820	128.4	LAETZ, ERIN K -7/10 INSTATE TRAVEL ARG 082 AWXP 2512 AWX LE
20100820	32.1	LAETZ, ERIN K -7/10 INSTATE TRAVEL 100 113 WEOO 2512 IIWX L
20100824	145.5	MERRIGAN, CONOR J -7/10 CHARLOTTE, NC ARG 087 ASEP 2532 A
20100824	30	MERRIGAN, CONOR J -7/10 CHARLOTTE, NC CAB ARG 087 ASEP 2531
20100824	40	MERRIGAN, CONOR J -7/21/10 DIA PARKING ARG 087 ASEP 2259 AS
20100824	663.12	MERRIGAN, CONOR J -7/10 CHARLOTTE, NC ARG 087 ASEP 2530 ASE
20100824	193.05	DILLON, JAMIL R -7/10 INSTATE TRAVEL ARG 093 ASEP 2513 ASEP
20100824	95.25	DILLON, JAMIL R -7/10 INSTATE TRAVEL ARG 093 ASEP 2512 ASEP
20100824	55.2	MANDEL, SEAN -7/10 INSTATE TRAVEL ARG 082 AWXP 2512 AWX LEV
20100824	13.8	MANDEL, SEAN -7/10 INSTATE TRAVEL 100 113 WEOO 2512 IIWXLEV
20100824	127.99	MANDEL, SEAN -7/10 INSTATE TRAVEL ARG 082 AWXP 2510 AWX LEV
20100824	32	MANDEL, SEAN -7/10 INSTATE TRAVEL 100 113 WEOO 2510 IIWX LE
20100824	-171.85	MANDEL, SEAN -6/10 SAN ANTONIO, TX ARG 082 AWXP 2530 AWX LE
20100824	-42.97	MANDEL, SEAN -6/10 SAN ANTONIO, TX 100 113 WEOO 2530 IIWX L
20100826	315.45	MAILANDER, ROBERT -7/10 INSTATE TRAVEL 21D 422 SBOO 2513 CL
20100826	115	MAILANDER, ROBERT -7/10 INSTATE TRAVEL 210 422 SBOO 2512 CL
20100826	56	MAILANDER, ROBERT -7/10 INTERNET REIMBURSMENT 21D 422 SBOO
20100826	9	DILLON, JAMIL R -8/10 INSTATE TRAVEL ARG 093 ASEP 2513 ASEP
20100831	61.2	DREXLER, KATHLEEN S -8/10 INSTATE TRAVEL ARG 082 AWXP 2512
20100831	15.3	DREXLER, KATHLEEN S -8/10 INSTATE TRAVEL 100 113 WEOO 2512
20100901	128.8	WALKER, DONLEY L -9/10 INSTATE TRAVEL ADVNCE ARG 081 AWXP 2
20100901	32.2	WALKER, DONLEY L -9/10 INSTATE TRAVEL ADVNCE 100 112 WEOO 2
20100908	183.6	WALKER, DONLEY L -9/10 INSTATE TRAVEL ADVNCE ARG 081 AWXP 2
20100908	174.96	STEWART, ZACHARY F -8/10 INSTATE TRAVEL ARG 081 AWXP 2513 A
20100908	43.74	STEWART, ZACHARY F -8/10 INSTATE TRAVEL 100 112 WEOO 2513 I
20100908	237.6	STEWART, ZACHARY F -8/10 INSTATE TRAVEL ARG 081 AWXP 2512 A
20100908	59.4	STEWART, ZACHARY F -8/10 INSTATE TRAVEL 100 112 WEOO 2512 I
20100908	237.6	STEWART, ZACHARY F -8/10 INSTATE TRVL ADVANCE ARG 081 AWXP

TRAVEL		
Ref. Code	Amount	Details
20100908	59.4	STEWART, ZACHARY F -8/10 INSTATE TRVL ADVANCE 100 112 WEEO
20100908	306.4	STEWART, ZACHARY F -8/10-9/10 INSTT TRVL ADVNC ARG 081 AWXP
20100908	76.6	STEWART, ZACHARY F -8/10-9/10 INSTT TRVL ADVNC 100 112 251
20100908	165.6	CORDOVA, ANDREW C -8/10-9/10 INSTT TRVL ADVNC ARG 081 AWXP
20100908	41.4	CORDOVA, ANDREW C -8/10-9/10 INSTT TRVL ADVNC 100 112 WEEO
20100908	183.6	CORDOVA, ANDREW C -9/10 INSTATE TRAVL ADVANCE ARG 081 AWXP
20100908	45.9	CORDOVA, ANDREW C -9/10 INSTATE TRAVL ADVANCE 100 112 WEEO
20100908	295.4	US BANK NATIONAL ASSOCIATION N -11/10 CHICAGO, IL-JOEL ARG
20100908	295.4	US BANK NATIONAL ASSOCIATION N -11/10 CHICAGO, IL - CONOR A
20100908	246.24	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON,SC-MARGIE
20100908	61.56	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON,SC-MARGIE
20100908	454.75	US BANK NATIONAL ASSOCIATION N -10/10 WASHINGTON,DC-MATT F
20100908	376.4	US BANK NATIONAL ASSOCIATION N -09/10 WASHINGTON,DC-SHERRY
20100910	354.5	JACKSON,SHERRY L -9/10 WASHINGTON, DC ADVNCE 223 705 PTOO 2
20100910	225	JP MORGAN CHASE BANK NA -9/14/10 EMF CONF-FRANSISCO ARG 09
20100913	127.99	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -ANDY /
20100913	4	US BANK NATIONAL ASSOCIATION N -08/11/10 MARR PARKNG-JAMIL A
20100913	86.75	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -KATE T
20100913	21.69	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -KATE
20100913	233.87	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -DOUG
20100913	58.47	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -DOUG
20100913	86.75	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -ERIN
20100913	21.69	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL -ERIN
20100913	45.01	US BANK NATIONAL ASSOCIATION N -08/03/10 K&G GAS - BOB 21D
20100913	331	US BANK NATIONAL ASSOCIATION N -7/10-8/10 INSTATE TRVL-BOB
20100913	109	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL-JOANI
20100913	58.39	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL-JOANI
20100913	435.22	US BANK NATIONAL ASSOCIATION N -07/10 ENTRPRS RENTACAR-JM 2
20100913	171.6	US BANK NATIONAL ASSOCIATION N -07/10 KENES, ISRAEL - TOM 2
20100913	112.32	US BANK NATIONAL ASSOCIATION N -07/10 KENES, ISRAEL - TOM A
20100913	28.08	US BANK NATIONAL ASSOCIATION N -07/10 KENES, ISRAEL-TOM 100
20100913	789.2	US BANK NATIONAL ASSOCIATION N -08/, _.,cNOBLE/PARIS-TOM
20100913	516.56	US BANK NATIONAL ASSOCIATION N -08/10 GRENOBLE/PARIS- TOM A
20100913	129.15	US BANK NATIONAL ASSOCIATION N -08/10 GRENOBLE/PARIS- TOM I
20100913	826.1	US BANK NATIONAL ASSOCIATION N -08/10 UNTD/ESYJT EUROP-TOM
20100913	540.72	US BANK NATIONAL ASSOCIATION N -08/10 UNTD/ESYJT EUROP-TOM
20100913	135.19	US BANK NATIONAL ASSOCIATION N -08/10 UNTD/ESYJT EUROP-TOM
20100913	112.17	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - JIM
20100913	212.8	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL - DON
20100913	53.2	US BANK NATIONAL ASSOCIATION N -07/10 INSTATE TRAVEL - DON
20100917	16.2	MATRANGA, JOAN -7/10 INSTATE TRAVEL 21D 422 SBOO 2S13 CL
20100917	421.25	MATRANGA, JOAN -7/10 INSTATE TRAVEL 2
20100917	100	MATRANGA, JOAN -7/10 INSTATE TRAVEL 21D 422 SBOO
20100921	219.6	CORDOVA, ANDREW C -9/10-10/10 INSTT TRVL ADVN ARG 081 AWXP
20100921	54.9	CORDOVA, ANDREW C -9/10-10/10 INSTT TRVL ADVN 100 112 WEEO

TRAVEL		
Ref. Code	Amount	Details
20100921	165.6	WALKER, DONLEY L -9/10-10/10 INSTT TRVL ADVN ARG 081 AWXP
20100921	41.4	WALKER, DONLEY L -9/10-10/10 INSTT TRVL ADVN 100 112 WEOO
20100921	18	MAILANDER, ROBERT -8/10 INSTATE TRAVEL 21D 422 SBOO 25
20100921	115	MAILANDER, ROBERT -8/10 INSTATE TRAVEL
20100921	56	MAILANDER, ROBERT -8/10 INTERNET REIMBURSMNT 21D 422 SBOO
20100922	192.24	STURGILL, NANCY L -8/10 INSTATE TRAVEL ARG 082 AWXP 2513 A
20100922	48.06	STURGILL, NANCY L -8/10 INSTATE TRAVEL 100 113 WEOO 2513 I
20100922	237.6	STURGILL, NANCY L -8/10 INSTATE TRAVEL ARG 082 AWXP 2512 AW
20100922	59.4	STURGILL, NANCY L -8/10 INSTATE TRAVEL 100 113 WEOO 2512 II
20100922	200.16	STURGILL, NANCY L -8/10 INSTATE TRAVEL ARG 082 AWXP 2513 AW
20100922	50.04	STURGILL, NANCY L -8/10 INSTATE TRAVEL 100 113 WEOO 2513 II
20100922	290.4	STURGILL, NANCY L -8/10 INSTATE TRAVEL ARG 082 AWXP 2512 AW
20100922	72.6	STURGILL, NANCY L -8/10 INSTATE TRAVEL 100 113 WEOO 2512 II
20100922	192.24	STURGILL, NANCY L -8/10 INSTATE TRAVEL ARG 082 AWXP 2513 AW
20100922	48.06	STURGILL, NANCY L -8/10 INSTATE TRAVEL 100 113 WEOO 2513 II
20100922	132	STURGILL, NANCY L -8/10 INSTATE TRAVEL ARG 082 AWXP 2512 AW
20100922	33	STURGILL, NANCY L -8/10 INSTATE TRAVEL w 100 113 WEOO
20100922	34.4	CASTLE, BRANDEE L -9/10 INSTATE TRAVEL 21D 422 SBOO 2513 C
20100922	22.52	CASTLE, BRANDEE L -9/10 INSTATE TRAVEL ARG 082 AWXP 2513 A
20100922	5.63	CASTLE, BRANDEE L -9/10 INSTATE TRAVEL 100 113 WEOO 2513 I
20100922	361.75	SCHRACK, JAMES L -2/10,5/10,8/10 INSTTE TRVL ARG 088 ASEP
20100922	132	CARRASCO, MARJORIE -8/10-9/10 INSTATE TRAVEL ARG 081 AWXP
20100922	33	CARRASCO, MARJORIE -8/10-9/10 INSTATE TRAVEL -----rÅ
20100921	92	CARRASCO, MARJORIE -9/10 !!!!!TE TRAVEL ARG 081 AWXP 2512
20100922	23	CARRASCO, MARJORIE -9/10 INSTATE TRAVEL 100 112 WEOO 2512
20100923	84	FUTCH, MATTHEW G. -9/10 INSTATE TRAVEL ARG 095 ASEP 2512 A
20100923	96.23	FUTCH, MATTHEW G. -9/10 INSTATE TRAVEL ARG 095 ASEP 2510 A
20100923	61.2	DREXLER, KATHLEEN S -9/10 INSTATE TRAVEL ARG 082 AWXP 2512
20100923	15.3	DREXLER, KATHLEEN S -9/10 INSTATE TRAVEL 100 113 W
20100923	128.4	DREXLER, KATHLEEN S -9/10 INSTATE TRAVEL ARG 082 AWXP A
20100923	32.1	DREXLER, KATHLEEN S -9/10 INSTATE TRAVEL 100 113 WEOO 2512
20100923	55.2	KARL, DOUGLAS A -9/10 INSTATE TRAVEL ARG 082 AWXP 2512 AW
20100923	13.8	KARL, DOUGLAS A -9/10 INSTATE TRAVEL 100 113 WEOO 2512 I
20100924	34.65	PORTNER, SETH A -8/10 INSTATE TRAVEL 21D 422 SBOO 2513 CLN
20100924	22.68	PORTNER, SETH A -8/10 INSTATE TRAVEL ARG 082 AWXP 2513 AWX
20100924	5.67	PORTNER, SETH A -8/10 INSTATE TRAVEL 100 113 WEOO 2513 IIWX
20100924	460.62	PORTNER, SETH A -9/10 ENCINITAS, CA 21D 422 SBOO 2530 CLN
20100924	301.5	PORTNER, SETH A -9/10 ENCINITAS, CA ARG 082 AWXP 2530 AWX L
20100924	75.38	PORTNER, SETH A -9/10 ENCINITAS, CA 100 113 WEOO 2530 IIWX
20100924	13.2	PORTNER, SETH A -9/10 DIA PARKING ENCIN, CA 21D 422 SBOO 22
20100924	8.64	PORTNER, SETH A -9/10 DIA PARKING ENCIN, CA 082 AWXP 2259 A
20100924	2.16	PORTNER, SETH A -9/10 DIA PARKING ENCIN, CA 100 113 WEOO 225
20100924	17.06	PORTNER, SETH A -9/10 GS RNTL CAR ENCIN, CA 21D 422 SBOO 39
20100924	11.17	PORTNER, SETH A -9/10 GS RNTL CAR ENCIN, CA ARG 082 A
20100924	2.8	PORTNER, SETH A -9/10 GS RNTL CAR ENCIN, CA 100 113 WEOO 395

TRAVEL		
Ref. Code	Amount	Details
20100924	253.82	PORTNER, SETH A -9/10 ENCINITAS, CA 21D 422 SBOO 2532 CLN E
20100924	166.14	PORTNER, SETH A -9/10 ENCINITAS, CA ARG 082 AWXP 2532 AWX L
20100924	41.54	PORTNER, SETH A -9/10 ENCINITAS, CA
20100924	87.72	PORTNER, SETH A -9/10 CHICAGO, IL 21D 422 SBOO 2532 CLN ENR
20100924	57.42	PORTNER, SETH A -9/10 CHICAGO, IL ARG 082 AWXP 2532 AWX LEV
20100924	14.36	PORTNER, SETH A -9/10 CHICAGO, IL 100 113 WEOO 2532 I1WX LE
20100928	-30	MERRIGAN, CONOR J REIMBURSEMNT-CHARLOTTE, NC REMBURSE TAXI
20100928	-713.3	US BANK NATIONAL ASSOCIATION N REIMBURSEMNT-CHARLOTTE, NC RE
20100928	-40	MERRIGAN, CONOR J REIMBURSEMNT-CHARLOTTE, NC REMBURSE PARKIN
20100928	-348.75	MERRIGAN, CONOR J REIMBURSEMNT-CHARLOTTE, NC REMBURSE LODGIN
20100928	457.2	STEWART, ZACHARY F -9/10-10/10 INSTATE TRAVEL ARG 081 AWXP
20100928	114.3	STEWART, ZACHARY F -9/10-10/10 INSTATE TRAVEL 100 112 WEOO
20100928	213.12	US BANK NATIONAL ASSOCIATION N -10/10 SEATTLE, WA - MARGIE
20100928	53.28	US BANK NATIONAL ASSOCIATION N -10/10 SEATTLE, WA - MARGIE
20100928	277.12	US BANK NATIONAL ASSOCIATION N -09/10 DURANGO, CO - KATE AR
20100928	69.28	US BANK NATIONAL ASSOCIATION N -09/10 DURANGO, CO - KATE 10
20100928	427.41	US BANK NATIONAL ASSOCIATION N -09/10 BEND, OR - FRANCISCO
20100928	311.84	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON, SC -DOUG
20100928	77.96	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON, SC -DOUG
20100928	333.4	US BANK NATIONAL ASSOCIATION N -11/10 SACRAMENTO, CA-ERIN
20100928	496.4	US BANK NATIONAL ASSOCIATION N -09/10-10/10 BOSTON.MA-JEFF
20100928	422.1	US BANK NATIONAL ASSOCIATION N -09/10-10/10 NYC, NY -CONOR
20100928	461.8	US BANK NATIONAL ASSOCIATION N -09/10ENCNTS,CA&CHCGO,IL-SP
20100928	302.28	US BANK NATIONAL ASSOCIATION N -09/10ENCNTS,CA&CHCGO,IL-SP
20100928	75.57	US BANK NATIONAL ASSOCIATION N -09/10ENCNTS,CA&CHCGO,IL-SP
20100928	144.9	US BANK NATIONAL ASSOCIATION N -11/10 ALBUQUERQUE, NM - SS
20100929	58.5	DILLON, JAMIL R -9/10 INSTATE TRAVEL ARG 093 ASEP 2513 ASEP
20100930	625.5	MATRANGA, JOAN -8/10-9/10 INSTATE TRAVEL 21D 422 SBOO
20100930	389.5	MATRANGA, JOAN -8/10-9/10 INSTATE TRAVEL 21D 422 SBOO 2512
20100930	100	MATRANGA, JOAN -8/10-9/10 INSTATE TRAVEL 21D 422 SBOO 2510
20101007	280	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INSTATE TRVL -MC
20101007	70	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INSTATE TRVL-MC
20101007	780.8	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INSTATE TRVL -AC
20101007	195.2	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INSTATE TRVL -AC
20101007	1846.6	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INST TRVL -KD NS
20101007	461.66	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INST TRVL -KD NS
20101007	53.95	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL- FF AR
20101007	135.35	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL- DOUG
20101007	33.84	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL- DOUG
20101007	89.38	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL - BOB
20101007	884.88	US BANK NATIONAL ASSOCIATION N -09/10 NEW YORK CITY, NY-CM
20101007	895	US BANK NATIONAL ASSOCIATION N -10/10 DC & 11/10 GB -CONOR
20101007	388.92	US BANK NATIONAL ASSOCIATION N -09/10 SANTA FE, NM - MONA A
20101007	4.12	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - TOM
20101007	2.7	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - TOM

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Ref. Code	Amount	Details
20101007	0.68	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - TOM
20101007	212.02	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - TOM
20101007	138.78	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - TOM
20101007	34.7	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - TOM
20101007	400.34	US BANK NATIONAL ASSOCIATION N -9/10 RE/EX/TV/UN EUROPE-TP
20101007	262.04	US BANK NATIONAL ASSOCIATION N -9/10 RE/EX/TV/UN EUROPE-TP
20101007	65.52	US BANK NATIONAL ASSOCIATION N -9/10 RE/EX/TV/UN EUROPE-TP
20101007	73.2	US BANK NATIONAL ASSOCIATION N -09/10 FOX RENT-A-CAR -SETH
20101007	47.92	US BANK NATIONAL ASSOCIATION N -09/10 FOX RENT-A-CAR -SETH
20101007	11.98	US BANK NATIONAL ASSOCIATION N -09/10 FOX RENT-A-CAR -SETH
20101007	260.23	US BANK NATIONAL ASSOCIATION N -09/10 CHICAGO, IL - SETH
20101007	170.34	US BANK NATIONAL ASSOCIATION N -09/10 CHICAGO, IL - SETH
20101007	42.59	US BANK NATIONAL ASSOCIATION N -09/10 CHICAGO, IL - SETH 10
20101007	139.2	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL - SP A
20101007	34.8	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL - SP I
20101007	292.34	US BANK NATIONAL ASSOCIATION N -08/10 INSTATE TRAVEL - JIM
20101007	410.32	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INSTATE TRVL- NS
20101007	102.58	US BANK NATIONAL ASSOCIATION N -8/10-9/10 INSTATE TRVL- NS
20101007	81.2	US BANK NATIONAL ASSOCIATION N -09/10 GAS RENT-A-CAR - NS A
20101007	20.3	US BANK NATIONAL ASSOCIATION N -09/10 GAS RENT-A-CAR - NS I
20101007	222.16	US BANK NATIONAL ASSOCIATION N -09/10 ENT RENT-A-CAR - NS A
20101007	55.54	US BANK NATIONAL ASSOCIATION N -09/10 ENT RENT-A-CAR - NS I
20101007	818.94	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL - DON
20101007	204.74	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL - DON
20101008	19.2	JP MORGAN CHASE BANK NA -CURTIS HOTEL -PRK NEAT-DON ARG 081
20101008	4.8	JP MORGAN CHASE BANK NA -CURTIS HOTEL-PRK NEAT-DON 100 112
20101015	48.4	WALKER, DONLEY L -10/10 INSTATE TRAVEL ADVNC ARG 081 AWXP
20101015	12.1	WALKER, DONLEY L -10/10 INSTATE TRAVEL ADVNC 100 112 WEOO
20101015	184.8	WALKER, DONLEY L -10/10 INSTATE TRAVEL ADVNC ARG 081 AWXP
20101015	46.2	WALKER, DONLEY L -10/10 INSTATE TRAVEL ADVNC 100 112 WEOO
20101015	292.95	MAILANDER, ROBERT -9/10 INSTATE TRAVEL 21D 422 SBOO 2
20101015	69	MAILANDER, ROBERT -9/10 INSTATE TRAVEL 21D 422 SBOO 2512
20101015	56	MAILANDER, ROBERT -9/10 INTERNET REIMBURSMNT 21D 422 SBO
20101019	201.6	STEWART, ZACHARY F -10/10 INSTATE TRAVEL ADVNC ARG 081 AW
20101019	50.4	STEWART, ZACHARY F -10/10 INSTATE TRAVEL ADVNC 100 112 WE
20101019	165.6	WALKER, DONLEY L -10/10 INSTATE TRAVEL ADVNC ARG 081 AWXP
20101019	41.4	WALKER, DONLEY L -10/10 INSTATE TRAVEL ADVNC 100 112 WEOO
20101019	16.56	CARRASCO, MARJORIE -9/10 INSTATE TRAVEL ARG 0
20101019	4.14	CARRASCO, MARJORIE -9/10 INSTATE TRAVEL 100 112 WEOO 2513
20101019	180.8	CARRASCO, MARJORIE -9/10 CHARLESTON, SC ARG 081 AWXP 2532
20101019	45.2	CARRASCO, MARJORIE -9/10 CHARLESTON, SC 100 112 WEOO 2532
20101019	40	CARRASCO, MARJORIE -9/10 DELTA BAGGAGE FEES ARG 081 AWXP 25
20101019	10	CARRASCO, MARJORIE -9/10 DELTA BAGGAGE FEES QV 100 112 WEOO
20101019	170.8	CARRASCO, MARJORIE -9/10 INSTATE TRAVEL ARG 081 AWXP 2512
20101019	42.7	CARRASCO, MARJORIE -9/10 INSTATE TRAVEL 100 112 WEOO 2512

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Ref. Code	Amount	Details
20101019	5.6	CARRASCO, MARJORIE -9/10 INSTATE TRAVEL ARG 081 AWXP 3112
20101019	1.4	CARRASCO, MARJORIE -9/10 INSTATE TRAVEL 100 112 WEOO 3112
20101019	16.56	CARRASCO, MARJORIE -10/10 INSTATE TRAVEL ARG 081 AWXP 251
20101019	4.14	CARRASCO, MARJORIE -10/10 INSTATE TRAVEL 100 112 WEOO 251
20101019	122	CARRASCO, MARJORIE -10/10 SEATTLE, WA ARG 081 AWXP 2532 A
20101019	30.5	CARRASCO, MARJORIE -10/10 SEATTLE, WA 100 112 WEOO 2532 I
20101019	284.8	CARRASCO, MARJORIE -10/10 SEATTLE, WA ARG 081 AWXP 2530 A
20101019	71.2	CARRASCO, MARJORIE -10/10 SEATTLE, WA 100 112 WEOO 2530 I
20101019	132	CARRASCO, MARJORIE -10/10 SEATTLE, WA ARG 081 AWXP 422
20101019	33	CARRASCO, MARJORIE -10/10 SEATTLE, WA 100 112 WEOO 4220 I
20101019	14	CARRASCO, MARJORIE -10/10 SEATTLE, WA ARG 081 AWXP 2531 A
20101019	3.5	CARRASCO, MARJORIE -10/10 SEATTLE, WA 100 112 WEOO 2531 I
20101019	128.2	DREXLER, KATHLEENS -10/10 ATLANTA, GA ARG 082 AWXP 2532
20101019	32.05	DREXLER, KATHLEEN S -10/10 ATLANTA, GA 100 113 WEOO 2532
20101019	19.2	DREXLER, KATHLEENS -10/10 DIA PARKING ARG 082 AWXP 2259 A
20101019	4.8	DREXLER, KATHLEEN S -10/10 DIA PARKING 100 113 WEOO 2259
20101019	7.2	DREXLER, KATHLEEN S -10/10 ATLANTA, GA ARG 082 AWXP 2531
20101019	1.8	DREXLER, KATHLEEN S -10/10 ATLANTA, GA
20101019	12.6	KARL, DOUGLAS A -9/10 INSTATE TRAVEL ARG AWXP 25
20101019	3.15	KARL, DOUGLAS A -9/10 INSTATE TRAVEL 100 113 WEOO 2513
20101019	136	KARL, DOUGLAS A -9/10 CHARLESTON, SC ARG 082 AWXP 2532 AWX
20101019	34	KARL, DOUGLAS A -9/10 CHARLESTON, SC 100 113 WEOO 2532 II
20101019	36.8	KARL, DOUGLAS A -9/10 CHARLESTON, SC ARG 082 AWXP 2531 AW
20101019	9.2	KARL, DOUGLAS A -9/10 CHARLESTON, SC 100 113 WEOO 2531 II
20101020	92	PROCTOR, STACEY K -9/10 INSTATE TRAVEL ARG 082 AWXP 2512
20101020	23	PROCTOR, STACEY K -9/10 INSTATE TRAVEL 100 113 WEOO 2512
20101020	33.75	SIMMS, STACEY -9/10 INSTATE TRAVEL ARG 091 ASEP 2513
20101020	40.5	LYNG, JEFFREY R -9/10-10/10 INSTATE TRAVEL-I ARG 091 ASEP
20101020	179.5	LYNG, JEFFREY R -9/10-10/10 BOSTON, MA ARG 091 ASEP 2532
20101020	177.5	LYNG, JEFFREY R -10/10 LOS ANGELES, CA ARG 091 ASEP 253
20101020	95	STEWART, ZACHARY F -10/10 INSTATE TRAVEL ARG 081 AWXP 251
20101020	23.75	STEWART, ZACHARY F -10/10 INSTATE TRAVEL -
20101020	48.4	KARL, DOUGLAS A -10/10 INSTATE TRAVEL ARG 082 AWXP 2512
20101020	12.1	KARL, DOUGLAS A -10/10 INSTATE TRAVEL 100 113 WEOO 2512 II
20101020	48.4	CARRASCO, MARJORIE -10/10 INSTATE TRAVEL ARG 081 AWXP 251
20101020	12.1	CARRASCO, MARJORIE -10/10 INSTATE TRAVEL 100 112 WEOO 251
20101020	48.4	DREXLER, KATHLEEN S -10/10 INSTATE TRAVEL ARG 082 AWXP 25
20101020	12.1	DREXLER, KATHLEEN S -10/10 INSTATE TRAVEL 100 113 WEOO 25
20101020	218.7	VAUGHAN GRIFF, DANIELLE L -9/10 INSTATE TRAVEL ARG 091 ASE
20101020	70.5	VAUGHAN GRIFF, DANIELLE L -9/10 INSTATE TRAVEL ARG 091 AS
20101020	28.8	DILLON, JAMIL R -10/10 INSTATE TRAVEL ARG 093 ASEP 2513 ASE
20101020	187	DILLON, JAMIL R -10/10 PORTLAND, OR ARG 093 AS
20101020	18	DILLON, JAMIL R -10/10 PORTLAND, OR ARG 093 A
20101020	38	DILLON, JAMIL R -10/10 PORTLAND, OR DIA PFJK ARG 093 ASEP
20101021	428.8	STURGILL, NANCY L -9/10 INSTATE TRAVEL ARG 082 113 AWXP W

TRAVEL		
Ref. Code	Amount	Details
20101021	107.2	STURGILL, NANCY L -9/10 INSTATE TRAVEL 100
20101021	63.2	STEWART, ZACHARY F -10/10 INSTATE TRAVEL ADVNC ARG 081 A
20101021	15.8	STEWART, ZACHARY F -10/10 INSTATE TRAVEL ADVNC 100 11
20101025	48.4	CORDOVA, ANDREW C -10/10 INSTATE TRAVEL
20101025	12.1	CORDOVA, ANDREW C -10/10 INSTATE TRAVEL 100 112 WEEO 251
20101025	149.8	CARRASCO, MARJORIE -10/10 INSTATE TRAVEL ARG 081 AWXP 2512
20101025	37.45	CARRASCO, MARJORIE -10/10 INSTATE TRAVEL 100 112 WEEO 2512
20101026	63.6	WALKER, DONLEY L -10/10 INSTATE TRAVEL ARG 081 AWXP 3950 AW
20101026	15.9	WALKER, DONLEY L -10/10 INSTATE TRAVEL 100 112 WEEO 3950 11
20101026	86.4	GILBERT, CARLY N -10/10 INSTATE TRAVEL- ARG 095 ASEP
20101026	125	GILBERT, CARLY N -10/10 INSTATE TRAVEL ARG 095 ASEP 2512
20101028	-63.6	-FLEET GAS REFUND-DON ARG 081 AWXP 3950 AWXTTAAE79 0813 OE
20101028	-15.9	-FLEET GAS REFUND-DON 100 112 WEEO 3950 11WXTTA 1123 OEC1
20101029	310.95	NEWTON, MONA -9/10 INSTATE TRAVEL 21D 422 SBOO 2513 CLN E
20101029	391.95	NEWTON, MONA -9/10 SANTA FE, NM ARG 091 ASEP 2533 ASEP RE R
20101029	146	NEWTON, MONA -9/10 SANTA FE, NM
20101029	128.25	MERRIGAN, CONOR J -9/10-10/10 INSTATE TRAVEL 11 ^ ARG 087
20101029	248.5	MERRIGAN, CONOR J -9/10-10/10 NY CITY, NY
20101029	100.75	MERRIGAN, CONOR J -10/10 INSTATE TRAVEL ARG 087 ASEP 25
20101029	282.5	FUTCH, MATTHEW G. -10/10 WASHINGTON, DC ARG 096 ARRA 2532 A
20101029	47	FUTCH, MATTHEW G. -10/10 WASHINGTON, DC ARG 096 ARRA 2
20101029	195.75	DOBOS, HILLARY M -9/10-10/10 INSTATE TRAVEL 100 253 PEOO 25
20101029	4	DOBOS, HILLARY M -10/10 INSTATE TRAVEL 100 253 PEOO 2259 11
20101029	36	MATRANGA, JOAN -9/10-10/10 INSTATE TRAVEL ARG 084 ASEP
20101029	481	MATRANGA, JOAN -9/10-10/10 INSTATE TRAVEL ARG 084
20101029	100	MATRANGA, JOAN -9/10-10/10 INSTATE TRAVEL ARG 084 ASEP 2S10
20101103	165.6	CORDOVA, ANDREW C -11/10 INSTATE TRAVEL ADVNC ARG 081 AWXP
20101103	41.4	CORDOVA, ANDREW C -11/10 INSTATE TRAVEL ADVNC 100 112 WEEO
20101105	371.4	US BANK NATIONAL ASSOCIATION N -11/10 WASHINGTON, DC - SC
20101105	-371.4	US BANK NATIONAL ASSOCIATION N -11/10 WASHINGTON, DC - SC
20101105	-287.4	US BANK NATIONAL ASSOCIATION N -10/10 PORTLAND, OR -JAMIL
20101105	628.8	US BANK NATIONAL ASSOCIATION N -10/10 PORTLAND, OR - JAMIL
20101105	373.12	US BANK NATIONAL ASSOCIATION N -10/10 ATLANTA, GA - KATE A
20101105	93.28	US BANK NATIONAL ASSOCIATION N -10/10 ATLANTA, GA - KATE I
20101105	246.4	US BANK NATIONAL ASSOCIATION N -11/10 SACRAMENTO, CA -THAD
20101105	-181.7	US BANK NATIONAL ASSOCIATION N -11/10 SACRAMENTO, CA -ERIN
20101105	296.4	US BANK NATIONAL ASSOCIATION N -10/10 LOS ANGELES, CA-JEFF
20101105	190.52	US BANK NATIONAL ASSOCIATION N -10/10 PHOENIX, AZ-TOM 21D
20101105	124.7	US BANK NATIONAL ASSOCIATION N -10/10 PHOENIX, AZ- TOM ARG
20101105	31.18	US BANK NATIONAL ASSOCIATION N -10/10 PHOENIX, AZ - TOM 10
20101105	250.11	US BANK NATIONAL ASSOCIATION N -10/10 WASHINGTON, DC - TOM
20101105	163.72	US BANK NATIONAL ASSOCIATION N -10/10 WASHINGTON, DC - TOM
20101105	40.93	US BANK NATIONAL ASSOCIATION N -10/10 WASHINGTON, DC - TOM
20101105	282.4	US BANK NATIONAL ASSOCIATION N -10/10-11/10 SAN FRAN.C
20101105	11.61	US BANK NATIONAL ASSOCIATION N -09/10 KNGXP CHRLSTON,SC-MC

TRAVEL		
Ref. Code	Amount	Details
20101105	2.91	US BANK NATIONAL ASSOCIATION N -09/10 KNGXP CHRLSTON,SC-MC
20101105	600	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON, SC - MC A
20101105	150	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON, SC - MC
20101105	88.8	US BANK NATIONAL ASSOCIATION N -9/108,10/10 CHRLESTON,SC-MC
20101105	22.2	US BANK NATIONAL ASSOCIATION N -9/108,10/10 CHRLESTON,SC-MC
20101105	319.2	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL - MC
20101105	79.8	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL-MC
20101105	425.6	US BANK NATIONAL ASSOCIATION N -09/10-10/10 INSTTE TRVLrAC
20101105	106.4	US BANK NATIONAL ASSOCIATION N -09/10-10/10 INSTTE TRVL-AC
20101105	364.32	US BANK NATIONAL ASSOCIATION N -10/10 ATLANTA, GA - KATE A
20101105	91.08	US BANK NATIONAL ASSOCIATION N -10/10 ATLANTA, GA - KATE I
20101105	315.27	US BANK NATIONAL ASSOCIATION N -09/10 BEND, OR - FRANCISCO
20101105	30800	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL-CARLY
20101105	1044.24	US BANK NATIONAL ASSOCIATION N -09/10 WASHINGTON,DC-SHERRY
20101105	67.04	US BANK NATIONAL ASSOCIATION N -09/10 CRDLMO CHRLSTN,SC-DK
20101105	16.77	US BANK NATIONAL ASSOCIATION N -09/10 CRDLMO CHRLSTN,SC-DK
20101105	19.2	US BANK NATIONAL ASSOCIATION N -09/10 DIA CHARLESTON,SC-DK
20101105	4.8	US BANK NATIONAL ASSOCIATION N -09/10 DIA CHARLESTON,SC-DK
20101105	294.31	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON, SC -DOUG
20101105	73.58	US BANK NATIONAL ASSOCIATION N -09/10 CHARLESTON, SC -DOUG
20101105	86.75	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL -ERIN
20101105	21.69	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL -ERIN
20101105	64.15	US BANK NATIONAL ASSOCIATION N -09/108,10/10 TX BSTN,MA -JL
20101105	865.32	US BANK NATIONAL ASSOCIATION N -09/10-10/10 BOSTON, MA -JL
20101105	320.45	US BANK NATIONAL ASSOCIATION N -10/10 TXI/UA LOS ANG,CA-JL
20101105	408.38	US BANK NATIONAL ASSOCIATION N -10/10 LOS ANGELES, CA-JEFF
20101105	116.5	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL - BOB
20101105	146.88	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL-JOANI
20101105	120.82	US BANK NATIONAL ASSOCIATION N -09/10-10/10 GAS RAC -JOANI
20101105	393	US BANK NATIONAL ASSOCIATION N -09/10-10/10 ENT RAC -JOANI
20101105	266.18	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL-CONOR
20101105	48.47	US BANK NATIONAL ASSOCIATION N -09/10 TAXMETRO NYC,NY-CONR
20101105	10.89	US BANK NATIONAL ASSOCIATION N -09/10 NEW YORK CITY, NY-CM
20101105	178.6	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL- MONA
20101105	530.46	US BANK NATIONAL ASSOCIATION N -09/10-10/10 EUROPE -TOM 2I
20101105	347.22	US BANK NATIONAL ASSOCIATION N -09/10-10/10 EUROPE - TOM A
20101105	86.81	US BANK NATIONAL ASSOCIATION N -09/10-10/10 EUROPE - TOM I
20101105	93.57	US BANK NATIONAL ASSOCIATION N -10/10 TAXIS/SAS EUROPE-TOM
20101105	61.24	US BANK NATIONAL ASSOCIATION N -10/10 TAXIS/SAS EUROPE-TOM
20101105	15.32	US BANK NATIONAL ASSOCIATION N -10/10 TAXIS/SAS EUROPE-TOM
20101105	24.88	US BANK NATIONAL ASSOCIATION N -10/10 TAXIS .COM GLNDLE-TP
20101105	16.29	US BANK NATIONAL ASSOCIATION N -10/10 TAXIS .COM GLNDLE-TP
20101105	4.08	US BANK NATIONAL ASSOCIATION N -10/10 TAXIS .COM GLNDLE-TP
20101105	5.5	US BANK NATIONAL ASSOCIATION N -10/10 DIA PRK PHOENX,AZ-TP
20101105	3.6	US BANK NATIONAL ASSOCIATION N -10/10 DIA PRK PHOENX,AZ-TP

TRAVEL		
Ref. Code	Amount	Details
20101105	0.9	US BANK NATIONAL ASSOCIATION N -10/10 DIA PRK PHOENX,AZ-TP
20101105	425.6	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL - ZAC
20101105	106.4	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL - ZAC
20101105	194.12	US BANK NATIONAL ASSOCIATION N -09/10 ENT RENT A CAR-NANCY
20101105	48.54	US BANK NATIONAL ASSOCIATION N -09/10 ENT RENT A CAR-NANCY
20101105	43.94	US BANK NATIONAL ASSOCIATION N -09/10 GAS RENT A CAR-NANCY
20101105	10.99	US BANK NATIONAL ASSOCIATION N -09/10 GAS RENT A CAR-NANCY
20101105	985.08	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL-NANCY
20101105	246.27	US BANK NATIONAL ASSOCIATION N -09/10 INSTATE TRAVEL-NANCY
20101105	403.16	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL - DON
20101105	100.8	US BANK NATIONAL ASSOCIATION N -10/10 INSTATE TRAVEL - DON
20101110	219.6	WALKER, DONLEY L -11/10 INSTATE TRAVEL ADVNC ARG 081 AWXP 2
20101110	54.9	WALKER, DONLEY L -11/10 INSTATE TRAVEL ADVNC 100 112 WEOO 2
20101110	128.8	CORDOVA, ANDREW C -11/10 INSTATE TRVL ADVANCE ARG 081 AWXP
20101110	32.2	CORDOVA, ANDREW C -11/10 INSTATE TRVL ADVANCE 100 112 WEOO
20081208	4267.53	US BANK NATIONAL ASSOCIATION N -11/08 JAPAN/CHINA - TOM
20081208	2615.57	US BANK NATIONAL ASSOCIATION N -11/08 JAPAN/CHINA - TOM
20081208	188	US BANK NATIONAL ASSOCIATION N -11/08 DURANGO, CO - SUSAN
20081208	296.56	US BANK NATIONAL ASSOCIATION N -11/08 WASHINGTON DC-SUSAN
20081208	434.67	US SANK NATIONAL ASSOCIATION N -10/08 RENO, NV-JM, TP, JL
20081208	34.23	US BANK NATIONAL ASSOCIATION N -11/08 INSTATE TRAVEL-JOANI
20081208	5.71	US BANK NATIONAL ASSOCIATION N -11/08 INSTATE TRAVEL-JOANI
20081208	5.7	US BANK NATIONAL ASSOCIATION N -11/08 INSTATE TRAVEL-JOANI
20081208	32.66	US BANK NATIONAL ASSOCIATION N -10/08 RENO, NV- TOM
20081208	2.94	US BANK NATIONAL ASSOCIATION N -11/08 JAPAN/CHINA - TOM
20081208	1.79	US BANK NATIONAL ASSOCIATION N -11/08 JAPAN/CHINA - TOM
20081208	311.66	US BANK NATIONAL ASSOCIATION N -10/08 SANTA FE, NM-MOREY
20081208	296.75	US BANK NATIONAL ASSOCIATION N -11/08 WASHINGTON DC - SETH
20081208	181.87	US BANK NATIONAL ASSOCIATION N -11/08 WASHINGTON DC - SETH
20081208	248.16	US BANK NATIONAL ASSOCIATION N -10/08 ASPEN, CO -JEFF
20081208	248.16	US BANK NATIONAL ASSOCIATION N -10/08 ASPEN, CO -JEFF
20090320	141.75	CORDOVA, ANDREW C -3/09 PUEBLO, CO
20090714	\$56.03	TUTTY-FYFE ANGELA J -06/09 A FYFE INSTATE 21D 419 SBOO 2512 CLN ENRGY09 iRRAA OECI 20090630 20090630
20090714	\$95.72	TUTTY-FYFE ANGELA J -06/09 A FYFE INSTATE 21D 419 SBOO 2512 CLN ENRGY09 SHAA OECI
20090714	\$80.00	DILLON JAMIL R -06/09 J DILLION INSTATE 21D 419 SBOO 2513 CLN ENRGY09 RLAA OECI 20090630
20090714	\$63.75	DILLON JAMIL R -06/09 J DILLION INSTATE 21D 419 SBOO 2512 CLN ENRGY09 RLAA OECI 20090630
20090715	\$130.51	PLANT THOMAS A -6/09 TPLANT INSTATE 21D 419 SBOO 2532 CLN ENRGY09 ADBA 20090630
20090715	\$79.99	PLANT THOMAS A -6/09 TPLANT INSTATE 100 829 WEOO 2532 9WX LEV 8293 'OECI 20090630
20090715	\$290.63	PLANT THOMAS A -6/09 TPLANT INSTATE 21D 100 419 829 SBOO 2533ICLN ENRGY09 ADBA OECI'20090630
20090715	\$178.12	PLANT THOMAS A -6/09 TPLANT INSTATE WEOO 2533 ^WX LEV 8293 OECI OECI 20090630

TRAVEL		
Ref. Code	Amount	Details
20090715	\$46.69	PLANT THOMAS A -6/09 TPLANT INSTATE i2ID 419 SBOO 2513 2513 2532 CLN ENRGY09 ADBA 20090630
20090715	\$28.61	PLANT THOMAS A -6/09 TPLANT INSTATE 100 21D 829 WEOO S800 WEOO 9WX LEV 8293 ADBA OECI OECI 20090630 20090630
20090715	\$113.77	PLANT THOMAS A -6/09 TPLANT WASH DC 419 CLN ENRGY09
20090715	\$69.73	PLANT THOMAS A -6/09 TPLANT WASH DC 100 829 2532 9WX LEV 8293 OECI 20090630
20090715	\$412.50	MAILANDER ROBERT -06/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN ENRGY09 RRCA OECI 20090630
20090715	\$95.25	MAILANDER ROBERT -06/09 INSTATE TRAVEL 21D 419 SBOO 2512 CLN ENRGY09 RRCA OECI 20090630
20090715	\$51.00	MAILANDER ROBERT -06/09 INTERNET 210 419 SBOO 2631 CLN ENRGY09 RRCA OECI OECI 20090630
20090715	\$388.65	NEWTON MONA -05/09-06/09 INTSTATE TRAVE 21D 419 SBOO SBOO SBOO 2513 CLN ENRGY09 RRBA 20090630
20090715	\$17.00	NEWTON MONA -05/09 06/09 PARKING 21D 419 419 419 2259 CLN ENRGY09 RRBA:OECI 20090630
20090715	\$50.00	NEWTON MONA -05/09 06/09 TRANSPORTATION 21D 2531 CLN ENRGY09 RRBA OECI 20090630
20090715	\$231.20	NEWTON MONA -04/09 INSTATE TRAVEL 21D 419 SBOO 2513 CLN ENRGY09 RRBA OECI 20090630T
20090716	\$112.00	LOSIER MICHELLE -4/09 M LOSIER SANTA FE 21D 419 SBOO 25321 CLN ENRGY09 ADA A OECI 20090630
20081006	235.67	US BANK NATIONAL ASSOCIATION N -9/08 WASHINGTON DC - TOM
20081006	144.43	US BANK NATIONAL ASSOCIATION N -9/08 WASHINGTON DC - TOM
200	403	HALLOCK
20100311	117.99	CORDOVA
20100311	89.01	CORDOVA
20100311	121.7	MANDEL
20100311	91.8	MANDEL
04 22 200	489.07	JP MORGAN CHASE BANK NA -WX TRAINING-DURANGO
04 22 200	368.94	JP MORGAN CHASE BANK NA -WX TRAINING-DURANGO
04 22 200	79.23	JP MORGAN CHASE BANK NA -WX TRAINING-DURANGO
04 22 200	59.77	JP MORGAN CHASE BANK NA -WX TRAINING-DURANGO
04 22 200	32.19	JP MORGAN CHASE BANK NA -WX TRAINING-DURANGO
04 22 200	24.28	JP MORGAN CHASE BANK NA -WX TRAINING-DURANGO
20080208	182.02	NEWTON
20080208	4.05	NEWTON
20080212	526.24	MAILANDER
20080212	387	MAILANDER
20080212	62.49	MAILANDER
20080213	88.78	SIMMS
20080220	35.45	PORTNER
20080220	102.75	PORTNER
20080327	335.8	INNIS
20080328	212.25	FULLER
20080609	-6.02	SIMMS
11 22 200	549.38	MATRANGA
11 22 200	91.56	MATRANGA

TRAVEL		
Ref. Code	Amount	Details
11 22 200	91.56	MATRANGA
11 22 200	292.32	MATRANGA
11 22 200	48.72	MATRANGA
11 22 200	48.71	MATRANGA
11 22 200	75	MATRANGA
11 22 200	12.5	MATRANGA
11 22 200	12.5	MATRANGA
11 22 200	11.63	MATRANGA
11 22 200	1.94	MATRANGA
Total	455656.06	