

Transaction 16Aug2018

<u>Transaction Merchant Name</u>	<u>Transaction Date</u>	<u>Transaction Amount</u>
4IMPRINT	08/30/2018	\$ 662.09
ADAPTIVE MICRO SYSTEMS LL	08/16/2018	465.56
AIRGASS NORTH	08/17/2018	51.12
AUTOMOTIVE SUPPLY CO	08/01/2018	75.18
AUTOMOTIVE SUPPLY CO	08/01/2018	159.98
AUTOMOTIVE SUPPLY CO	08/03/2018	170.85
AUTOMOTIVE SUPPLY CO	08/06/2018	646.63
AUTOMOTIVE SUPPLY CO	08/07/2018	(160.00)
AUTOMOTIVE SUPPLY CO	08/07/2018	812.72
AUTOMOTIVE SUPPLY CO	08/07/2018	39.99
AUTOMOTIVE SUPPLY CO	08/09/2018	(72.00)
AUTOMOTIVE SUPPLY CO	08/09/2018	268.16
AUTOMOTIVE SUPPLY CO	08/09/2018	186.76
AUTOMOTIVE SUPPLY CO	08/15/2018	25.80
AUTOMOTIVE SUPPLY CO	08/16/2018	10.49
AUTOMOTIVE SUPPLY CO	08/16/2018	126.00
AUTOMOTIVE SUPPLY CO	08/16/2018	65.96
AUTOMOTIVE SUPPLY CO	08/17/2018	995.31
AUTOMOTIVE SUPPLY CO	08/20/2018	(268.16)
AUTOMOTIVE SUPPLY CO	08/20/2018	4.03
AUTOMOTIVE SUPPLY CO	08/20/2018	13.00
AUTOMOTIVE SUPPLY CO	08/20/2018	28.99
AUTOMOTIVE SUPPLY CO	08/20/2018	169.88
AUTOMOTIVE SUPPLY CO	08/21/2018	46.13
AUTOMOTIVE SUPPLY CO	08/21/2018	9.70
AUTOMOTIVE SUPPLY CO	08/24/2018	414.08
AUTOMOTIVE SUPPLY CO	08/24/2018	1,001.29
AUTOMOTIVE SUPPLY CO	08/28/2018	102.34
AUTOMOTIVE SUPPLY CO	08/28/2018	329.65
AUTOMOTIVE SUPPLY CO	08/29/2018	94.20
AUTOMOTIVE SUPPLY CO	08/30/2018	812.72
AUTOMOTIVE SUPPLY CO	08/30/2018	389.52
AUTOMOTIVE SUPPLY CO	08/31/2018	58.35
BERGSTROM CHEVY CADILLAC	08/28/2018	75.44
CELLCOM	08/24/2018	381.93
CINTAS 443	08/21/2018	39.59

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CINTAS 443	08/21/2018	\$ 62.65
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CINTAS 443	08/21/2018	62.65
CINTAS 443	08/21/2018	62.65
COMPLETE RADIATOR SERVI	08/28/2018	456.00
COURTYARD ST. CLOUD	08/02/2018	270.32
COURTYARD ST. CLOUD	08/02/2018	261.30
COURTYARD ST. CLOUD	08/02/2018	261.30
ENTERPRISE RENT-A-CAR	08/01/2018	211.47
FRANKLINCOVEYPRODUCTS	08/28/2018	44.15
GRAINGER	08/03/2018	86.00
KWIK TRIP 14600001461	08/01/2018	32.16
KWIK TRIP 45200004523	08/16/2018	14.97
LUMINATOR MASS TRANSIT L	08/15/2018	350.00
MIDWEST COMMUNICATIONS	08/23/2018	2,320.00
MIDWEST COMMUNICATIONS	08/23/2018	480.00
MILLS GAS MART 110	08/01/2018	12.29
NEW FLYER INDUSTRIES C	08/03/2018	5,406.40
PARTY CITY 4002	08/23/2018	4.99
PETERBILT WI APPLETON	08/07/2018	47.98
PETERBILT WI APPLETON	08/20/2018	448.89
PETERBILT WI APPLETON	08/27/2018	843.96
PETERBILT WI APPLETON	08/27/2018	494.54
PETERBILT WI APPLETON	08/27/2018	2,116.38
PETERBILT WI APPLETON	08/28/2018	(798.15)
QUILL CORPORATION	08/18/2018	183.15
SAFETY KLEEN SYSTEMS BRAN	08/24/2018	930.38
SAMS CLUB #6321	08/27/2018	18.98
SAMSCLUB.COM	08/31/2018	(2.25)
SAMSCLUB.COM	08/31/2018	47.25
SPRINT *WIRELESS	08/24/2018	461.00
TCAW OCC HEALTH	08/23/2018	960.44
VP*MINNESOTA PUBLIC TRANS	08/07/2018	250.00
VP*MINNESOTA PUBLIC TRANS	08/02/2018	250.00

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VP*MINNESOTA PUBLIC TRANS	08/19/2018	\$ 250.00
VP*MINNESOTA PUBLIC TRANS	08/28/2018	250.00