

Monthly Transaction Report

Transaction Merchant Name	Transaction Date	Transaction Amount
AIRGASS NORTH	10/03/2018	47.35
AUTOMOTIVE SUPPLY CO	10/01/2018	8.40
AUTOMOTIVE SUPPLY CO	10/02/2018	58.58
AUTOMOTIVE SUPPLY CO	10/04/2018	219.14
AUTOMOTIVE SUPPLY CO	10/05/2018	1,168.65
AUTOMOTIVE SUPPLY CO	10/05/2018	19.50
AUTOMOTIVE SUPPLY CO	10/09/2018	11.40
AUTOMOTIVE SUPPLY CO	10/09/2018	25.99
AUTOMOTIVE SUPPLY CO	10/16/2018	1.98
AUTOMOTIVE SUPPLY CO	10/17/2018	(268.00)
AUTOMOTIVE SUPPLY CO	10/17/2018	1,219.08
CADRE	10/08/2018	989.15
CADRE	10/12/2018	982.68
CADRE	10/26/2018	1,933.04
CELLCOM	10/26/2018	284.34
CINTAS 443	10/26/2018	39.59
CINTAS 443	10/26/2018	70.65
CINTAS 443	10/26/2018	39.59
CINTAS 443	10/26/2018	39.59
CINTAS 443	10/26/2018	70.65
CINTAS 443	10/26/2018	39.59
CINTAS 443	10/26/2018	39.59
CINTAS 443	10/26/2018	66.15
CINTAS 443	10/26/2018	39.59
CINTAS 443	10/26/2018	66.15
CINTAS 443	10/26/2018	70.65
CINTAS 443	10/26/2018	39.59
ENTERPRISE RENT-A-CAR	10/17/2018	447.27
GARROW PROPANE CORP	10/03/2018	125.19
GARROW PROPANE CORP	10/25/2018	206.59
JX ENTERPRISES	10/04/2018	4,498.89
JX TRUCK CENTER APPLETON	10/12/2018	932.94
JX TRUCK CENTER APPLETON	10/15/2018	491.88
JX TRUCK CENTER APPLETON	10/15/2018	890.82
JX TRUCK CENTER APPLETON	10/16/2018	494.54
JX TRUCK CENTER APPLETON	10/24/2018	2,116.38
JX TRUCK CENTER APPLETON	10/29/2018	37.46
KITZ & PFEIL APPLETON	10/04/2018	38.68

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KWIK TRIP 17500001750	10/17/2018	\$ 59.71
MIDWEST COMMUNICATIONS	10/03/2018	2,800.00
NORTHSIDE TRUE VALUE	10/26/2018	3,557.96
NORTHSIDE TRUE VALUE	10/17/2018	13.41
NORTHSIDE TRUE VALUE	10/04/2018	14.62
OFFICE DEPOT #142	10/08/2018	65.98
PAW*AUTOMOTIVE SUPPLY CO	10/22/2018	856.69
PAW*AUTOMOTIVE SUPPLY CO	10/23/2018	19.35
PAW*AUTOMOTIVE SUPPLY CO	10/23/2018	69.90
PAW*AUTOMOTIVE SUPPLY CO	10/24/2018	93.70
PAW*AUTOMOTIVE SUPPLY CO	10/24/2018	28.49
PAW*AUTOMOTIVE SUPPLY CO	10/25/2018	260.30
PAW*AUTOMOTIVE SUPPLY CO	10/25/2018	8.07
PAW*AUTOMOTIVE SUPPLY CO	10/26/2018	31.68
PAW*AUTOMOTIVE SUPPLY CO	10/29/2018	30.00
PAW*AUTOMOTIVE SUPPLY CO	10/29/2018	116.22
PAW*AUTOMOTIVE SUPPLY CO	10/29/2018	454.77
PAW*AUTOMOTIVE SUPPLY CO	10/29/2018	10.99
PAW*AUTOMOTIVE SUPPLY CO	10/29/2018	65.34
PAW*AUTOMOTIVE SUPPLY CO	10/30/2018	187.52
QUILL CORPORATION	10/05/2018	103.85
QUILL CORPORATION	10/24/2018	257.71
QUILL CORPORATION	10/30/2018	161.96
RADISSON HOTELS	10/17/2018	270.00
RADISSON HOTELS	10/17/2018	298.00
RADISSON HOTELS	10/17/2018	329.16
RADISSON HOTELS	10/18/2018	(39.16)
SAMS CLUB #6321	10/12/2018	197.28
SAMISCLUB #8149	10/28/2018	88.40
TACO BELL #031491	10/24/2018	8.47
TCAW OCC HEALTH	10/25/2018	77.87
TCAW OCC HEALTH	10/25/2018	471.88
TCAW OCC HEALTH	10/25/2018	155.74
TCAW OCC HEALTH	10/25/2018	77.87
TCAW OCC HEALTH	10/25/2018	139.06
TLF-MEMORIAL FLORISTS AND	10/19/2018	70.00

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Transaction Merchant Name	Transaction Date	Transaction Amount
UFIRST *LAUNDRY SVCS	10/26/2018	238.54
USPS PO 5602500943	10/18/2018	1.21
VP*MINNESOTA PUBLIC TRANS	10/08/2018	(250.00)

Monthly Transaction Report Output Parameter Page

Transaction Date: 10/01/2018 to 10/31/2018

Sort Report By: (1) Transaction Merchant Name, (2) No Sort, (3) No Sort, (4) No Sort
Break/Subtotal Level: No Break/Subtotal

Processing Hierarchy:	Bank	Agent	Company	Division	Department
	3757	6815	22954	5810	All