

Transaction Date	Posting Date	Merchant	City/State	Amount
<u>9-Aug</u>	13-Aug	MURPHY EXPRESS 8513	SPRINGDALE, AR	\$100.00
<u>24-Jul</u>	25-Jul	PILOT	RUSSELLVILLE, AR	\$95.63
<u>23-Jul</u>	24-Jul	KUM & GO #400	SPRINGDALE, AR	\$75.72
<u>20-Jul</u>	23-Jul	PILOT	BLOOMINGTON, IL	\$67.95
<u>20-Jul</u>	23-Jul	EXXONMOBIL 96417704	ROLLA, MO	\$54.67

These items totaling \$393.97 are being reimbursed to the state via attached check. These charges were made on Lt. Governor Darr's Corporate Card.

KIM DARR  
MARK A DARR

DATE 12/3/12

PAY TO US Bank  
THE ORDER OF Three hundred & ninety-three dollars & 97/100 \$ 393.97 DOLLARS

MEMO



P.O. BOX 6343  
FARGO ND 58125-6343



00000109 1 SP 0.450 106481736169890 P

OFFICE OF THE LT GVRN  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 08-15-2012  
AMOUNT DUE \$7,598.86  
NEW BALANCE \$7,598.86  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

[REDACTED] 9333 [REDACTED]

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

Your account is past due \$4,561.02. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
OFFICE OF THE LT GVN [REDACTED] 9333 Company Total	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment Charges	- Credits	- Payments	New Balance	
	\$4,561.02	\$2,940.73	\$0.00	\$0.00	\$97.11	\$0.00	\$0.00	\$7,598.86	

CORPORATE ACCOUNT ACTIVITY				
OFFICE OF THE LT GVN [REDACTED] 9333			TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-15		LATE PAYMENT CHARGE	97.11
				\$97.11

NEW ACTIVITY				
AMBER M ROLLINS [REDACTED] 7711	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$621.45	\$0.00	\$621.45

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9333		ACCOUNT SUMMARY	
		STATEMENT DATE 08/15/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association ND C/O U.S. Bancorp Corporate Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 7,598.86		PURCHASES & OTHER CHARGES	2,940.73
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	97.11
			CREDITS	.00
			PAYMENTS	.00
			ACCOUNT BALANCE	7,598.86



Company Name: OFFICE OF THE LT GMNR
Corporate Account Number: 4730 7745 5550 9333
Statement Date: 08-15-2012

NEW ACTIVITY																	
Post Date	Tran Date	Reference Number	Transaction Description	Amount													
07-27	07-25	24639232208900016800137	ASSOCIATION OF ARKANSAS C 501-3727550 AR	500.00													
08-02	08-01	24210732214014000344793	MACSRTS-WATERMELON 5K 866-972-2348 VA	22.45													
08-10	08-08	24428602222900010500031	BELLA VISTA CHAMBER OF CO 479-2732841 AR	99.00													
<table border="0" style="width:100%"> <tr> <td><b>MARK A DARR</b></td> <td><b>CREDITS</b></td> <td><b>PURCHASES</b></td> <td><b>CASH ADV</b></td> <td><b>TOTAL ACTIVITY</b></td> <td></td> </tr> <tr> <td>██████████-8255</td> <td>\$0.00</td> <td>\$2,319.28</td> <td>\$0.00</td> <td>\$2,319.28</td> <td></td> </tr> </table>						<b>MARK A DARR</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>		██████████-8255	\$0.00	\$2,319.28	\$0.00	\$2,319.28	
<b>MARK A DARR</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>													
██████████-8255	\$0.00	\$2,319.28	\$0.00	\$2,319.28													
Post Date	Tran Date	Reference Number	Transaction Description	Amount													
07-19	07-17	24610432200072021020288	CHEESECAKE CHICAGO CHICAGO IL	41.72													
07-19	07-17	24755422200152008559734	HILTON HOTELS CHI DMNTN CHICAGO IL 0000623636 ARRIVAL: 07-16-12	235.43													
07-19	07-17	24755422200162002220373	YELLOW CAB CHICAGO IL	12.00													
07-19	07-18	24164072200090209655174	CHI TAXI MED 2467 CHICAGO IL	11.00													
07-19	07-18	24164072200090838503589	CHICAGO ELITE 1705 CHICAGO IL	9.95													
07-20	07-18	24610432201072006027984	CHEESECAKE CHICAGO CHICAGO IL	32.08													
07-23	07-19	24412892202980003791952	TAXICAB TRANSPORTATION CHICAGO IL	8.56													
07-23	07-19	24765012202207192010384	FRONTERA GRILL INC CHICAGO IL	39.29													
07-23	07-20	24013392203001232331362	JOE GALLINAS PIZZA SPRINGFIELD IL	22.20													
07-23	07-20	24164052203376004729594	EXXONMOBIL 96417704 ROLLA MO	51.61													
07-23	07-20	24164072202090839131610	CHI TAXI MED 2803 CHICAGO IL	10.25													
07-23	07-20	24224432203104026642272	COLTON'S #629 ROLLA MO	26.13													
07-23	07-20	24628013202000121433091	PILOT BLOOMINGTON IL	67.95													
07-23	07-21	24270742204308027450700	MOJITOS LLC FAYETTEVILLE AR	27.11													
07-23	07-21	24906042203040200050480	HILTON HOTEL THE DRAKE CHICAGO IL 0000931954 ARRIVAL: 07-20-12	865.48													
07-24	07-23	24427332205720000290278	KUM & GO #400 SPRINGDALE AR	75.72													
07-25	07-24	24628013206000100335222	PILOT RUSSELLVILLE AR	95.00													
07-30	07-28	24013392211001729724269	LA FIESTA #5 OF GREENWOOD GREENWOOD AR	15.96													
07-30	07-28	24427332210720051778836	SONIC DRIVE IN #1120 HOT SPRINGS AR	9.02													
07-30	07-28	24761972211122027010384	ARLINGTON HOTEL FD HOT SPRINGS AR 340227 ARRIVAL: 07-27-12	104.54													
07-30	07-29	24435652211197000026791	EMBASSY SUITES HOT SPRIN HOT SPRINGS AR 0000383765 ARRIVAL: 07-27-12	226.11													
07-30	07-29	24435652211197000026809	EMBASSY SUITES HOT SPRIN HOT SPRINGS AR 0000383766 ARRIVAL: 07-27-12	228.48													
08-13	08-09	24431052223006002493714	MURPHY EXPRESS 8513 SPRINGDALE AR	100.00													

Department: 00000 Total: \$2,940.73  
 Division: 00000 Total: \$2,940.73