

KIM DARR  
 MARK A DARR

DATE: 7/1/12

PAY TO: US BANK

THE ORDER OF: *Discharge on hundred bank for*

\$1136.02

MEMO

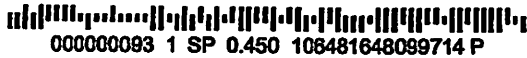
This check is  
 for all gas  
 station expenses  
 in June 2012  
 billing cycle.



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 9333  
STATEMENT DATE 06-15-2012  
AMOUNT DUE \$4,158.34  
NEW BALANCE \$4,158.34  
PAYMENT DUE ON RECEIPT



000000093 1 SP 0.450 106481648099714 P  
OFFICE OF THE LT GVNR  
ATTN AMBER ROLLINS  
STATE CAPITOL  
SUITE 270  
LITTLE ROCK AR 72201

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] [REDACTED]

Please tear payment coupon at perforation.

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	
	\$1,904.18	\$4,158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.18	\$4,158.34	

CORPORATE ACCOUNT ACTIVITY										
OFFICE OF THE LT GVN [REDACTED]-9333						TOTAL CORPORATE ACTIVITY \$1,904.18 CR				
Post Date	Tran Date	Reference Number	Transaction Description			Amount				
05-23	05-21	7479826214400000000020	PAYMENT - THANK YOU 00000 C			60.38 PY				
06-08	08-08	7479826216016011111139	PMT - THANK YOU 05/21/12 C			1,130.21 PY				
06-13	06-13	7479826216500000000016	PAYMENT - THANK YOU 00000 C			436.14 PY				
06-15	06-15	7479826216700000000048	PAYMENT - THANK YOU 00000 C			93.57 PY				
06-15	06-15	7479826216700000000055	PAYMENT - THANK YOU 00000 C			183.88 PY				

NEW ACTIVITY										
AMBER M ROLLINS [REDACTED] 7711		CREDITS \$0.00	PURCHASES \$939.19	CASH ADV \$0.00	TOTAL ACTIVITY \$939.19					
Post Date	Tran Date	Reference Number	Transaction Description			Amount				
05-28	05-24	24736932146000207112467	BEST WESTERN INN OF OZARK EUREKA SPRING AR			87.59				
05-30	05-29	24445002151000248740751	CSG NLGA 859-244-8129 KY			400.00				

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]-9333		ACCOUNT SUMMARY				
	STATEMENT DATE 06/15/12	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,904.18			
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  4,158.34		PURCHASES & OTHER CHARGES	4,158.34		
				CASH ADVANCES	.00		
				CASH ADVANCE FEES	.00		
				LATE PAYMENT CHARGES	.00		
				CREDITS	.00		
				PAYMENTS	1,904.18		
				ACCOUNT BALANCE	4,158.34		



Company Name: OFFICE OF THE LT GVNR
Corporate Account Number: ██████████ 9333
Statement Date: 06-15-2012

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-06	24717052159871593944372	AMERICAN AI 0017066822448 ATLANTA GA DARR/MARK 07-17-12 XNA AA N ORD AA N XNA	451.60
<b>MARK A DARR</b>		<b>3255</b>	<b>CREDITS</b>	<b>PURCHASES</b>
██████████			\$0.00	\$3,219.15
			<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
			\$0.00	\$3,219.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	24224432139104017778225	WING SHACK & CHEES MOUNTAIN VIEW AR	16.28
05-18	05-17	24628012138000086547926	PILOT RUSSELLVILLE AR	118.19
05-21	05-17	24088022139139189686008	SAWBUCKS 501-7960112 AR	32.61
05-21	05-19	24164072141835353281496	PIZZA HUT 025581555088 SEARCY AR	21.32
05-21	05-19	24427332140720000291373	KUM & GO #383 SPRINGDALE AR	95.47
05-21	05-20	24015172141011043060018	TOBOS 66 FAYETTEVILLE AR	105.00
05-28	05-25	24316052147548443044740	SHELL OIL 57442454708 MANSFIELD AR	71.85
05-29	05-28	24427332149720000133659	KUM & GO #144 NORTH LITTLE AR	51.90
05-30	05-29	24427332150720000306707	KUM & GO #402 LOWELL AR	106.88
05-31	05-29	24164072151258001634437	PILOT 00004309 RUSSELLVILLE AR	4.78
06-01	05-30	24164072152835244334773	PIZZA HUT 025581555088 SEARCY AR	19.32
06-04	06-01	24164072154258005379390	PILOT 00006056 RUSSELLVILLE AR	8.24
06-04	06-01	24628012153000101107193	PILOT RUSSELLVILLE AR	108.90
06-04	06-03	24733092156258000488087	HAND-KORNER #1 HAMBURG AR	75.00
06-05	06-04	24427332156720000322591	KUM & GO #409 FAYETTEVILLE AR	108.15
06-08	06-06	24164052159378000142564	EXXONMOBIL 42351494 RUSSELLVILLE AR	84.14
06-11	06-07	24428602160900018500029	SPRINGDALE CHAMBER OF COM 479-8722222 AR	1,990.00
06-11	06-08	24210732162006000272836	BASIN PARK HOTEL EUREKA SPRING AR 0000005249 ARRIVAL: 06-07-12	3.00
06-11	06-09	24316052162548868024680	SHELL OIL 57543468300 LONOKE AR	95.00
06-15	06-14	24427332166720000256557	KUM & GO #381 HARRISON AR	103.13

Department: 00000 Total: \$4,158.34  
 Division: 00000 Total: \$4,158.34