

ACCOUNT NUMBER 7726	INVOICE NUMBER 6102	PURCHASE LINE 600
TOTAL TRANSACTIONS 2	PURCHASE AVAILABILITY 424	



SEND INQUIRIES TO:  
CREDIT CARD CENTER  
P.O. BOX 688941  
DES MOINES, IA 50368-8941  
TELEPHONE: 1-800-903-9966  
FAX: 1-866-533-0528

The "ANNUAL PERCENTAGE RATE" includes all transaction and periodic finance charges imposed this billing period on all balances on which finance charges were imposed. If the "ANNUAL PERCENTAGE RATE" is N/A, no finance charges (after adjustments) were imposed this billing period.

Finance charges may be accruing on promotional balances and may be billed to your account under the terms of the promotional offer. Refer to the corresponding APR for the APR that applies to each balance.

CARD NUMBER	TRANSACTION DATE	TIME	PROD	TRANSACTION NUMBER	TRANSACTION DESCRIPTION / LOCATION	TOTAL AMOUNT
003	01-28	10:48	REG	CLJ8112	2402 CANTRELL RD LITTLE ROCK AR 25.337 GAL UNLEADED REGULAR \$75.76	75.76
003	01-31	09:05	REG	CLJ5685	2402 CANTRELL RD LITTLE ROCK AR 33.484 GAL UNLEADED REGULAR \$100.12	100.12
TOTAL CARD 003						175.88 **
TOTAL YEAR TO DATE CHGS BILLED TO YOUR ACCOUNT \$175.88						
TOTAL *FINANCE CHARGE* BILLED IN 2010 \$53.99						

PREVIOUS BALANCE .00	PAYMENTS / CREDITS .00	PURCHASES / DEBITS 175.88	FINANCE CHARGE .00	LATE FEE .00	NEW BALANCE 175.88
CLOSING DATE 02-06-11	ANNUAL PERCENTAGE RATE N/A	PAYMENT DUE DATE 03-03-11	OVERLIMIT AMOUNT .00	MINIMUM PAYMENT DUE 10.00	

SCHEDULE OF FINANCE CHARGES

	DAILY * PERIODIC RATE	CORRESPONDING APR	MINIMUM FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN CYCLE
PURCHASE	.08216% (D)	29.99%	.00	.00	.00	28

6057 0015 LNG 1 7 4 110206

9303 0023 EMYP

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Page 1 of 1

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ACCOUNT NUMBER:	7726	CLOSING DATE:	02-06-11
NEW BALANCE:	175.88	MINIMUM PAYMENT:	10.00
INVOICE NUMBER:	6102		



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0003712 04 0 N 7 037111 1 RE07

OFFICE OF LT GOVERNOR OF A  
RM 270  
STATE CAPITOL  
LITTLE ROCK AR 72201



TOTAL TRANSACTIONS	5	PURCHASE AVAILABILITY	0
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CARD NUMBER	TRANSACTION DATE	TIME	PROD	TRANSACTION NUMBER	TRANSACTION DESCRIPTION / LOCATION	TOTAL AMOUNT
003	02-14	19:41	REG	DM87157	I-40 & HWY 7 RUSSELLVILLE AR 32.458 GAL UNLEADED REGULAR \$94.78	94.78
003	02-18	08:21	REG	H3X2630	3036 W PINE ARKADELPHIA AR 19.088 GAL UNLEADED REGULAR \$58.22	58.22
003	02-23	16:33	REG	CLJ2809	2402 CANTRELL RD LITTLE ROCK AR 28.708 GAL UNLEADED REGULAR \$88.71	88.71
003	03-01	09:59	REG	CLJ7198	2402 CANTRELL RD LITTLE ROCK AR 29.366 GAL UNLEADED REGULAR \$95.44	95.44
003	03-07	17:33	REG	CKN2137	10724 W MARKHAM LITTLE ROCK AR 32.011 GAL UNLEADED REGULAR \$110.44	110.44
TOTAL CARD 003						447.59 **

PREVIOUS BALANCE	PAYMENTS / CREDITS	PURCHASES / DEBITS	FINANCE CHARGE	LATE FEE	NEW BALANCE
175.88	.00	447.59	9.58	20.00	653.05
CLOSING DATE	ANNUAL PERCENTAGE RATE	PAYMENT DUE DATE	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE	
03-09-11	29.99 %	04-03-11	53.05	88.53	

SCHEDULE OF FINANCE CHARGES

	DAILY PERIODIC RATE	CORRESPONDING APR	MINIMUM FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN CYCLE
PURCHASE	.08216 % (D)	29.99 %	.00	376.18	9.58	31
6057 0015 LNG 1 7 4 110309 X				9383 8023 EMYP		10739

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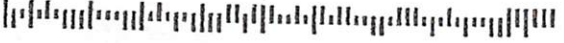


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ACCOUNT NUMBER:	[REDACTED] 726	CLOSING DATE:	03-09-11
NEW BALANCE:	653.05	MINIMUM PAYMENT:	88.53
INVOICE NUMBER:	[REDACTED] 6103		

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 OFFICE OF LT GOVERNOR OF A  
 RM 270  
 STATE CAPITOL  
 LITTLE ROCK AR 72201



TOTAL TRANSACTIONS	PURCHASE AVAILABILITY
5	0



**Mobil**

P.O. BOX 888941  
 DES MOINES, IA 50388-8941  
 TELEPHONE: 1-800-933-9966  
 FAX: 1-866-533-0528

CARD NUMBER	TRANSACTION DATE	TIME	PROD	TRANSACTION NUMBER	TRANSACTION DESCRIPTION / LOCATION	TOTAL AMOUNT
					TOTAL YEAR TO DATE CHGS BILLED TO YOUR ACCOUNT \$623.47	
					OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL 1-866-366-3120 TO PAY BY CHECK OVER THE PHONE 24 HOURS A DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.	
					TOTAL "FINANCE CHARGE" BILLED IN 2010 \$53.99	

Spring is about fresh starts.  
 So let us help you take a new look at bringing your account current. Let us work with you - and together we can find a payment solution that may help you bring your account current and avoid future late fees. Call us today at 1-866-532-9505.

*New balance after late fee of \$20.00 was removed. \$457.17*



X

9383 8023 EMYP

10739

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0010739

Page 2 of 2

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16542  
 warrant number

11  
 fiscal year

*[Signature]*  
 disbursing officer

Name and Address of Payee

**EXXONMOBIL** 3799  
**P.O. BOX 688938**

**DES MOINES** IA 50368-8938

DESCRIPTION OF SERVICES OR PURCHASES	EXPENDITURE CODE	AMOUNT
EL CREDIT CARD PURCHASES # <u>16962</u>	A 32300	175.88

MAR - 4 2011

TRANS. CODE	DATE	FUND CODE	AGENCY CODE	APPRO. CODE	CHAR CODE	VOUCHER NO.	VOUCHER AMOUNT
41	3/03/11	HSC	051	002	02	00077	175.88

*re fund to exp.*

~~\_\_\_\_\_~~ 2164  
warrant number

Name and Address of Payee

**EXXONMOBIL** 3799  
**P.O. BOX 688938**

**DES MOINES IA 50368-8938**

11  
fiscal year

*[Signature]*  
dispensing officer

DESCRIPTION OF SERVICES OR PURCHASES	EXPENDITURE CODE	AMOUNT
EL CREDIT CARD PURCHASES  # <del>_____</del> 5011	A 32300	447.59

APR 1 2011

TRANS. CODE	DATE	FUND CODE	AGENCY CODE	APPRO. CODE	CHAR CODE	VOUCHER NO.	VOUCHER AMOUNT
41	4/07/11	HSC	051	002	02	00088	447.59

*refund to exp.*

**ARKANSAS ADMINISTRATIVE STATEWIDE INFORMATION SYSTEM  
REQUEST FOR REFUND TO EXPENDITURE**

Date: 6/8/11 Office  
 Agency: Lt. Gov. Business Area: 0051

Please fax back to: Marggo Cogger  
 Auditor of St

371-2143

Cost Center	Fund	WBS Element/Internal Order	GL Account	Original AASIS Document #	Accounting Document # from Receipt/Expense Error Correction	Amount	Reason
122001	HS05100		709005000	2962	957	175.88	refund
				5011		447.59	refund

**Agency Contact Information:**

Contact Name: Marggo Cogger Email: Marggo.Cogger@auditor.ar.gov  
 Telephone: 371-2112 Fax: 371-2143  
 Address: \_\_\_\_\_

AUDITOR OF STATE  
 1401 West Capitol Avenue

**Certification:**

- I certify that the refund ~~has been~~ is covered by § 19-6-701 (b) (1)-(8), or that my agency has current special language that allows the refund to expenditure that I am requesting pursuant to Act # \_\_\_\_\_ of \_\_\_\_\_
- I certify that no expense error correction(s) or refunds to expenditures have been previously submitted on the above invoice and, in the case where there has been previous action taken, I have notated the document number(s) where the previous action was processed.

Signature: Deborah Wittell Date: 6/8/11  
 Note: A photocopy of the check/warrant processed as a receipt of funds to support the "refund to expenditure" must be submitted with this form to DFA - Office of Accounting.

**Office of Accounting Use Only**  
 AASIS Document Number: 2151  
 Date: 6.21.11  
 Signature: \_\_\_\_\_

MARK A DARR

81-87/829

DATE 6/1/11

© DELUXE WALLET OR DUPLICATE

PAY TO THE ORDER OF State of Arkansas

\$ 623.47/100

Six hundred twenty-three & 47/100ths

DOLLARS

[Redacted]

[Redacted]

MEMO

[Redacted]

SPECIALTY BLUE

ACCOUNT NUMBER 7726	INVOICE NUMBER 6104	PURCHASE LINE 600
TOTAL TRANSACTIONS 2	PURCHASE AVAILABILITY 0	



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CARD NUMBER	TRANSACTION DATE	TIME	PROD	TRANSACTION NUMBER	TRANSACTION DESCRIPTION / LOCATION	TOTAL AMOUNT
	03-10				PAYMENT - THANK YOU	175.88 CR
	03-10				LATE FEE CREDIT	20.00 CR
003	03-16	17:39	REG	CLJ3372	2402 CANTRELL RD LITTLE ROCK AR 28.802 GAL UNLEADED REGULAR \$99.37	99.37
003	04-06	17:35	REG	CLJ2201	2402 CANTRELL RD LITTLE ROCK AR 32.275 GAL UNLEADED REGULAR \$115.87	115.87
					TOTAL CARD 003	215.24 **
					TOTAL YEAR TO DATE CHGS BILLED TO YOUR ACCOUNT \$838.71	

PREVIOUS BALANCE 653.05	PAYMENTS / CREDITS 195.88 CR	PURCHASES / DEBITS 215.24	FINANCE CHARGE 13.67	LATE FEE .00	NEW BALANCE 686.08
CLOSING DATE 04-08-11	ANNUAL PERCENTAGE RATE 29.99 %	PAYMENT DUE DATE 05-03-11		OVERLIMIT AMOUNT 86.08	MINIMUM PAYMENT DUE 105.75

SCHEDULE OF FINANCE CHARGES

PURCHASE	DAILY * PERIODIC RATE	CORRESPONDING APR	MINIMUM FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN CYCLE
6057 0014 LNG 1 7 4 110408 0	.08216 % (D)	29.99 %	.00	554.49	13.67	30
				9383 8023 EWYP	3879	

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Page 1 of 1

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PROCESSING CENTER  
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ACCOUNT NUMBER:	7726	CLOSING DATE:	04-08-11
NEW BALANCE:	686.08	MINIMUM PAYMENT:	105.75
INVOICE NUMBER:	6104		



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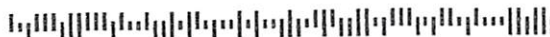
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RM 270  
STATE CAPITOL  
LITTLE ROCK AR 72201

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ACCOUNT NUMBER 7726	INVOICE NUMBER 6105	PURCHASE LINE 600
TOTAL TRANSACTIONS 5		PURCHASE AVAILABILITY 0



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FAX: 1-866-533-0528

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CARD NUMBER	TRANSACTION DATE	TIME	PROD	TRANSACTION NUMBER	TRANSACTION DESCRIPTION / LOCATION	TOTAL AMOUNT
	04-14				PAYMENT - THANK YOU	447.59 CR
003	04-19	14:31	REG	CLJ6087	2402 CANTRELL RD LITTLE ROCK AR 31.281 GAL UNLEADED REGULAR \$115.43	115.43
003	04-21	09:59	REG	DM84763	I-40 & HWY 7 RUSSELLVILLE AR 33.578 GAL UNLEADED REGULAR \$121.22	121.22
003	04-21	21:13	REG	DM86798	I-40 & HWY 7 RUSSELLVILLE AR 18.077 GAL UNLEADED REGULAR \$65.26	65.26
003	04-27	20:31	REG	CLJ4755	2402 CANTRELL RD LITTLE ROCK AR 25.831 GAL UNLEADED REGULAR \$95.32	95.32
003	05-01	16:20	SUP	CLJ8027	2402 CANTRELL RD LITTLE ROCK AR 17.176 GAL UNLEADED PREMIUM \$69.22	69.22
TOTAL CARD 003						466.45 **

PREVIOUS BALANCE 686.08	PAYMENTS / CREDITS 447.59 CR	PURCHASES / DEBITS 466.45	FINANCE CHARGE 14.51	LATE FEE .00	NEW BALANCE 719.45
CLOSING DATE 05-09-11	ANNUAL PERCENTAGE RATE 29.99 %	PAYMENT DUE DATE 06-03-11		OVERLIMIT AMOUNT 119.45	MINIMUM PAYMENT DUE 139.96

SCHEDULE OF FINANCE CHARGES

	DAILY * PERIODIC RATE	CORRESPONDING APR	MINIMUM FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE	DAYS IN CYCLE
PURCHASE	.08216 % (D)	29.99 %	.00	569.62	14.51	31
6057 0028 LMG 1 7 4 110509 0				9383 8023 ENYP	10718	

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PROCESSING CENTER  
PO BOX 688938  
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ACCOUNT NUMBER: [REDACTED] 7726	CLOSING DATE: 05-09-11
NEW BALANCE: 719.45	MINIMUM PAYMENT: 139.96
INVOICE NUMBER: 7187859224647726105	

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RM 270  
STATE CAPITOL  
LITTLE ROCK AR 72201



MARK A DARR

81-87/829

DATE 6/1/11

6/1/11  
719.45

MARK A DARR

81-87/829

DATE 6/1/11

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Exxon

\$ 789.45/10

Seven hundred and eighty nine and 45/100ths

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