

## Credit Card Source Data Jan 05 - Jun 07

### Sorted by - Date for Payee "On the Border"

Name = Last Name of Staff assigned the card

Date = Date card charged

Desc = Where the charge occurred

Amt = Amount charged the card

Day = day of week of charge

Billed = Statement month

Use = (O = Other, F = Food/Meals, T = Travel)

Use	Date	Desc	Lamb	Price	Rahn	Storage	Zoerhof
F	12/30/04	On The Border				\$27.31	
	01/06/05	On The Border			\$29.31		
	01/12/05	On The Border				\$27.31	
	01/19/05	On The Border			\$28.31		
	01/25/05	On The Border				\$26.23	
	01/27/05	On The Border				\$26.23	
	02/02/05	On The Border			\$27.23		
	02/15/05	On The Border			\$28.31		
	02/17/05	On The Border				\$38.00	
	02/23/05	On The Border				\$26.23	
	03/03/05	On The Border			\$27.23		
	03/09/05	On The Border				\$23.76	
	03/16/05	On The Border			\$27.23		
	03/22/05	On The Border				\$26.00	
	03/23/05	On The Border				\$27.00	
	04/06/05	On The Border				\$26.23	
	04/07/05	On The Border				\$26.23	
	04/13/05	On The Border			\$23.69		
	04/20/05	On The Border				\$26.77	
	04/28/05	On The Border			\$26.15		
	05/06/05	On The Border			\$27.77		
	05/10/05	On The Border			\$46.15		
	05/11/05	On The Border	\$36.76				
	06/15/05	On The Border				\$27.00	
	07/06/05	On The Border			\$26.38		
	07/14/05	On The Border				\$22.69	
	07/26/05	On The Border			\$25.30		
	08/01/05	On The Border				\$26.77	
	08/09/05	On The Border			\$24.76		
	08/12/05	On The Border			\$28.85		
	08/16/05	On The Border	\$34.70				
	08/17/05	On The Border				\$26.77	
	08/24/05	On The Border				\$24.00	
	08/31/05	On The Border			\$24.76		

09/07/05	On The Border			\$27.77		
09/09/05	On The Border			\$29.31		
09/21/05	On The Border			\$27.27		
09/23/05	On The Border			\$27.23		
09/26/05	On The Border			\$27.83		
09/29/05	On The Border				\$26.77	
10/20/05	On The Border				\$25.77	
10/27/05	On The Border			\$27.23		
11/08/05	On The Border			\$28.85		
11/16/05	On The Border				\$26.00	
11/23/05	On The Border			\$24.76		
12/07/05	On The Border				\$26.23	
12/22/05	On The Border			\$29.39		
12/23/05	On The Border			\$54.54		
01/06/06	On The Border			\$27.77		
01/12/06	On The Border				\$25.15	
01/25/06	On The Border			\$24.76		
02/03/06	On The Border				\$26.23	
02/08/06	On The Border			\$24.76		
02/22/06	On The Border				\$23.30	
03/01/06	On The Border			\$28.23		
03/09/06	On The Border				\$33.00	
03/15/06	On The Border			\$23.75		
03/22/06	On The Border				\$22.75	
04/07/06	On The Border					\$97.38
04/19/06	On The Border		\$28.91	\$31.13		
04/25/06	On The Border				\$27.44	
05/03/06	On The Border				\$28.00	
05/11/06	On The Border			\$28.36		
05/25/06	On The Border			\$27.90		
06/07/06	On The Border				\$27.44	
06/16/06	On The Border			\$29.98		
07/05/06	On The Border				\$25.28	
07/17/06	On The Border			\$28.44		
08/02/06	On The Border				\$26.36	
08/04/06	On The Border			\$28.44		
08/21/06	On The Border				\$25.28	
08/31/06	On The Border			\$26.28		
09/13/06	On The Border			\$26.28		
09/15/06	On The Border				\$27.98	
09/19/06	On The Border					\$93.78
09/29/06	On The Border				\$26.36	
10/06/06	On The Border			\$27.90		
10/11/06	On The Border				\$22.00	
10/17/06	On The Border			\$26.44		

10/20/06	On The Border				\$24.00	
10/27/06	On The Border				\$24.37	
11/01/06	On The Border			\$23.75		
11/08/06	On The Border			\$25.67		
11/15/06	On The Border				\$27.52	
11/27/06	On The Border				\$25.00	
11/30/06	On The Border			\$27.03		
12/06/06	On The Border				\$30.00	
12/08/06	On The Border			\$236.66		
12/12/06	On The Border			\$28.45		
12/14/06	On The Border		\$27.45			
12/22/06	On The Border			\$31.68		
01/05/07	On The Border			\$30.68		
01/11/07	On The Border				\$26.45	
01/17/07	On The Border			\$23.79		
01/29/07	On The Border				\$25.00	
02/05/07	On The Border			\$27.45		
02/13/07	On The Border				\$27.52	
02/28/07	On The Border				\$26.45	
03/07/07	On The Border			\$35.99		
03/14/07	On The Border				\$28.18	
03/16/07	On The Border			\$27.37		
03/22/07	On The Border				\$26.45	
03/29/07	On The Border			\$29.52		
04/04/07	On The Border			\$28.10		
04/11/07	On The Border				\$26.00	
04/13/07	On The Border			\$27.45		
04/19/07	On The Border		\$39.27			
04/26/07	On The Border				\$28.00	
05/11/07	On The Border			\$32.13		
<b>Grand Total</b>		<b>\$71.46</b>	<b>\$95.63</b>	<b>\$1,771.75</b>	<b>\$1,270.81</b>	<b>\$191.16</b>

<b>Total</b>
<b>\$27.31</b>
<b>\$29.31</b>
<b>\$27.31</b>
<b>\$28.31</b>
<b>\$26.23</b>
<b>\$26.23</b>
<b>\$27.23</b>
<b>\$28.31</b>
<b>\$38.00</b>
<b>\$26.23</b>
<b>\$27.23</b>
<b>\$23.76</b>
<b>\$27.23</b>
<b>\$26.00</b>
<b>\$27.00</b>
<b>\$26.23</b>
<b>\$26.23</b>
<b>\$23.69</b>
<b>\$26.77</b>
<b>\$26.15</b>
<b>\$27.77</b>
<b>\$46.15</b>
<b>\$36.76</b>
<b>\$27.00</b>
<b>\$26.38</b>
<b>\$22.69</b>
<b>\$25.30</b>
<b>\$26.77</b>
<b>\$24.76</b>
<b>\$28.85</b>
<b>\$34.70</b>
<b>\$26.77</b>
<b>\$24.00</b>
<b>\$24.76</b>

\$27.77
\$29.31
\$27.27
\$27.23
\$27.83
\$26.77
\$25.77
\$27.23
\$28.85
\$26.00
\$24.76
\$26.23
\$29.39
\$54.54
\$27.77
\$25.15
\$24.76
\$26.23
\$24.76
\$23.30
\$28.23
\$33.00
\$23.75
\$22.75
\$97.38
\$60.04
\$27.44
\$28.00
\$28.36
\$27.90
\$27.44
\$29.98
\$25.28
\$28.44
\$26.36
\$28.44
\$25.28
\$26.28
\$26.28
\$27.98
\$93.78
\$26.36
\$27.90
\$22.00
\$26.44

<b>\$24.00</b>
<b>\$24.37</b>
<b>\$23.75</b>
<b>\$25.67</b>
<b>\$27.52</b>
<b>\$25.00</b>
<b>\$27.03</b>
<b>\$30.00</b>
<b>\$236.66</b>
<b>\$28.45</b>
<b>\$27.45</b>
<b>\$31.68</b>
<b>\$30.68</b>
<b>\$26.45</b>
<b>\$23.79</b>
<b>\$25.00</b>
<b>\$27.45</b>
<b>\$27.52</b>
<b>\$26.45</b>
<b>\$35.99</b>
<b>\$28.18</b>
<b>\$27.37</b>
<b>\$26.45</b>
<b>\$29.52</b>
<b>\$28.10</b>
<b>\$26.00</b>
<b>\$27.45</b>
<b>\$39.27</b>
<b>\$28.00</b>
<b>\$32.13</b>
<b>\$3,400.81</b>