

DocNo	Itm	Postg D...	D...	Doc.Header Text	Reference	Cmmt item	GL No.	Cur C...	Text	Purch.Doc.	Item	Name of offs
5500659215	2	07/01/2007	Z4	MASTERCARD 0707	HILL229	690200	690200	5.59	*OFFICE DEPOT #1/pencils			JP MORGAN
5500659216	2		Z4	MASTERCARD 0707	HILL229	690200		15.99	*OFFICE DEPOT #1/pens,rulrs-paper			JP MORGAN
5500659190	2		Z4	MASTERCARD 0707	HILL229	690200		44.43	*BIG BOY RESTAUR/businessmeeting			JP MORGAN
5500659213	2		Z4	MASTERCARD 0707	HILL229	690200		85.80	*OFFICE DEPOT #1/			JP MORGAN
								690200	151.81			
Cost Center 26450 PAYROLL & TRAVEL SVC									151...			
									1...			

Indicates this is a credit card transaction.

First 4 letters of cardholders last name and last 3 digits of their credit card number.

Vendor name and description entered into Smart Data OnLine.