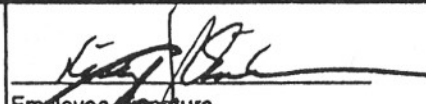
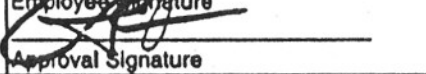


V II 10/16/01

Date	DETAILED INFORMATION: Business purpose/Reason, Destination: Meals & Guests; Hotel; Transportation, Etc.	No. of Miles	LOCAL BUSINESS EXPENSES			OUT-OF-TOWN TRAVEL			MISC. EXPENSES		Daily Totals
			Amount	Parking	Meals/Tips	Transp.	Hotel	Meals/Tips	Amount	Account	
7/16/01	Mentium 100 - O'Brien	20			22.26						22.26
7/16/01	Management Outing - Lake City	145									
7/16/01	Hamline Law School	35									
7/17/01	Hamline Law School	35									
7/24/01	People Connection - Mary Martini	5									
7/25/01	Regions - Pension Committee	40									
7/28/01	Lunch - Keith Halleland	40		7.00							7.00
7/30/01	Mentor Meeting - Dr. Trangle	45			16.33						16.33
8/15/01	Mentor Meeting - Dr. Trangle	45			15.06						15.06
8/26/01	Sofitel - Dave Williams	30			29.29						29.29
8/18/01	Mentium 100 - O'Brien	20			24.87						24.87
8/17/01	Beach Club - Dinner - Berge's				75.00						75.00
	Jiffy Lube								58.06	62030	58.06
	Ordway Tickets								152.00	62025	152.00
	Verizon								21.10	64010	
	OAG - Visa - Flight Guide								65.00	62065	
		460									
COLUMN TOTALS: 460 Miles @ .11 =		50.60	0.00	7.00	182.81	0.00	0.00	0.00	296.16	GRAND TOTAL:	536.57

	62030	62025	62020

Total Expenses:	536.57
Less Advance: ()	
Amount Due to:	
- Employee	536.57
- HealthPartners	

SEND CHECK TO: (Please Print)	
NAME: Kirby J. Erickson	
Address: [REDACTED]	Date: 8/20/01
	Approval Signature: 
	Date:

ACCT PAYABLE
AUG 28 2001