

Register: Wells Fargo P-Cards
 From 07/01/2012 through 03/31/2013

Date	Ref.	Payee	Charge	C	Payment	Balance
07/06/12		Rick Franklin	664.63			664.63
07/06/12		Janet von Russow	2,482.10			3,146.73
07/06/12		Jeromy Johnson	297.78			3,444.51
07/06/12		Lisa Albert	124.06			3,568.57
07/06/12		Karen Slaughter	451.13			4,019.70
07/06/12		Michael Catalano	586.16			4,605.86
07/06/12		Julia Braccini	39.89			4,645.75
07/06/12		Brycie Strother	868.38			5,514.13
07/06/12		Sara Creed	635.32			6,149.45
07/06/12		Andrea Traut	190.62			6,340.07
07/06/12		Liliya Sannino	3.99			6,344.06
07/06/12		Kristina Baxter	131.86			6,475.92
07/06/12		Karen Slaughter			16.49	6,459.43
07/30/12	313	P-Cards			6,459.43	0.00
08/31/12		Glenn Albert	400.69			400.69
08/31/12		Julia Braccini	2,235.59			2,636.28
08/31/12		Michael Catalano	1,901.61			4,537.89
08/31/12		Lorraine B. Cooper	73.75			4,611.64
08/31/12		Jennifer Erwin	193.64			4,805.28
08/31/12		Illyce Kaarto	528.24			5,333.52
08/31/12		Liliya Sannino	53.68			5,387.20
08/31/12		Pam Alexander	1,579.61			6,966.81
08/31/12		Janet von Russow	92.6			7,059.41
08/31/12		Perezza Daniels	428.23			7,487.64
08/31/12		Karen Slaughter	1,182.26			8,669.90
08/31/12		Rick Franklin	840.13			9,510.03
08/31/12		Karen Aschenbrenner	640.1			10,150.13
08/31/12		Leigh Lasik	760.19			10,910.32
08/31/12		Laura Gunden	174.39			11,084.71
08/31/12		Samhee Shim	222.25			11,306.96
08/31/12		Lisa Albert	243.57			11,550.53
08/31/12		Roda Pajela	325.87			11,876.40
08/31/12		Sheila Wolfe	68.15			11,944.55
08/31/12		Bami Alao	1,460.13			13,404.68
08/31/12		Brycie Strother	1,008.53			14,413.21
08/31/12		Sara Creed	1,160.07			15,573.28
08/31/12		Maria Hannigan	44.46			15,617.74
08/31/12	313	P-Cards			15,552.51	65.23
08/31/12		Perezza Daniels			21.36	43.87
08/31/12		Bami Alao			43.87	0.00
09/14/12		Leigh Lasik	167.86			167.86
09/14/12		Karen Slaughter	71.01			238.87

09/14/12	Maria Hannigan	570.51	809.38
09/14/12	Lorraine B. Cooper	139.29	948.67
09/14/12	Liliya Sannino	1,569.57	2,518.24
09/14/12	Sheila Wolfe	76.62	2,594.86
09/14/12	Perezza Daniels	301.37	2,896.23
09/14/12	Karen Aschenbrenner	111.45	3,007.68
09/14/12	Michael Catalano	993.82	4,001.50
09/14/12	Sam Carstens	1,124.91	5,126.41
09/14/12	Kristina Baxter	43.84	5,170.25
09/14/12	Glenn Albert	334.25	5,504.50
09/14/12	Samhee Shim	414.54	5,919.04
09/21/12	Pam Alexander	395.69	6,314.73
09/21/12	Kristy Lee	700	7,014.73
09/21/12	Lisa Albert	363.74	7,378.47
09/21/12	Sara Creed	462.12	7,840.59
09/21/12	Laura Gunden	45	7,885.59
09/21/12	Julia Braccini	19.7	7,905.29
09/21/12	Roda Pajela	208.76	8,114.05
09/21/12	Brycie Strother	1,015.59	9,129.64
09/21/12	Andrea Traut	423.07	9,552.71
09/21/12	Jennifer Erwin	866.79	10,419.50
09/21/12	Jeromy Johnson	342.31	10,761.81
09/21/12	Bami Alao	239.73	11,001.54
09/21/12	Rick Franklin	116.58	11,118.12
09/21/12	Leigh Lasik		1.64 11,116.48
09/28/12	340 P-Cards		11,116.48 0.00
10/12/12	Kristina Baxter	37.23	37.23
10/12/12	Liliya Sannino	591.92	629.15
10/12/12	Jennifer Erwin	99.11	728.26
10/12/12	Glenn Albert	481.28	1,209.54
10/12/12	Lisa Albert	134.06	1,343.60
10/12/12	Bami Alao	157.81	1,501.41
10/12/12	Maria Hannigan	99	1,600.41
10/12/12	Perezza Daniels	877.52	2,477.93
10/12/12	Sara Creed	316.1	2,794.03
10/12/12	Samhee Shim	157.62	2,951.65
10/12/12	Rick Franklin	408.23	3,359.88
10/12/12	Roda Pajela	708	4,067.88
10/12/12	Karen Aschenbrenner	165.55	4,233.43
10/12/12	Laura Gunden	62.39	4,295.82
10/12/12	Leigh Lasik	69.41	4,365.23
10/12/12	Pam Alexander	106.93	4,472.16
10/12/12	Andrea Traut	21.56	4,493.72
10/12/12	Jeromy Johnson	279.9	4,773.62
10/12/12	Lorraine B. Cooper	1,330.87	6,104.49
10/12/12	Janet von Russow	1,937.77	8,042.26
10/12/12	Sheila Wolfe	265	8,307.26

10/29/12	Sam Carstens	322.63		8,629.89
10/29/12	Brycie Strother	762.6		9,392.49
10/29/12	Julia Braccini	40.64		9,433.13
10/29/12	Michael Catalano	773.53		10,206.66
10/29/12	Kristie Lee	267.61		10,474.27
10/29/12	Sara Creed		182.52	10,291.75
10/30/12	356 P-Cards		10,291.75	0.00
11/16/12	Glenn Albert	602.4		602.40
11/16/12	Roda Pajela	223.22		825.62
11/16/12	Rick Franklin	421.3		1,246.92
11/16/12	Janet von Russow	2,000.00		3,246.92
11/16/12	Julia Braccini	245.18		3,492.10
11/16/12	Karen Aschenbrenner	349.03		3,841.13
11/16/12	Sara Creed	1,585.45		5,426.58
11/16/12	Laura Gunden	1,139.84		6,566.42
11/16/12	Sheila Wolfe	24.41		6,590.83
11/16/12	Perezza Daniels	110.15		6,700.98
11/16/12	Leigh Lasik	176.55		6,877.53
11/16/12	Jeromy Johnson	283.22		7,160.75
11/16/12	Sam Carstens	469.95		7,630.70
11/16/12	Lorraine B. Cooper	37.62		7,668.32
11/16/12	Andrea Traut	57.28		7,725.60
11/16/12	Kristina Baxter	18.97		7,744.57
11/16/12	Illyce Kaarto	45		7,789.57
11/16/12	Bami Alao	106.72		7,896.29
11/16/12	Samhee Shim	388.44		8,284.73
11/16/12	Brycie Strother	617.22		8,901.95
11/16/12	Michael Catalano	1,003.86		9,905.81
11/16/12	Maria Hannigan	628.49		10,534.30
11/29/12	Pam Alexander	383.75		10,918.05
11/29/12	Liliya Sannino	73.99		10,992.04
11/29/12	Brycie Strother		1.95	10,990.09
11/30/12	366 P-Cards		10,990.09	0.00
12/14/12	Lorraine B. Cooper	263.67		263.67
12/14/12	Lisa Albert	201.33		465.00
12/14/12	Rick Franklin	291.38		756.38
12/14/12	Sam Carstens	49.36		805.74
12/14/12	Samhee Shim	148.41		954.15
12/14/12	Sheila Wolfe	561.83		1,515.98
12/14/12	Leigh Lasik	120.31		1,636.29
12/14/12	Karen Slaughter	160.46		1,796.75
12/14/12	Pam Alexander	109.23		1,905.98
12/14/12	Andrea Traut	263		2,168.98
12/14/12	Janet von Russow	361.2		2,530.18
12/14/12	Bami Alao	133.13		2,663.31
12/14/12	Laura Gunden	733.23		3,396.54
12/14/12	Karen Aschenbrenner	238.46		3,635.00

12/14/12	Maria Hannigan	187.78		3,822.78
12/14/12	Perezza Daniels	289.7		4,112.48
12/14/12	Brycie Strother	845.87		4,958.35
12/14/12	Sara Creed	149.66		5,108.01
12/14/12	Roda Pajela	162.25		5,270.26
12/14/12	Kristy Lee	839.83		6,110.09
12/14/12	Michael Catalano	1,448.67		7,558.76
12/14/12	Jennifer Erwin	105.76		7,664.52
12/14/12	Illyce Kaarto	167.93		7,832.45
12/14/12	Jeromy Johnson	249		8,081.45
12/14/12	Julia Braccini	133.51		8,214.96
12/27/12	Liliya Sannino	105.31		8,320.27
12/27/12	Glenn Albert	355.94		8,676.21
12/27/12	Kristina Baxter	148.22		8,824.43
12/27/12	376 P-Cards	110.22		8,934.65
12/27/12	376 P-Cards		8,824.43	110.22
12/27/12	Bami Alao		12.97	97.25
12/27/12	Lorraine B. Cooper		50.87	46.38
12/27/12	Karen Aschenbrenner		14.99	31.39
12/27/12	Sheila Wolfe		9.90	21.49
12/27/12	Laura Gunden		21.49	0.00
01/11/13	Janet von Russow	45.98		45.98
01/11/13	Glenn Albert	144.37		190.35
01/11/13	Bami Alao	358.87		549.22
01/11/13	Roda Pajela	84.29		633.51
01/11/13	Samhee Shim	18.85		652.36
01/11/13	Leigh Lasik	68.9		721.26
01/11/13	Lisa Albert	40.33		761.59
01/11/13	Karen Slaughter	424.8		1,186.39
01/11/13	Jeromy Johnson	624.7		1,811.09
01/11/13	Sheila Wolfe	63.49		1,874.58
01/11/13	Andrea Traut	30.94		1,905.52
01/11/13	Karen Aschenbrenner	117.68		2,023.20
01/11/13	Rick Franklin	203.06		2,226.26
01/11/13	Pam Alexander	430.66		2,656.92
01/11/13	Liliya Sannino	129.57		2,786.49
01/11/13	Perezza Daniels	34.81		2,821.30
01/11/13	Michael Catalano	544.73		3,366.03
01/11/13	Brycie Strother	615.06		3,981.09
01/18/13	Julia Braccini	29.12		4,010.21
01/18/13	Sara Creed	23.59		4,033.80
01/18/13	Maria Hannigan	5.4		4,039.20
01/18/13	Sam Carstens	30.65		4,069.85
01/18/13	Lorraine B. Cooper	524.92		4,594.77
01/18/13	Kristina Baxter	1,402.80		5,997.57
01/18/13	Lorraine B. Cooper		15.25	5,982.32
01/30/13	381 P-Cards		5,982.32	0.00

02/08/13	Kristina Baxter	414.09		414.09
02/22/13	Jennifer Erwin	225.38		639.47
02/22/13	Lorraine B. Cooper	55.76		695.23
02/22/13	Bami Alao	177.13		872.36
02/22/13	Leigh Lasik	199.99		1,072.35
02/22/13	Karen Aschenbrenner	105.43		1,177.78
02/22/13	Janet von Russow	2,108.32		3,286.10
02/22/13	Laura Gunden	83.35		3,369.45
02/22/13	Sara Creed	95.06		3,464.51
02/22/13	Glenn Albert	449.41		3,913.92
02/22/13	Karen Slaughter	23.85		3,937.77
02/22/13	Roda Pajela	169.54		4,107.31
02/22/13	Rick Franklin	518.45		4,625.76
02/22/13	Sam Carstens	35.25		4,661.01
02/22/13	Jeromy Johnson	249		4,910.01
02/22/13	Samhee Shim	492.48		5,402.49
02/22/13	Liliya Sannino	104.87		5,507.36
02/22/13	Michael Catalano	1,788.78		7,296.14
02/22/13	Sheila Wolfe	730.61		8,026.75
02/22/13	Lisa Albert	31		8,057.75
02/22/13	Brycie Strother	1,066.01		9,123.76
02/22/13	Illyce Kaarto	11.29		9,135.05
02/22/13	Maria Hannigan	20.32		9,155.37
02/22/13	Andrea Traut	500		9,655.37
02/22/13	Julia Braccini	104.27		9,759.64
02/26/13	377 P-Cards		135.15	9,624.49
02/28/13	378 P-Cards		9,624.49	0.00
03/06/13	Lorraine B. Cooper	37.65		37.65
03/12/13	Jeromy Johnson	249		286.65
03/12/13	Karen Slaughter	19.95		306.60
03/12/13	Samhee Shim	1,032.70		1,339.30
03/14/13	Leigh Lasik	14.44		1,353.74
03/14/13	Perezza Daniels	141.36		1,495.10
03/14/13	Roda Pajela	19.68		1,514.78
03/14/13	Brycie Strother	1,108.14		2,622.92
03/14/13	Karen Aschenbrenner	107.96		2,730.88
03/14/13	Julia Braccini	82.66		2,813.54
03/14/13	Rick Franklin	144.95		2,958.49
03/14/13	Bami Alao	86.32		3,044.81
03/14/13	Liliya Sannino	120.81		3,165.62
03/14/13	Lisa Albert	79.83		3,245.45
03/19/13	Andrea Traut	21.95		3,267.40
03/19/13	Jennifer Erwin	198.84		3,466.24
03/19/13	Janet von Russow	4,025.18		7,491.42
03/19/13	Glenn Albert	284.66		7,776.08
03/19/13	Kristina Baxter	223.42		7,999.50
03/19/13	Maria Hannigan	642.56		8,642.06

03/19/13	Pam Alexander	47.27	8,689.33	
03/19/13	Sheila Wolfe	621.81	9,311.14	
03/19/13	Michael Catalano	263.18	9,574.32	
03/19/13	Laura Gunden	81.27	9,655.59	
03/29/13	398 P-Cards		9,655.59	0.00