

Register: Wells Fargo P-Cards

From 04/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
04/03/2023	397	P-Cards	8101 · General Fund 473	March 2023 P-...		14,169.83	0.00
04/12/2023		Greta Colson	-split-	April P Card	77.62		77.62
04/12/2023		Sean Grealy	-split-	April P Card	288.02		365.64
04/12/2023		Nicole Gassman	-split-	April P Card	99.17		464.81
04/12/2023		Lindsay Etter	-split-	April P Card	121.01		585.82
04/12/2023		Brian Rubin	-split-	April P Card	986.82		1,572.64
04/12/2023		rebecca Coffee	-split-	April P Card	195.42		1,768.06
04/12/2023		Denise Glenn	-split-	April P Card	104.97		1,873.03
04/12/2023		Rebecca Schrank	-split-	April P Card	47.06		1,920.09
04/12/2023		Sheila Wolfe	0001 · 2900 - AA Expe...	April P Card	59.40		1,979.49
04/13/2023		Rick Franklin	-split-	April P Card	750.19		2,729.68
04/13/2023		Paul Brannberg	-split-	April P Card	160.70		2,890.38
04/13/2023		Samhee Shim	0700 · Property / Equi...	April P Card	520.64		3,411.02
04/13/2023		Brycie Strother	-split-	April P Card	566.98		3,978.00
04/13/2023		Tara Hook	-split-	April P Card	149.37		4,127.37
04/13/2023		Jodi Anderson	-split-	April P Card	77.27		4,204.64
04/13/2023		Andrea Dreier	-split-	April P Card	71.42		4,276.06
04/13/2023		Lynn Booton	-split-	April P Card	327.74		4,603.80
04/13/2023		Roda Pajela	-split-	April P Card	822.26		5,426.06
04/13/2023		Maria Hannigan	-split-	April P Card	389.04		5,815.10
04/13/2023		Lisa Albert	0700 · Property / Equi...	April P Card	613.20		6,428.30
04/13/2023		Rebecca Jones	-split-	April P Card	632.83		7,061.13
04/13/2023		Jeromy Johnson	0001 · 2900 - AA Expe...	April P Card	318.99		7,380.12
04/13/2023		Rachel Bonin	-split-	April P Card	109.63		7,489.75
04/13/2023		Sam Carstens	-split-	April P Card	124.06		7,613.81
04/13/2023		Taylor Larsen	-split-	April P Card	259.85		7,873.66
04/14/2023		Holly Morgan	-split-	April P Card	47.00		7,920.66
04/14/2023		Shannon Kittle	0001 · 2900 - AA Expe...	April P Card	101.55		8,022.21
04/14/2023		Chris Scovil	-split-	April P Card	86.47		8,108.68
04/14/2023		Diana Visser	-split-	April P Card	76.72		8,185.40
04/14/2023		Erika Tinker	-split-	April P Card	11.99		8,197.39
04/18/2023		Michael Catalano	-split-	April P Card	115.68		8,313.07
04/19/2023		Andrea Perrino	-split-	April P Card	153.37		8,466.44
05/03/2023	397	P-Cards	8101 · General Fund 473	April 2023 P-C...		8,466.44	0.00
05/12/2023		Sheila Wolfe	-split-	May P Card	121.61		121.61
05/12/2023		Diana Visser	-split-	May P Card	218.83		340.44
05/12/2023		Holly Morgan	-split-	May P Card	54.97		395.41
05/12/2023		Chris Scovil	-split-	May P Card	343.64		739.05
05/12/2023		Lindsay Etter	0001 · 2900 - AA Expe...	May P Card	10.78		749.83
05/12/2023		Lynn Booton	-split-	May P Card	83.09		832.92

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05/12/2023		Lisa Albert	-split-	May P Card	98.13			931.05
05/12/2023		Brycie Strother	-split-	May P Card	124.31			1,055.36
05/12/2023		Tara Hook	0001 · 2900 - AA Expe...	May P Card	73.61			1,128.97
05/12/2023		Roda Pajela	-split-	May P Card	171.89			1,300.86
05/12/2023		Denise Glenn	0001 · 2900 - AA Expe...	May P Card	74.78			1,375.64
05/12/2023		Maria Hannigan	-split-	May P Card	59.53			1,435.17
05/12/2023		Rebecca Jones	-split-	May P Card	145.61			1,580.78
05/12/2023		Paul Brannberg	-split-	May P Card	227.11			1,807.89
05/12/2023		Samhee Shim	0600 · Supplies:0610 -...	May P Card	83.99			1,891.88
05/12/2023		Jodi Anderson	-split-	May P Card	69.54			1,961.42
05/12/2023		Andrea Dreier	-split-	May P Card	641.23			2,602.65
05/12/2023		Nicole Gassman	-split-	May P Card	697.07			3,299.72
05/12/2023		Rachel Bonin	-split-	May P Card	4,434.94			7,734.66
05/12/2023		Sam Carstens	-split-	May P Card	92.95			7,827.61
05/12/2023		Taylor Larsen	-split-	May P Card	283.69			8,111.30
05/15/2023		Socorro Peralta	0001 · 2900 - AA Expe...	May P Card	3.28			8,114.58
05/15/2023		Michael Catalano	-split-	May P Card	918.16			9,032.74
05/15/2023		Brian Rubin	-split-	May P Card	101.94			9,134.68
05/15/2023		Rick Franklin	-split-	May P Card	1,607.08			10,741.76
05/15/2023		Jeromy Johnson	0500 · Other Purchase...	May P Card	31.46			10,773.22
05/17/2023		Sean Grealy	-split-	May P Card	193.37			10,966.59
05/17/2023		rebecca Coffee	0600 · Supplies:0610 -...	May P Card	36.59			11,003.18
05/18/2023		Rebecca Schrank	-split-	May P Card	47.06			11,050.24
05/25/2023		Andrea Perrino	-split-	May P Card	181.50			11,231.74
06/05/2023	397	P-Cards	8101 · General Fund 473	May 2023 P-C...			11,231.74	0.00
06/08/2023		Travis Cruz	-split-	June P Card	956.37			956.37
06/08/2023		Sheila Wolfe	-split-	June P Card	315.44			1,271.81
06/08/2023		Diana Visser	-split-	June P Card	628.64			1,900.45
06/08/2023		Taylor Larsen	-split-	June P Card	56.64			1,957.09
06/08/2023		rebecca Coffee	-split-	June P Card	34.98			1,992.07
06/08/2023		Lisa Albert	0600 · Supplies:0610 -...	June P Cards	104.74			2,096.81
06/08/2023		Jeromy Johnson	-split-	June P Card	1,240.97			3,337.78
06/08/2023		Rachel Bonin	-split-	June P Card	491.27			3,829.05
06/08/2023		Paul Brannberg	-split-	June P Card	557.24			4,386.29
06/08/2023		Sam Carstens	-split-	June P Card	321.84			4,708.13
06/08/2023		Socorro Peralta	0001 · 2900 - AA Expe...	June P Card	6.16			4,714.29
06/08/2023		Andrea Dreier	-split-	June P Card	226.44			4,940.73
06/08/2023		Lindsay Etter	-split-	June P Card	345.41			5,286.14
06/08/2023		Sean Grealy	-split-	June P Card	54.41			5,340.55
06/08/2023		Tara Hook	-split-	June P Card	411.84			5,752.39

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06/08/2023		Holly Morgan	-split-	June P Card	227.22		5,979.61
06/08/2023		Roda Pajela	-split-	June P Card	574.64		6,554.25
06/08/2023		Brian Rubin	-split-	June P Card	112.26		6,666.51
06/08/2023		Chris Scovil	0001 · 2900 - AA Expe...	June P Card	26.05		6,692.56
06/08/2023		Samhee Shim	-split-	June P Card	73.68		6,766.24
06/12/2023		Maria Hannigan	-split-	June P Card	180.24		6,946.48
06/12/2023		Nicole Gassman	0600 · Supplies:0610 -...	June P Card	27.95		6,974.43
06/12/2023		Rick Franklin	-split-	June P Card	2,770.73		9,745.16
06/15/2023		Rebecca Jones	-split-	June P Card	998.15		10,743.31
06/15/2023		Lynn Booton	-split-	June P Card	361.10		11,104.41
06/28/2023		Brycie Strother	-split-	June P Card	119.81		11,224.22
06/28/2023		Rebecca Schrank	-split-	June P Card	47.06		11,271.28
06/28/2023		Jodi Anderson	-split-	June P Card	925.97		12,197.25
06/28/2023		Michael Catalano	-split-	June P Card	962.23		13,159.48
06/28/2023		Andrea Perrino	-split-	June P Card	34.70		13,194.18

