

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF NOVEMBER 2019**

INCOME:

Harvest Night-Red Barn Art	\$332.50
Harvest Night-Sage Garden	\$332.50
Total	\$665.00

REIMBURSEMENT:

Lunch	\$11,528.68
Snacks	
Preschool Lunches	\$30.00
Field Trip-Kind	\$242.00
Field Trip-1st Grade	\$639.00
Field Trip-2nd Grade	\$303.00
Field Trip-3rd Grade	\$622.00
Field Trip-6th Grade Camp	\$5,940.00
Retiree Health Benefits	\$633.75
ASB Reimbursement	\$1,027.29
Foundation-Postage	\$241.65
Preschool Tuition	\$12,270.00
Kids Club Tuition	\$16,278.00
Kids Club Registration	\$60.00
Total	\$49,815.37

GRAND TOTAL

\$50,480.37

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR NOVEMBER 2019**

NO ACTIVITY FOR THE MONTH OF NOVEMBER 2019

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the governing Board in its meeting December 17, 2019 approved the list of
Revolving Cash Fund Payments for the month of November 2019

Date

Mark Burroughs, District Superintendent

Purchase Order Report
November 2019

PO No.	PO Date	Supplier	Fund	Description	Total by Account
0000001146	11/6/2019	CITY OF POWAY	0100	KUMEYAA SITE FIELD TRIP	208.00
0000001147	11/12/2019	PELLETS, INC.	0100	4TH GRADE SCIENCE SUPPLIES	200.48
0000001148	11/15/2019	MI TECHNOLOGIES, INC	0100	PROJECTOR LAMP REPLACEMENT	29.09
0000001149	11/18/2019	PELLETS, INC.	0100	4TH GRADE SCIENCE SUPPLIES	85.96
0000001150	11/22/2019	SAN DIEGO COUNTY SUPERINTENDENT	0100	REGISTRATION, JULIE CARROLL	75.00
0000001151	11/22/2019	SAN DIEGO COUNTY SUPERINTENDENT	0100	REGISTRATION, TAMMY LEE	90.00

Commercial Warrant Report
 Novemeber 2019

SUPPLIERS	Payment Date	Fund	Description	Total Warrant Amount
JENNIFER HIGGINS	11/1/2019	0100	HARVEST NIGHT REIMBURSEMENT	235.81
SAN DIEGO ARCHAEOLOGICAL CENTER	11/4/2019	0100	FIELD TRIP (HARMON) 11-13-2019	427.00
SOLIANT HEALTH, INC.	11/4/2019	0100	SCHOOL OCCUPATIONAL THERAPIST	1320.00
GOLD STAR FOODS, INC	11/4/2019	1300	CAFETERIA FOOD	486.93
SYSCO SAN DIEGO INC.	11/4/2019	1300	CAFETERIA FOOD	897.05
P&R PAPER SUPPLY COMPANY	11/4/2019	1300	CAFETERIA SUPPLIES	263.77
PACWEST AIR FILTER	11/4/2019	0100	FILTERS FOR AIR CONDITIONING	709.04
PEARSON	11/4/2019	0100	OT ASSEMENT MATERIALS	155.00
REPUBLIC SERVICES	11/6/2019	0100	TRASH & RECYCLING SERVICE	873.43
READY LINE FLEET SERVICE INC	11/6/2019	0100	BUS INSPECTION	381.00
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	11/6/2019	1300	SERVING COUNTER, HOT FOOD	2863.33
AMERICAN PRODUCE DISTRIBUTORS	11/6/2019	1300	CAFETERIA PRODUCE	235.65
A-Z BUS SALES	11/6/2019	0100	BUS SEAT CUSHION REPLACEMENTS	236.63
HOME DEPOT	11/6/2019	0100	CUSTODIAL SUPPLIES	521.71
JW PEPPER & SON, INC.	11/6/2019	0100	VAPA SHEET MUSIC	116.26
PITNEY BOWES/PURCHASE POWER	11/6/2019	0100	POSTAGE METER SUPPLIES	173.99
WELLS FARGO	11/6/2019	0100	SIFUENTES- SAFETY & MAINTENANCE	507.67
WELLS FARGO	11/6/2019	0100	HANSEN- PLC & TEACHER ROGNITION	505.74
WELLS FARGO	11/6/2019	0100	BROWN- INSTRUCTIONAL & DISTRICT	4801.37
ECONOMY RESTAURANT EQUIPMENT & SUPPLY CO	11/7/2019	1300	MILK COOLER, BEVERAGE	3973.76
GINNY PRIEST	11/15/2019	0100	SCIENCE SUPPLIES	34.28
SYSCO SAN DIEGO INC.	11/15/2019	1300	CAFETERIA SNACKS	1639.01
AMERICAN PRODUCE DISTRIBUTORS	11/15/2019	1300	CAFETERIA PRODUCE	285.70
WPS PUBLISHING	11/15/2019	0100	OT ASSEMENT MATERIALS	653.07
GALASSO'S BAKERY	11/15/2019	1300	BAKERY SERVICE	157.00
HOLLANDIA DAIRY	11/15/2019	1300	MILK, JUICE, DAIRY PRODUCTS	1808.70
OFFICE DEPOT, INC.	11/15/2019	0100	INSTRUCTIONAL SUPPLIES	848.83
P&R PAPER SUPPLY COMPANY	11/15/2019	1300	CAFETERIA SUPPLIES	263.77
PEARSON ASSESSMENT	11/15/2019	0100	OT ASSEMENT MATERIALS	118.53
PZA GUY, INC.	11/15/2019	1300	CAFETERIA FOOD - PIZZA	1116.50
RADY CHILDREN'S HOSPITAL- REVOLVING CASH FUND	11/15/2019	0100	SCREENING SERVICE/CONSULTING	3354.44
SAN DIEGO GAS & ELECTRIC	11/15/2019	0100	HARVEST NIGHT ROCK WALL	600.00
COX COMMUNICATIONS	11/18/2019	0100	GAS & ELECTRIC SERVICE	14152.57
UPS	11/18/2019	0100	CABLE SERVICE	19.35
UPS	11/18/2019	0100	MIC REPAIR RETURN VAPA	18.85
COUNTY OF SAN DIEGO	11/18/2019	1300	FOOD PROCESSING PERMIT RENEWAL	404.00
DISCOUNT SCHOOL SUPPLY	11/18/2019	0100	K-1 TRICYCLE/REPLACEMENT SEAT	328.10
GEM INDUSTRIAL, INC.	11/18/2019	0100	GAS REGULATOR REPAIR	655.97
OFFICE DEPOT, INC.	11/18/2019	0100	ENGAGE NY MATH- GRADE 5 MODULE	40.34
SYSCO SAN DIEGO INC.	11/20/2019	1300	CAFETERIA FOOD	714.42
XEROX FINANCIAL SERVICES	11/20/2019	0100	LEASE PAYMENT FOR XEROX COPIERS	819.98
AT&T	11/20/2019	0100	TELEPHONE/LONG DISTANCE SERVIC	2491.84
ATKINSON, ANDELSON, LOYA, RUUD	11/20/2019	0100	LEGAL CONSULTING BOARD	135.00
CITY OF ESCONDIDO	11/20/2019	0100	LEGAL CONSULTING BOARD	135.00
SCHOLASTIC INC.	11/20/2019	0100	WATER PAYMENT	1430.39
TROXELL COMMUNICATIONS, INC.	11/20/2019	0100	020 JR SCHOLASTIC (ENGLISH)	233.48
READY LINE FLEET SERVICE INC	11/20/2019	0100	LUMENS LADIBUG DOCUMENT PROJECTOR	474.00
SOLIANT HEALTH, INC.	11/25/2019	0100	BUS MAINTENANCE & REPAIR SERVICE	377.80
PROTEL COMMUNICATIONS INC.	11/25/2019	0100	SCHOOL OCCUPATIONAL THERAPIST	2062.50
ROBINSON ELECTRIC	11/25/2019	0100	PHONE SERVICE AGREEMENT	275.00
AR VERTABRATE PEST CONTROL	11/25/2019	0100	THERMOSTAT REPAIR	241.29
E3 AUDIOMETRICS	11/25/2019	0100	RAT/MOUSE CONTROL-MAINTENANCE	1105.00
CA DEPARTMENT OF EDUCATION	11/25/2019	0100	CALIBRATION OF HEARING AUDIOME	180.00
CANON FINANCIAL SERVICES	11/25/2019	1300	FOOD DISTRIBUTION PROGRAM	79.80
CHEVRON USA INC.	11/25/2019	0100	BW COPY USAGE	15.25
P&R PAPER SUPPLY COMPANY	11/25/2019	0100	VAN FUEL	248.82
SAN DIEGO COUNTY SUPERINTENDENT	11/25/2019	1300	CAFETERIA SUPPLIES	205.53
SMART & FINAL	11/25/2019	0100	BTSA TEACHER INDUCTION	1000.00
WESCO	11/25/2019	6300	KIDS CLUB SNACKS	287.01
COOPERATIVE STRATEGIES	11/25/2019	0100	LIGHT BULB REPLACEMENTS	607.97
SAN DIEGO COUNTY SUPERINTENDENT	11/26/2019	2519	DEVELOPER FEES CONSULTING	1582.87
	11/27/2019	0100	CBO FORUM	250.00

Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS		
Account Number			
Statement Closing Date	10/25/19		
Days in Billing Cycle	30		
Next Statement Date	11/25/19		
Credit Line	\$15,750		
Available Credit	\$15,750		

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	11/20/19

Account Summary

Previous Balance		\$1,303.08
Credits	-	\$0.00
Payments	-	\$1,303.08
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.500%	.03150%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/17	10/17	7485620930A8B6GJ2	Branch Payment - Check	1,303.08	

See reverse side for important information.

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Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	10/25/19
Days in Billing Cycle	30
Next Statement Date	11/25/19

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$15,750
Available Credit	\$9,945

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$4,801.37
Current Payment Due (Minimum Payment)	\$96.00
Current Payment Due Date	11/20/19

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$3,254.54
Credits	-	\$26.69
Payments	-	\$3,254.54
Purchases & Other Charges	+	\$4,828.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,801.37

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/27	24431068EKJE1T824	FASTRAK CSC 415-486-8655 CA		25.00
09/27	09/27	24639238GS66LDSVS	GANDER PUBLISHING INC 805-5415523 CA		17.62
09/27	09/27	24692168E2XJDHV17	AMZN Mktp US* AH0ZP7RA3 Amzn.com/bill WA		9.99
09/27	09/27	24692168E2XKB4L9S	AMZN Mktp US* EA7126NV3 Amzn.com/bill WA		9.34
09/27	09/27	24692168E2XLT8SHD	IN *RAPTOR TECHNOLOGIES 713-8808902 TX		10.77
09/27	09/27	24692168E2XLT8SH5	IN *RAPTOR TECHNOLOGIES 713-8808902 TX		139.00
09/29	09/29	24431068G2DZMFLGL	AMAZON.COM*JH27Q5753 AMZN AMZN.COM/BILL WA		139.00

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WELLS
FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/29	09/29	24692168G2XGKQYJ3	AMZN Mktp US*3198D9EP3 Amzn.com/bill WA		44.42
09/30	09/30	24692168H2XE09DP9	Amazon.com*OO58Q2US3 Amzn.com/bill WA		116.91
10/01	10/01	24431068JKJE33VDS	FASTRAK CSC 415-486-8655 CA		25.00
10/01	10/01	24431068J2DKPJ8Z2	AMAZON.COM*DU24V6ZG3 AMZN AMZN.COM/BILL WA		624.00
10/02	10/02	24692168K2XV223X9	AMZN Mktp US*4F7BJ7723 Amzn.com/bill WA		118.50
10/07	10/07	24247608TEJ99T4E3	ROCKWELL PRINTING 805-684-0013 CA		370.78
10/08	10/08	24431068T2DZN9N1L	AMAZON.COM*4439D8S73 AMZN AMZN.COM/BILL WA		453.05
10/08	10/08	24692168T2XDSXMBW	AMZN Mktp US*ZG46B6QK3 Amzn.com/bill WA		114.16
10/09	10/09	24493988SORMPY0K1	LAKESHORE LEARNING MATER 310-537-8600 CA		36.07
10/09	10/09	24692168S2XTV47WQ	AMZN Mktp US*HL3EZ72A3 Amzn.com/bill WA		9.58
10/09	10/09	24760628VBB6XE1LS	SHEET LABELS INC 888-3882502 NY		28.02
10/10	10/10	24431068V2DK78VK0	AMAZON.COM*YZ3GB8BD3 AMZN AMZN.COM/BILL WA		135.36
10/10	10/10	24493988V0D17K8NP	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC		101.40
10/10	10/10	24692168V2XJG7J6W	AMZN Mktp US*BF5A406U3 Amzn.com/bill WA		27.45
10/11	10/11	24493988W5SHQ6H06	LD PRODUCTS 888-321-2552 CA		60.43
10/11	10/11	24692168W2Y0673XP	AMZN Mktp US*Y900U6WZ3 Amzn.com/bill WA		38.56
10/12	10/12	24692168X2X569AEF	AMZN Mktp US*DY4791LW3 Amzn.com/bill WA		9.07
10/14	10/14	24692168Z2X6GBXBK	AMZN Mktp US*AR8YF2UU3 Amzn.com/bill WA		17.11
10/14	10/14	24692168Z2X9L9WA6	AMZN Mktp US*9I22J1B83 Amzn.com/bill WA		25.83
10/14	10/14	24692168Z2X9PGVD5	AMZN Mktp US*AC2T589W3 Amzn.com/bill WA		43.35
10/15	10/15	244310690KJE7Q4LR	FASTRAK CSC 415-486-8655 CA		50.00
10/15	10/15	7469216902XGQTTBD	AMZN Mktp US Amzn.com/bill WA	9.58	
10/16	10/16	2475542927LV139Z9	HILTON HOTELS 760-3206868 CA		182.41
10/17	10/17	2405523922DL46RNK	WALMART.COM 8009666546 800-966-6546 AR		1,461.63
10/17	10/17	2469216922XSJ1DAE	AMZN Mktp US*W61186863 Amzn.com/bill WA		29.05
10/17	10/17	7485620930A8B6GLD	Branch Payment - Check	3,254.54	
10/18	10/18	2443106942DZM72QP	AMAZON.COM*FO8RJ9IG3 AMZN AMZN.COM/BILL WA		67.87
10/19	10/19	7469216942XFT2YAX	AMZN Mktp US Amzn.com/bill WA	17.11	
10/20	10/20	2469216952XVA4BGF	AMZN Mktp US*DI1M29EG3 Amzn.com/bill WA		30.14
10/20	10/20	2469216952XV9DT3B	AMZN Mktp US*ZX2PB33A3 Amzn.com/bill WA		75.25
10/21	10/21	24013399602NDW8TQ	NORCOSTCO ONLINE NORCOSTCO.COM MN		181.94

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	
Statement Closing Date	10/25/19
Days in Billing Cycle	30
Next Statement Date	11/25/19

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$3,000
Available Credit	\$2,374

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$507.67
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/19

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$851.13
Credits	-	\$0.00
Payments	-	\$851.13
Purchases & Other Charges	+	\$507.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$507.67

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/27	24445008FEJA03SK5	LITTLE CAESARS 1658 0002 ESCONDIDO CA		32.33
09/27	09/27	24692168E2XDVZKMD	AMZN Mktg US*GZ5DU46I3 Amzn.com/bill WA		26.97
10/08	10/08	24431068S2DKXYE6L	AMAZON.COM*ZU52B5UA3 AMZN AMZN.COM/BILL WA		81.07
10/08	10/08	24431068T2DL574MK	AMAZON.COM*QH8IU4XQ3 AMZN AMZN.COM/BILL WA		39.94
10/09	10/09	24060658VS66G4G87	TRAFFIC SUPPLY INC 760-8843735 CA		283.07
10/09	10/09	24431068VWQ1MXOQH	ALBERTSONS 4713 ESCONDIDO CA		19.96
10/17	10/17	7485620930A8B6FX7	Branch Payment - Check	851.13	

See reverse side for important information.

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Make checks payable to: Wells Fargo



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/18	10/18	244310694WQ1L9NM1	ALBERTSONS 4713 ESCONDIDO CA		6.58
10/22	10/22	244921597RVK1Q0YQ	SQ *H2GO FRESH DRIN ESCONDIDO CA		17.75

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	10/25/19
Days in Billing Cycle	30
Next Statement Date	11/25/19

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$1,000
Available Credit	\$487

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$505.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/20/19

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Account Summary

Previous Balance		\$160.06
Credits	-	\$0.00
Payments	-	\$160.06
Purchases & Other Charges	+	\$505.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$505.74

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PURCHASES	11.500%	.03150%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/25	09/26	24164078D20A3EM21	FEDEX OFFIC26900026997 ESCONDIDO CA		143.52
09/25	09/26	24431068DS4AFMND9	COSTCO WHSE #0452 SAN DIEGO CA		106.32
09/25	09/26	24692168D2XMYK9FJ	PARTY CITY 0229 SAN DIEGO CA		53.86
09/26	09/26	24692168E2XBMBGQ0	PARTY CITY 445 ESCONDIDO CA		53.03
09/27	09/27	24431068FWQ1RQ0DA	VONS #2344 ESCONDIDO CA		19.96
10/03	10/03	24055238L61HDHDTW	GLASER BAILEY AWARDS INC ESCONDIDO CA		75.43

See reverse side for important information.

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Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/16	10/16	244310692WQ1MZRBY	ALBERTSONS 4713 ESCONDIDO CA		53.62
10/17	10/17	7485620930A8B6FVX	Branch Payment - Check	160.06	

Wells Fargo News

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