







	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF			
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Pro Revised Budget  
 C D a Budget  
 P A R Allocation  
 T Y d 02/12/18  
 Reallocated - Revised Budget  
 Allocation 4/11/18  
 Reallocated - Revised Budget  
 Allocation 5/9/18

Projected Spend  
 Budget Amt  
 Projected Avail Funds

TOTAL (NC FY17 Budget \$42,000 -55K increase as of Feb 17 from \$37K) \$ 42,000.00 \$ 42,000.00 \$ 42,000.00 \$20,055.54 \$219.45 \$1,294.00 \$2,046.62 \$1,787.55 \$559.92 \$3,286.51 \$2,906.69 \$3,944.66 -\$641.51 \$24,325.23 \$0.00 \$39,729.12 \$ -42,000.00 \$2,270.88 \$2,270.88 \$20,055.54

Not Allocated-Available to Spend: # < Over Budget Amount \$59,784.66 \$2,270.88 \$20,055.54

Monthly Expense Breakdown Legend:

BLUE = Credit Card Spending  
 PURPLE = New Item/Detail on 11/1/17

RED = Check Request Pending w/ City Clerk

BLACK = CK Issued by City Clerk

PAID Through Period

Plum MTC 3.12.18

# Lauren Coffman Board Member Reimbursement \$177.37

B/L37  
\$98.22  
\$79.15  

---

\$177.37



\*\* RE-PRINT on March 17, 2018 \*\*

March 17, 2018 13:33  
Receipt #: 2501825755  
MasterCard #: XXXXXXXXXXXX0343  
2018/03/15 17:55

Page: 1

Qty	Description	Amount
260	PNG B&W S/S 8.5x11 & 8.5x14	33.80
60	PNG B&W S/S 8.5x11 & 8.5x14	7.80
150	PNG B&W S/S 8.5x11 & 8.5x14	19.50
30	PNG Color S/S 8.5x11 & 8.5x14	19.50
<b>SubTotal</b>		80.60
<b>Taxes</b>		7.66
<b>Total</b>		88.26

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

FedEx Office Print & Ship Centers

21937 Ventura Blvd.  
Woodland Hills, CA 91367  
(818) 884-4465  
www.FedExOffice.com

Tell us how we're doing and receive  
5% off your next print order  
fedex.com/wellsten or 1-800-398-0242  
Offer Code: \_\_\_\_\_ Offer expires 06/30/2018

Get your message out in a big way with  
everything from full-color banners to  
photo-quality posters, yard signs,  
auto magnets and more.

Please Recycle This Receipt

\*\* RE-PRINT on March 17, 2018 \*\*

March 17, 2018 13:33  
Receipt #: 2501825762  
MasterCard #: XXXXXXXXXXXX0343  
2018/03/15 18:13

Page: 1

Qty	Description	Amount
70	ES B&W S/S White 8.5 x11	9.10
<b>SubTotal</b>		9.10
<b>Taxes</b>		0.86
<b>Total</b>		9.96

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

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PLUM TOTAL REIMBURSEMENT: \$98.22

PLUM REIMBURSEMENT  
FEDEX PRINTING 3.12.18  
PAGES 1 OF 2



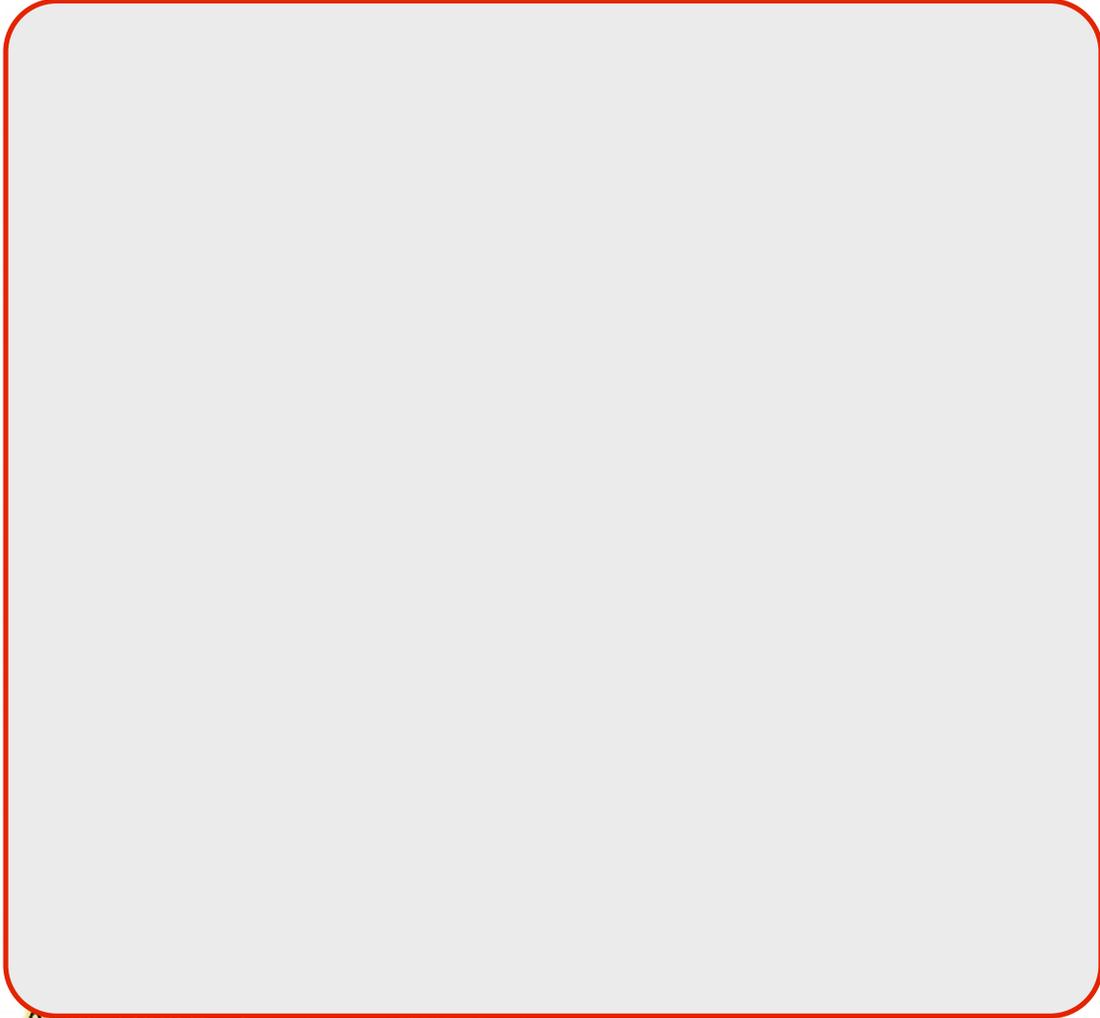
Plm Rema pset  
PRINTG 3.17.18  
\$ 98.22

  
PACIFIC WESTERN BANK  
P.O. Box 131207  
Carlsbad, CA 92013-1207  
Return Service Requested

PLUM REIMBURSEMENT  
PRINTING 3.17.18

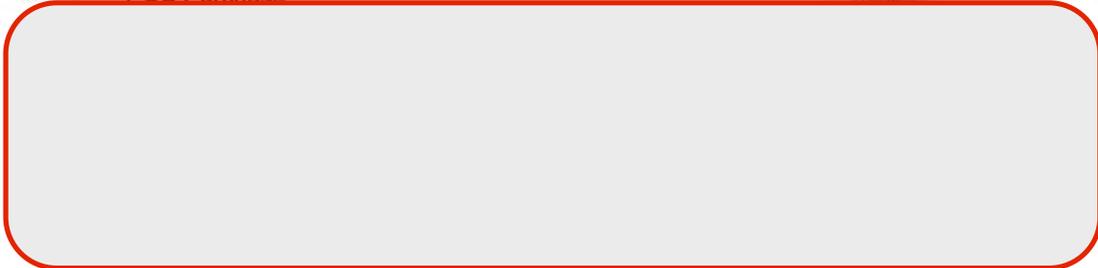
LAUREN L COFFMAN  
April 11, 2018

Page 2  
1000644854



03-19 POS Purchase 9.96  
MERCHANT PURCHASE TERMINAL 15410198 FEDEXOFFICE 0002  
5015 WOODLAND CA XXXXXXXXXXXX0343

03-19 POS Purchase



00001122-0010091-0002-0005-TIM/H9007340411188287/00001122-000010098



PLUM REIMBURSEMENT  
FEDEX PRINTING 3.17.18  
PAGE 2 OF 3

LAUREN L COFFMAN  
April 11, 2018

Page 3  
1000644854

Date Description

03-19 [REDACTED]

03-19 ' POS Purchase 88.26  
MERCHANT PURCHASE TERMINAL 15410198 FEDEXOFFICE 0002  
5015 WOODLAND CA XXXXXXXXXXXXX0343

03-20 ' POS Purchase [REDACTED]

PLM REIMBURSEMENT  
FEDEX PRINTING  
PAGE 3 OF 3

WCP, INC. T.V. 15

**\$79.15**



April 19, 2018 18:09  
Receipt #: 2501835736  
MasterCard #: XXXXXXXXXXXX8351  
2018/04/19 17:56

Page: 1

Qty	Description	Amount
104	PNG Color S/S 8.5x11 & 8.5x14	67.60
36	PNG B&W S/S 8.5x11 & 8.5x14	4.68
	SubTotal	72.28
	Taxes	6.87
	<b>Total</b>	<b>79.15</b>

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

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5% off your next print order  
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Offer Code: \_\_\_\_\_ Offer expires 06/30/2018

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everything from full-color banners to  
photo-quality posters, yard signs,  
auto magnets and more.

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PLM REIMBURSEMENT  
PRINTING 4.21.18  
\$79.15

Welcome, LAUREN COFFMAN

[Accounts](#) [Transfers/Payments](#) [BillPay](#) [Alerts](#) [Account Services](#) [eDocuments](#) [Budget](#) [Dashboards](#)

[Account Summary](#) | [Open a New Account](#) | [Inner Circle](#) | [Brokerage](#)

Previous 1 2 3 4 5 ... 17 18 Next Go to page ...

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Search

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I would like to...

- [Download to Money](#)
- [Download to Quicken](#)
- [View my e-Statements](#)

CARD NUMBER: 8351

Credit : PLATINUM CREDIT CARD XXXXXX7700-L18

Balance : \$~~1,000.00~~

[Switch Account](#)

For assistance call or chat:

- (800) 328-5328

04/21/18	FEDEXOFFICE 00025015 21816 VICTORY BLVD WO Card #8351	Business	-\$79.15
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PLM REIMBURSEMENT  
PRINTING 4-21-18  
PAGE 1 of 1