

## Credit Card Source Data Jan 05 - Jun 07

### Sorted by - Amt for 2007 Billing Statements Only

Name = Last Name of Staff assigned the card  
 Date = Date card charged  
 Desc = Where the charge occurred  
 Amt = Amount charged the card  
 Day = day of week of charge  
 Billed = Statement month  
 Use = (O = Other, F = Food/Meals, T = Travel)

Name	Date	Desc	Amt	Day	Billed	Use
Storage	12/18/06	Claim Jumper	\$981.87	Mon	Jan-07	F
Storage	02/28/07	ASIS International	\$770.00	Wed	Mar-07	O
Johns	12/18/06	Las Brisas	\$713.77	Mon	Jan-07	F
Ridgeway	04/24/07	Society of Cable Com	\$550.00	Tue	May-07	F
David	02/09/07	Alpine Air Products	\$541.20	Fri	Mar-07	O
Ridgeway	02/27/07	United Airways	\$537.61	Tue	Mar-07	T
Ridgeway	02/27/07	United Airways	\$537.61	Tue	Mar-07	T
David	03/07/07	ZMG*Derby Store	\$524.31	Wed	Apr-07	O
Price	02/09/07	Sees Candies	\$507.75	Fri	Mar-07	F
Ridgeway	01/25/07	CACM	\$495.00	Thu	Feb-07	O
David	05/24/07	PPL Motorhomes	\$494.60	Thu	Jun-07	O
Lee	12/16/06	Houston's	\$476.79	Sat	Jan-07	F
Zoerhof	03/08/07	Home Fabrics	\$466.03	Thu	Mar-07	O
Ridgeway	04/30/07	United Airways	\$428.59	Mon	May-07	T
David	01/18/07	Dameware Development	\$424.00	Thu	Feb-07	O
Lee	05/11/07	Network Solutions	\$419.85	Fri	Jun-07	O
David	01/10/07	Plummers	\$385.75	Wed	Jan-07	O
Storage	01/03/07	CACM	\$355.00	Wed	Jan-07	O
Zoerhof	12/14/06	Flamingos Mexican Grill	\$318.30	Thu	Jan-07	F
Johns	05/08/07	Opah L	\$315.68	Tue	May-07	F
Rahn	12/19/06	Macaroni Grill	\$313.20	Tue	Jan-07	F
Storage	06/08/07	CACM	\$299.00	Fri	Jun-07	O
Price	03/16/07	The Olive Garden	\$284.82	Fri	Apr-07	F
Johns	04/10/07	Zcater	\$266.63	Tue	Apr-07	F
Storage	12/18/06	IFMA	\$261.00	Mon	Jan-07	O
Rahn	02/27/07	Target Specialty Prod	\$258.00	Tue	Mar-07	O
Johns	02/07/07	Trabuco Oaks Steakhouse	\$250.76	Wed	Mar-07	F
Johns	04/03/07	Positive Promotions	\$240.01	Tue	Apr-07	F
Johns	02/06/07	Taste Catering	\$230.47	Tue	Feb-07	F
Price	02/15/07	Paypal	\$225.00	Thu	Mar-07	O
Ridgeway	01/30/07	G Valley Ranch Hotel	\$218.90	Tue	Feb-07	T
Lee	01/03/07	Cheescake Mission Viejo	\$209.16	Wed	Jan-07	F
Storage	02/19/07	Association for Facilities	\$205.00	Mon	Mar-07	O

David	05/11/07	Swimoutlet	\$202.02	Fri	Jun-07	O
Ridgeway	01/08/07	Natl Cable TV Coop	\$200.00	Mon	Jan-07	O
Rahn	05/08/07	JWS*Wiley Publishers	\$192.88	Tue	May-07	O
Price	04/26/07	Javier's Cantina	\$186.90	Thu	May-07	F
Johns	02/13/07	Taste Catering	\$184.17	Tue	Mar-07	F
Johns	01/26/07	CACM	\$175.00	Fri	Feb-07	O
Ridgeway	04/13/07	BJ's Restaurant	\$170.00	Fri	May-07	F
Zoerhof	12/29/06	Improve	\$169.10	Fri	Jan-07	F
Storage	03/31/07	ASIS Housing	\$162.41	Sat	Apr-07	O
David	01/05/07	21st Century Goods	\$159.53	Fri	Jan-07	O
Zoerhof	05/18/07	Lucilles Smokehouse	\$151.95	Fri	Jun-07	F
Johns	12/19/06	Sushi Wok Express	\$151.40	Tue	Jan-07	F
Storage	01/08/07	ASIS International	\$150.00	Mon	Jan-07	O
Storage	01/23/07	CACM	\$149.00	Tue	Feb-07	O
Zoerhof	01/25/07	CACM	\$149.00	Thu	Feb-07	O
Johns	12/18/06	Las Brisas	\$144.66	Mon	Jan-07	F
Zoerhof	04/18/07	Lucilles Smokehouse	\$144.16	Wed	May-07	F
Lee	05/18/07	Network Solutions	\$144.00	Fri	Jun-07	O
Johns	05/24/07	Sushi Wok Express	\$143.55	Thu	Jun-07	F
Price	01/04/07	Community Assns Inst	\$140.00	Thu	Jan-07	O
Price	03/09/07	Community Assns Inst	\$140.00	Fri	Apr-07	O
Price	04/04/07	Community Assns Inst	\$140.00	Wed	Apr-07	O
Ridgeway	01/04/07	Southwest Airlines	\$138.30	Thu	Jan-07	T
Storage	03/08/07	USAirways	\$138.30	Thu	Apr-07	T
David	05/16/07	CableOrganizer	\$136.65	Wed	Jun-07	O
David	05/23/07	Camping World	\$135.42	Wed	Jun-07	O
David	02/21/07	California Yardware	\$135.34	Wed	Mar-07	O
Johns	12/12/06	Sushi Wok Express	\$135.25	Tue	Jan-07	F
Ridgeway	01/24/07	Aliso Viejo Florist	\$120.67	Wed	Feb-07	O
Ridgeway	05/01/07	SCTE Housing	\$120.38	Tue	May-07	O
David	12/19/06	BackyardCity.com	\$114.40	Tue	Jan-07	O
Johns	01/02/07	Sushi Wok Express	\$109.93	Tue	Jan-07	F
Ridgeway	05/09/07	Tivo Service	\$107.73	Wed	May-07	O
Lee	04/17/07	California Pizza	\$104.71	Tue	May-07	F
David	05/16/07	Idea Spectrum	\$99.95	Wed	Jun-07	O
David	01/09/07	BatterySavers.com	\$99.85	Tue	Jan-07	O
Zoerhof	03/12/07	CACM	\$99.00	Mon	Apr-07	O
David	03/27/07	EAS*The Eastwood Co	\$98.92	Tue	Apr-07	O
Lee	01/16/07	Stargate.com	\$89.55	Tue	Feb-07	O
Lee	01/16/07	Stargate.com	\$89.55	Tue	Feb-07	O
Storage	05/04/07	Mangia Bene Restor	\$87.02	Fri	May-07	F
Storage	05/09/07	Mangia Bene Restor	\$83.80	Wed	May-07	F
Ridgeway	04/08/07	Tivo Service	\$82.31	Sun	Apr-07	O
David	01/04/07	Law Tech Publishing	\$81.04	Thu	Jan-07	O

Price	02/23/07	Community Assns Inst	\$70.00	Fri	Mar-07	O
Price	05/04/07	Community Assns Inst	\$70.00	Fri	May-07	O
Price	03/01/07	BJ's Restaurant	\$62.93	Thu	Mar-07	F
Price	04/13/07	BJ's Restaurant	\$61.23	Fri	May-07	F
Storage	12/23/06	Claim Jumper	\$57.37	Sat	Jan-07	F
David	02/23/07	Centsible Holiday Light	\$56.96	Fri	Mar-07	O
Johns	03/20/07	Smart & Final	\$56.74	Tue	Apr-07	F
David	01/05/07	Generator Services	\$54.07	Fri	Jan-07	O
Storage	04/27/07	Mangia Bene Restor	\$51.24	Fri	May-07	F
Lee	05/30/07	El Torito Grill	\$51.23	Wed	Jun-07	F
David	04/21/07	HGO*Handango	\$49.95	Sat	May-07	O
Johns	03/21/07	Krispy Kreme Doughnuts	\$47.92	Wed	Apr-07	F
David	12/21/06	Master Distributers	\$47.64	Thu	Jan-07	O
Johns	03/03/07	BJ's Restaurant	\$47.59	Sat	Mar-07	F
Lee	01/22/07	BJ's Rest & Brew	\$45.14	Mon	Feb-07	F
Price	02/12/07	Yellow Cab	\$45.00	Mon	Mar-07	T
Rahn	04/25/07	Party City	\$41.47	Wed	May-07	F
Johns	01/16/07	SOC Chambers of Comm	\$40.00	Tue	Feb-07	O
Lee	04/11/07	ZDP*PC Magazine	\$39.97	Wed	May-07	O
David	02/27/07	Bluestsoft	\$39.95	Tue	Mar-07	O
Lee	02/28/07	BJ's Restaurant	\$39.70	Wed	Mar-07	F
Storage	01/03/07	Kings Laguna Hills	\$39.45	Wed	Jan-07	F
Price	04/19/07	On The Border	\$39.27	Thu	May-07	F
David	01/10/07	Max Tool - Moto	\$38.24	Wed	Feb-07	O
Price	01/04/07	Dolce Vita Ristorant	\$37.76	Thu	Jan-07	F
Zoerhof	02/01/07	Players Sport Grill	\$37.52	Thu	Feb-07	F
David	04/03/07	ApogeeKits	\$36.30	Tue	Apr-07	O
Johns	03/21/07	Starbucks	\$36.00	Wed	Apr-07	F
Rahn	03/07/07	On The Border	\$35.99	Wed	Mar-07	F
Ridgeway	02/13/07	Sees Candies	\$35.60	Tue	Mar-07	F
David	12/15/06	Franklin Covey	\$35.48	Fri	Jan-07	O
Zoerhof	03/19/07	Players Sport Grill	\$35.35	Mon	Apr-07	F
Price	02/16/07	Community Assns Inst	\$35.00	Fri	Mar-07	O
Price	06/04/07	Community Assns Inst	\$35.00	Mon	Jun-07	O
David	02/09/07	Xerox Supply	\$33.94	Fri	Mar-07	O
David	01/10/07	Paypal	\$32.16	Wed	Jan-07	O
Rahn	05/11/07	On The Border	\$32.13	Fri	Jun-07	F
Rahn	12/22/06	On The Border	\$31.68	Fri	Jan-07	F
Price	02/16/07	BJ's Restaurant	\$31.61	Fri	Mar-07	F
Rahn	01/05/07	On The Border	\$30.68	Fri	Jan-07	F
Ridgeway	04/19/07	Scarantinos	\$30.04	Thu	May-07	F
David	04/04/07	DR*Microsoft Office	\$29.94	Wed	Apr-07	O
Rahn	03/29/07	On The Border	\$29.52	Thu	Apr-07	F
Ridgeway	01/30/07	JWA Southeast	\$29.00	Tue	Feb-07	T

David	04/05/07	NNA*Natl Notary Assn	\$28.85	Thu	Apr-07	O
David	03/15/07	NNA*Natl Notary Assn	\$28.75	Thu	Apr-07	O
Price	12/18/06	BJS Rest & Brew	\$28.58	Mon	Jan-07	F
Rahn	12/12/06	On The Border	\$28.45	Tue	Jan-07	F
Storage	03/14/07	On The Border	\$28.18	Wed	Apr-07	F
Rahn	04/04/07	On The Border	\$28.10	Wed	Apr-07	F
Rahn	02/21/07	Chili's Grill	\$28.00	Wed	Mar-07	F
Storage	04/26/07	On The Border	\$28.00	Thu	May-07	F
Storage	02/13/07	On The Border	\$27.52	Tue	Mar-07	F
Price	12/14/06	On The Border	\$27.45	Thu	Jan-07	F
Rahn	02/05/07	On The Border	\$27.45	Mon	Feb-07	F
Rahn	04/13/07	On The Border	\$27.45	Fri	May-07	F
Rahn	03/16/07	On The Border	\$27.37	Fri	Apr-07	F
Storage	01/11/07	On The Border	\$26.45	Thu	Feb-07	F
Storage	02/28/07	On The Border	\$26.45	Wed	Mar-07	F
Storage	03/22/07	On The Border	\$26.45	Thu	Apr-07	F
David	01/24/07	National Gym Supply	\$26.40	Wed	Feb-07	O
Storage	04/11/07	On The Border	\$26.00	Wed	May-07	F
Storage	01/29/07	On The Border	\$25.00	Mon	Feb-07	F
Rahn	05/04/07	Players Sport Grill	\$24.47	Fri	May-07	F
Johns	03/05/07	Haicut Store	\$24.00	Mon	Mar-07	O
David	06/06/07	American Red Cross educ	\$23.97	Wed	Jun-07	O
Rahn	01/17/07	On The Border	\$23.79	Wed	Feb-07	F
Storage	03/09/07	Coco's	\$22.14	Fri	Apr-07	F
Storage	02/23/07	Chili's Grill	\$22.00	Fri	Mar-07	F
David	12/19/06	Ultimate Office	\$21.49	Tue	Jan-07	O
David	05/30/07	Isluethhound	\$19.90	Wed	Jun-07	O
David	05/05/07	Miamar Wholesale Nurs	\$19.81	Sat	May-07	O
Zoerhof	12/19/06	NetFlix.com	\$19.38	Tue	Jan-07	O
Zoerhof	01/19/07	NetFlix.com	\$19.38	Fri	Feb-07	O
Zoerhof	02/19/07	NetFlix.com	\$19.38	Mon	Mar-07	O
Zoerhof	03/19/07	NetFlix.com	\$19.38	Mon	Apr-07	O
Zoerhof	04/19/07	NetFlix.com	\$19.38	Thu	May-07	O
Zoerhof	05/19/07	NetFlix.com	\$19.38	Sat	Jun-07	O
Storage	04/02/07	Texas BBQ	\$18.29	Mon	Apr-07	F
Johns	03/20/07	Trader Joes	\$18.24	Tue	Apr-07	F
David	04/09/07	AMZ*Amazon	\$16.90	Mon	Apr-07	O
Ridgeway	04/17/07	Baja Fish Tacos	\$16.71	Tue	May-07	F
Johns	02/13/07	Bed Bath & Beyond	\$16.13	Tue	Mar-07	O
Price	03/08/07	Corner Bakery	\$15.99	Thu	Apr-07	F
David	04/13/07	NNA*Natl Notary Assn	\$15.44	Fri	May-07	O
David	05/08/07	AccStation	\$15.19	Tue	May-07	O
Ridgeway	02/27/07	Orbitz.com	\$13.98	Tue	Mar-07	T
Ridgeway	05/07/07	Tivo Service	\$12.95	Mon	May-07	O

Ridgeway	06/08/07	Tivo Service	\$12.95	Fri	Jun-07	O
Ridgeway	01/29/07	G Valley Ranch Hotel	\$11.84	Mon	Feb-07	T
Johns	03/29/07	Starbucks	\$11.30	Thu	Apr-07	F
Johns	06/08/07	Albertsons	\$10.76	Fri	Jun-07	F
David	01/05/07	21st Century Goods	\$10.50	Fri	Jan-07	O
Johns	03/22/07	Starbucks	\$10.10	Thu	Apr-07	F
Johns	03/22/07	El Pollo Loco	\$7.31	Thu	Apr-07	F
Ridgeway	04/30/07	Orbitz.com	\$6.99	Mon	May-07	O
David	12/11/06	Mission Motorsports	\$5.50	Mon	Jan-07	O
Storage	03/09/07	Expedia	\$5.00	Fri	Apr-07	T
David	12/11/06	Mission Motorsports	-\$5.50	Mon	Jan-07	O
Ridgeway	03/23/07	CACM	-\$46.00	Fri	Apr-07	O