

Peter E. Chodzko

I think the pending Cal-Card Transaction came in first. In the past, this would happen, but when the actual transaction came in, the receipt would be attached to the pending transaction, and we were unable to move it to the actual transaction. Many times, the Vendor name would be different, so it would duplicate the transaction. (example: Vendor - Sprouts comes in as Farmers)

Peter Chodzko January 2024 \$204.71

Not Submitted | Report Number: EEXCRH

Report Details | Print/Share | Manage Receipts

View Available Receipts

Add Expense

Edit

Delete

Copy

Allocate

Combine Expenses

Move to

	Alerts	Receipt	Payment Type	Expense Type	Vendor Details	Date	Requested
			Pending CAL-Card Transaction	CalCard – Not TC	COSTCO WHSE #0401 San Diego, California	02/09/2024	\$204.71
							\$204.71

“Expense Source” and “Corporate Card, Expenselt” are new

Available Expenses							
Enable Expense Assistant and these expenses will be placed in a report for you. Learn More							
DeleteCombine ExpensesMove to						View: All Expenses	
<input type="checkbox"/>	Receipt	Payment Type	Expense Source	Expense Type	Vendor Details	Date	Amount
<input type="checkbox"/>		CAL-Card US Bank Corporate Card	Corporate Card, Expenselt	CalCard – Not TC	COSTCO WHSE #0401 San Diego, California	01/07/2024	\$204.71

Leslie Ezop

Available Expenses							
Enable Expense Assistant and these expenses will be placed in a report for you. Learn More							
DeleteCombine ExpensesMove to						View: All Expenses	
<input type="checkbox"/>	Receipt	Payment Type	Expense Source	Expense Type	Vendor Details	Date	Amount
<input type="checkbox"/>		CAL-Card US Bank Corporate Card	Corporate Card	Meals (Breakfast/Lunch/Dinner)	99-CENTS-ONLY #0080 El Cajon, California	01/07/2024	\$32.55
<input type="checkbox"/>		CAL-Card US Bank Corporate Card	Corporate Card	Meals (Breakfast/Lunch/Dinner)	WAL-MART #2253 El Cajon, California	01/07/2024	\$96.63
<input type="checkbox"/>		CAL-Card US Bank Corporate Card	Corporate Card	CalCard – Not TC	SMART AND FINAL 930 El Cajon, California	01/07/2024	\$425.97

We are trying to figure out the timing of adding the receipt via Expenselt and wondering if Concur recognizes it as a p-card transaction before the actual transaction uploads from US Bank.