

Check Date 01/01/17 - 01/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CARDMEMBER SERVICE</b>		<b>77828</b>					
	0800143069	01/05/17	6781	17174227	CASE MEMBERSHIP FOR DEBRA ROSE - JOB POS	7.10.600.28.2830.0581.000.0000.0	515.00
	0800143069	01/05/17	3950	17174310	1-DOLLAR STAMPS	7.10.600.25.2500.0533.000.0000.0	546.75
	0800143069	01/05/17	6421	17174228	SHOP - PAXCOO 8 PCS CARBURETOR ADJUSTING	7.13.750.26.2630.0430.000.0000.0	33.81
	0800143069	01/05/17	7921	17174109	Mat Cleaner- Athletic Surface Disinfecta	7.10.200.11.1898.0610.000.0000.0	551.98
	0800143069	01/05/17	6798	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800143069	01/05/17	7907	17174573	Chromebook 11 Glass Screen	7.10.600.28.2840.0610.000.0000.0	39.99
					Check Total		1,714.48
	0800143159	01/12/17	2666	17174391	DAC Team Members - Ron Echols, Rena Fras	7.10.600.23.2310.0581.000.0000.0	97.81
	0800143159	01/12/17	0142-01-2016	17174392	Meeting Refreshments	7.10.600.23.2320.0581.000.0000.0	36.22
	0800143159	01/12/17	8307-1-2016	17174393	Fuel - 11/30/16, CRHDC Meeting	7.10.600.23.2320.0581.000.0000.0	48.66
	0800143159	01/12/17	0139	17174449	Meal - Ron E; Connie; Trish, Melissa, De	7.10.600.23.2320.0581.000.0000.0	146.91
	0800143159	01/12/17	0106-01-2016	17174859	Meeting Refreshments	7.10.600.23.2320.0581.000.0000.0	41.17
					Check Total		370.77
	0800143160	01/12/17	5127-5121-6547	17174872	3 nts @ 89.00 @ Quality Inn-Cheyenne-T R	7.23.311.00.2036.0582.000.0000.0	267.00
	0800143160	01/12/17	3592	17174872	14 Tickets to Colo Ballet Nutcracker-J B	7.23.311.00.2044.0610.000.0000.0	390.00
					Check Total		657.00
	0800143228	01/19/17	5407-9197	17174809	ITUNES APPS FOR IPADS	7.10.600.12.1700.0650.000.3130.0	25.92
					Check Total		25.92
	0800143293	01/26/17	7949	17175028	CLICK AND SHIP POSTAGE FOR FLEET	7.10.600.25.2500.0533.000.0000.0	6.45
	0800143293	01/26/17	7865	17175026	PRIORITY MAIL 2-DAY FOR CARDMEMBER	7.10.600.25.2500.0533.000.0000.0	6.45
	0800143293	01/26/17	0235	17175095	Registration for Rena Frasco to attend t	7.10.600.22.2212.0581.000.0000.0	195.00
	0800143293	01/26/17	1483	17174808	Conference Registration (CCIRA) for Nico	7.10.200.11.0020.0581.000.0000.0	245.00
	0800143293	01/26/17	0031-01-2017	17175164	Registration for Staff for 2-day Confere	7.22.971.22.2213.0581.000.8600.0	1,800.00
	0800143293	01/26/17	6808	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
					Check Total		2,279.85
	0800143294	01/26/17	2468	17174824	Qty 20 Things Fall Apart- Library Fines-D	7.23.311.00.2047.0610.000.0000.0	150.60
	0800143294	01/26/17	7783	17174873	CCIRA Conference - Full - February 1-4,	7.10.300.11.0500.0581.000.0000.0	245.00
	0800143294	01/26/17	6736	17175027	Colorado Athletics	7.23.311.00.2005.0810.000.0000.0	455.00

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<b>CARDMEMBER SERVICE</b>		<b>77828</b>					
	0800143294				Directors Assoc pmt-B		
	0800143294	01/26/17	7262-01-2017	17174823	CCIRA Conference - Full - February 1-4,	7.10.300.11.0500.0581.000.0000.0	245.00
	0800143294	01/26/17	7179	17174106	COLLINSFLAGS- MISTERART, BUFFALO WINGS-T	7.10.300.11.0030.0610.000.0000.0	-40.00
						Check Total	<u>1,055.60</u>
						<b>Vendor Total</b>	<u><b>6,103.62</b></u>
						<b>Grand Total</b>	<u><b>6,103.62</b></u>