

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARDMEMBER SERVICE		77828					
	0800141521	08/03/16	3473	16166893	GREEN PAPERMATE PHD 0.5	7.10.600.25.2500.0610.000.0000.0	24.11
	0800141521	08/03/16	2281	16166837	DoubleTree - Hotel Expenses for Nancy Ho	7.10.600.22.2230.0582.000.0000.0	865.64
					Check Total		<u>889.75</u>
	0800141540	08/04/16	5150-5218-5266-5	17171718	KYLE BULES	7.10.600.12.2410.0581.000.3130.0	395.00
	0800141540	08/04/16	5150-5218-5266-5	17171718	HOLZWORTH	7.10.600.22.2212.0581.000.0000.0	445.00
	0800141540	08/04/16	5150-5218-5266-5	17171718	BEN BAUMAN	7.10.300.24.2410.0581.000.0000.0	1,580.00
	0800141540	08/04/16	5150-5218-5266-5	17171718	CHAD UNREIN	7.10.200.24.2410.0581.000.0000.0	395.00
	0800141540	08/04/16	5150-5218-5266-5	17171718	JAMES FARLEY JAMES FARLEY	7.10.105.24.2410.0581.000.0000.0	395.00
	0800141540	08/04/16	5150-5218-5266-5	17171718	ROD LINK	7.10.102.24.2410.0581.000.0000.0	395.00
	0800141540	08/04/16	5150-5218-5266-5	17171718	NICK NG	7.10.101.24.2410.0581.000.0000.0	395.00
	0800141540	08/04/16	5150-5218-5266-5	17171718	CLINT ANDERSON CLINT ANDERSON	7.10.600.23.2320.0581.000.0000.0	445.00
					Check Total		<u>4,445.00</u>
	0800141541	08/04/16	2532	17172102	Westin Westminster - Lodging for Kristi	7.22.102.22.2210.0581.000.3203.0	774.00
	0800141541	08/04/16	7648	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800141541	08/04/16	8571-1358	17171848	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	7.10.730.25.2530.0610.000.0000.0	311.25
	0800141541	08/04/16	8571-1358	17171848	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	7.10.730.25.2530.0533.000.0000.0	1,692.25
	0800141541	08/04/16	9097	17171712	.34 STAMPS	7.10.600.25.2500.0533.000.0000.0	607.75
					Check Total		<u>3,412.20</u>
	0800141680	08/18/16	07252016	17172339	Extra Hotel Charge - Derek Gerken - NSBA	7.10.600.23.2320.0581.000.0000.0	91.97
	0800141680	08/18/16	8713-9315	17172339	Interest	7.10.600.23.2310.0581.000.0000.0	5.00
					Check Total		<u>96.97</u>
	0800141763	08/25/16	7029	17172076	Pandora Subscriptions	7.10.600.28.2840.0330.000.0000.0	26.95
	0800141763	08/25/16	1187	17172103	EEOC DENVER SEMINAR RON PFLUG & DEBBIE R	7.10.600.28.2830.0581.000.0000.0	658.00
	0800141763	08/25/16	0253	17172101	Flight to Phx for Alio Conference- Debbi	7.10.600.28.2830.0582.000.0000.0	237.96
	0800141763	08/25/16	0253	17172101	Flight to Phx for Alio Conference- Diana	7.10.600.25.2500.0582.000.0000.0	475.92
	0800141763	08/25/16	2576	17172282	VARIDESK PRO PLUS 48 STANDING DESK	7.10.600.25.2500.0735.000.0000.0	620.00
	0800141763	08/25/16	2216	17172281	DW - (36) ELKAY 51299C & (24) 51300C REP	7.13.710.26.2610.0430.000.0000.0	3,661.35
	0800141763	08/25/16	6326	17172224	Cat6 1Ft Patch	7.10.600.28.2840.0610.000.0000.0	259.42
	0800141763	08/25/16	3340	17172436	Awntech 12 ft. Dallas Retro Window/Entry	7.10.104.24.2410.0735.000.0000.1	482.04
					Check Total		<u>6,421.64</u>

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CARDMEMBER SERVICE		77828					
	0800141764	08/25/16	3039	17172344	Hotel - Ben Bauman, Clint Anderson, Kyle	7.10.300.24.2410.0581.000.0000.0	593.28
	0800141764	08/25/16	6033	17172344	Hotel - Nick Ng	7.10.101.24.2410.0581.000.0000.0	506.82
	0800141764	08/25/16	7031	17172344	Hotel - Chad Unrein	7.10.200.24.2410.0581.000.0000.0	404.31
	0800141764	08/25/16	1033	17172344	Hotel - Ben Bauman, Clint Anderson, Kyle	7.10.300.24.2410.0581.000.0000.0	576.30
	0800141764	08/25/16	2031	17172344	Hotel - James Farley	7.10.105.24.2410.0581.000.0000.0	611.36
	0800141764	08/25/16	8039	17172344	Hotel - Ron Echols	7.10.600.22.2230.0581.000.0000.0	576.30
	0800141764	08/25/16	9037	17172344	Hotel - Jaylyn Holzworth	7.10.600.22.2212.0581.000.0000.0	496.11
	0800141764	08/25/16	7032	17172344	Hotel - Rod Link	7.10.102.24.2410.0581.000.0000.0	611.36
	0800141764	08/25/16	6032	17172344	Hotel - Rena Frasco	7.10.600.23.2320.0581.000.0000.0	517.10
	0800141764	08/25/16	0060-0816	17172337	Fuel	7.10.600.23.2320.0581.000.0000.0	49.85
	0800141764	08/25/16	0648	17172340	Notification of NIMS Training	7.10.600.23.2310.0610.000.0000.0	96.00
	0800141764	08/25/16	3676	17172336	Vicki Davis - Conference Registration	7.10.600.23.2662.0581.000.0000.0	79.77
	0800141764	08/25/16	02078	17172338	Meal - Nick, Rod, James, Chad, Ben, Kyle	7.10.600.23.2320.0581.000.0000.0	270.63
					Check Total		<u>5,389.19</u>
	0800141765	08/25/16	1657	17172406	COLOHSCA-TWINPEACK-TROPHYPARTNER.COM	7.10.300.11.0030.0610.000.0000.0	15.45
	0800141765	08/25/16	8108	17172406	COLOHSCA-TWINPEACK-TROPHYPARTNER.COM	7.10.300.11.0030.0610.000.0000.0	121.87
	0800141765	08/25/16	3833	17172379	Flight for ACTE Conference Jacki Bauman	7.22.300.13.0390.0582.000.4048.0	407.92
	0800141765	08/25/16	9786	17172406	COLOHSCA-TWINPEACK-TROPHYPARTNER.COM	7.10.300.11.0030.0610.000.0000.0	100.00
					Check Total		<u>645.24</u>
					Vendor Total		<u>21,299.99</u>
					Grand Total		<u>21,299.99</u>