



**COUNTY OF SAN BERNARDINO
PROCUREMENT CARD PROGRAM**

MONTHLY PROCUREMENT CARD PURCHASE REPORT

Card Number [REDACTED]	Cardholder Kathleen Rollings-McDonald	Billing Period 7/23/11 - 8/22/11
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Date	Vendor Name	Receipt/ Invoice No.	Item Description	Purpose	\$ Amount	Reconciled (R) Disputed (D)	Sales Tax Included on invoice (Yes or No)
8/8/11	Alfredo's Pizza	1	Lunch	CCL GIS User Group	64.79	R	Y
8/15/11	BIA	2	Registration	BIA Water Conference	85.00	R	N
8/18/11	Southwest Airlines	3	Airfare – Curatalo, James	CALAFCO Annual Conference	206.40	R	Y
8/18/11	Southwest Airlines	4	Airfare – Curatalo, Donna	CALAFCO Annual Conference	206.40	R	Y
8/18/11	Panera Bread	5	Bagel	LAFCO Hearing	13.99	R	N

The undersigned, under penalty of perjury, states the above information to be true and correct. If an unauthorized purchase has been made, the undersigned authorizes the County Auditor/Controller-Recorder to withhold the appropriate amount from their payroll check after 15 days from the receipt of the cardholder's Statement of Account.

Cardholder (Print & Sign) Kathleen Rollings-McDonald <i>Kathleen Rollings-McDonald</i>	Date 9/8/11
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Approving Official (Print & Sign) Brad Mitzelfelt, Chairman	Date
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