



**COUNTY OF SAN BERNARDINO
PROCUREMENT CARD PROGRAM**

MONTHLY PROCUREMENT CARD PURCHASE REPORT

Card Number [REDACTED]	Cardholder Kathleen Rollings-McDonald	Billing Period 8/23/11 – 09/22/11
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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)
08/31/11	Southwest Airlines	1	Airfare – Rollings McDonald (Balance due after Southwest Credit)	CALAFCO University – Moderator	35.00	R	Y
09/01/11	Southwest Airlines	2	Airfare - Martinez	CALAFCO Annual Conference	371.40	R	Y
09/05/11	Silverado Resort	3	Hotel – Rollings-McDonald	CALAFCO Annual Conference	385.82	R	Y
09/05/11	Silverado Resort	4	Hotel - Rutherford	CALAFCO Annual Conference	363.02	R	Y
09/05/11	Silverado Resort	5	Hotel – Cox	CALAFCO Annual Conference	431.42	R	Y
09/05/11	Silverado Resort	6	Hotel – Smith	CALAFCO Annual Conference	544.53	R	Y
09/05/11	Silverado Resort	7	Hotel – Curatalo	CALAFCO Annual Conference	363.02	R	Y
09/05/11	Silverado Resort	8	Hotel – Coleman	CALAFCO Annual Conference	363.02	R	Y
09/05/11	Silverado Resort	9	Hotel – Bagley	CALAFCO Annual Conference	363.02	R	Y
09/05/11	Silverado Resort	10	Hotel – Martinez	CALAFCO Annual Conference	181.51	R	Y
09/14/11	Verizon	11	Payment – Phone Bill	Phone Line for alarm	45.24	R	N
09/15/11	Sarcom	12	Docking Station	EO Lap Top	193.33	R	Y

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 10/11/11	Approving Official (Print & Sign) Brad Mitzelfelt, Chairman	Date
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