



**COUNTY OF SAN BERNARDINO
PROCUREMENT CARD PROGRAM**

MONTHLY PROCUREMENT CARD PURCHASE REPORT

Card Number [REDACTED]	Cardholder Kathleen Rollings-McDonald	Billing Period 5/24/11 – 6/22/11
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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)
5-26	Southwest Airlines	1	Airfare – Rollings-McDonald		229.40	R	Y
6-13	Silverado Hotel	2	Hotel - Martinez	CALAFCO Annual Conference	181.51	R	N
6-13	Silverado Hotel	3	Hotel – Rollings-McDonald	CALAFCO Annual Conference	192.91	R	N
6-13	Silverado Hotel	4	Hotel – Curatalo	CALAFCO Annual Conference	181.51	R	N
6-13	Silverado Hotel	5	Hotel – Rutherford	CALAFCO Annual Conference	181.51	R	N
6-13	Silverado Hotel	6	Hotel – Bagley	CALAFCO Annual Conference	181.51	R	N
6-13	Silverado Hotel	7	Hotel – Coleman	CALAFCO Annual Conference	181.51	R	N
6-13	Silverado Hotel	8	Hotel – Smith	CALAFCO Annual Conference	181.51	R	N
6-13	Silverado Hotel	9	Hotel - Cox	CALAFCO Annual Conference	181.51	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 7/11/11	Approving Official (Print & Sign) Brad Mitzelfelt, Chairman	Date
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