

Check Date 07/01/22 - 07/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800162254	07/14/22	8398-07052022		REFUND-J.RUDISELL-MODERN BAND SUMMIT	3.10.600.22.2212.0581.000.4420.0	-425.00
	0800162254	07/14/22	8398-07052022		REFUND-K.MOSLEY-MODERN BAND SUMMIT	3.10.600.22.2212.0581.000.4420.0	-452.00
	0800162254	07/14/22	5411-06302022	23000028	SAFEWAY - CAKE FOR RANDY MILLER'S RETIRE	3.10.600.23.2310.0610.000.0000.0	22.99
	0800162254	07/14/22	5812-06302022	23000027	SANTIAGOS - BREAKFAST BURRITOS FOR JUNE	3.10.600.23.2310.0610.000.0000.0	29.26
	0800162254	07/14/22	5045-07072022	23000024	Lenovo 300E G1 (Touch) 11.6" LCD	3.10.600.28.2840.0610.000.0000.0	9,110.00
	0800162254	07/14/22	5300-07052022	22225855	13.3 Inch Chromebook Case Dark Grey	3.10.600.28.2840.0610.000.0000.0	11,859.31
	0800162254	07/14/22	7699-07052022	23000072	LL JOHNSON ORDER FOR IRRIGATION PARTS	3.13.750.26.2630.0430.000.0000.1	74.09
	0800162254	07/14/22	5812-07092022	23000070	Eureka Austin - Dinner (7/10/2022) for F	3.22.600.22.2122.0582.000.3192.0	99.85
	0800162254	07/14/22	5812-07082022	23000070	Eureka Austin - Dinner (7/10/2022) for F	3.22.600.22.2122.0582.000.3192.0	83.97
	0800162254	07/14/22	4121-07092022	23000070	Eureka Austin - Dinner (7/10/2022) for F	3.22.600.22.2122.0582.000.3192.0	33.02
	0800162254	07/14/22	5812-07102022	23000070	Eureka Austin - Dinner (7/10/2022) for F	3.22.600.22.2122.0582.000.3192.0	119.33
	0800162254	07/14/22	8398-07052022		PARTIAL REFUND-J.STREAM-SWITCH 2 VIRTUAL	3.10.600.22.2212.0581.000.4420.0	-237.00
	0800162254	07/14/22	5812-07112022	23000070	Eureka Austin - Dinner (7/10/2022) for F	3.22.600.22.2122.0582.000.3192.0	135.94
Check Total							20,453.76
	0800162362	07/28/22	4899-07192022	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800162362	07/28/22	5734-07232022	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	69.00
	0800162362	07/28/22	5251-07122022	23000069	Washers, Wing Nuts, & 1/2 Inch Bit	3.10.600.28.2840.0610.000.0000.0	30.77
	0800162362	07/28/22	5734-07192022	23000100	ScreenConnect License	3.10.600.28.2840.0650.000.0000.0	358.23
	0800162362	07/28/22	9399-07182022	23000328	TITLE APPLICATION AND MATERIAL FEE VIN 1	3.10.720.27.2700.0317.000.0000.0	24.41
	0800162362	07/28/22	4121-07122022	23000071	Denver International Airport Parking (Ju	3.22.600.22.2122.0582.000.3192.0	60.98
	0800162362	07/28/22	5814-07122022	23000071	Denver International Airport Parking (Ju	3.22.600.22.2122.0582.000.3192.0	39.99
	0800162362	07/28/22	7523-07122022	23000071	Denver International Airport Parking (Ju	3.22.600.22.2122.0582.000.3192.0	81.00
	0800162362	07/28/22	3640-07122022	23000071	Denver International Airport Parking (Ju	3.22.600.22.2122.0582.000.3192.0	5,327.28
	0800162362	07/28/22	5812-07212022	23000200	LUNCH FOR CDE VISITOR MARK	3.10.600.25.2500.0581.000.0000.0	35.40
	0800162362	07/28/22	8699-07142022	23000199	NOTARY STAMP FOR 2022-2026	3.10.600.23.2320.0610.000.0000.0	48.80
	0800162362	07/28/22	9399-07132022	23000030	RENEWAL OF NOTARY - ID 19984022323	3.10.600.23.2320.0610.000.0000.0	10.00
	0800162362	07/28/22	5812-07132022	23000099	THE MAV - LUNCH WITH PRINCIPALS ON 07/13	3.10.600.23.2320.0610.000.0000.0	155.34

