

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		115886					
	0800159097	08/12/21	3649-08042021	22220351	7/26/21 - RADISSON HOTEL DENVER - AURORA	2.23.311.00.2005.0581.000.0000.0	168.94
	0800159097	08/12/21	5065-07192021	22220199	SQUARE D SURGELOGIC REPLACEMENT SURGE PR	2.13.710.26.2610.0407.000.0000.0	2,710.05
	0800159097	08/12/21	7011-07312021	22220528	VILLAGE AT BRECKENRIDGE - REMAINING HOTE	2.10.105.24.2410.0581.000.0000.0	404.13
	0800159097	08/12/21	5814-08052021	22220541	8/5/2021 - Dominos - 8 Large pizzas and	2.23.311.00.2005.0610.000.0000.0	122.20
	0800159097	08/12/21	5812-08052021	22220539	8/5/2021 - Santiagos - Breakfast Burrito	2.23.311.00.2005.0610.000.0000.0	75.62
	0800159097	08/12/21	7011-07312021	22220528	VILLAGE AT BRECKENRIDGE - REMAINING HOTE	2.10.104.24.2410.0581.000.0000.0	344.13
	0800159097	08/12/21	0000-07282021	22220538	ANNUAL MEMBERSHIP FEE A.SCHON FMHS	2.10.300.24.2410.0810.000.0000.0	19.00
	0800159097	08/12/21	5999-07292021	22220051	E97 Camera	2.41.300.45.4500.0722.000.0719.0	3,390.00
	0800159097	08/12/21	5065-08052021	22220536	128870 - XLED-40K-ADURA-22-90CRI	2.13.710.26.2610.0409.000.0000.0	288.00
	0800159097	08/12/21	7011-07312021	22220528	VILLAGE AT BRECKENRIDGE - REMAINING HOTE	2.10.300.24.2410.0581.000.0000.0	1,032.39
	0800159097	08/12/21	7011-07312021	22220528	VILLAGE AT BRECKENRIDGE - REMAINING HOTE	2.10.101.24.2410.0581.000.0000.0	344.13
	0800159097	08/12/21	9402-07282021	22220202	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	2.10.730.25.2530.0610.000.0000.0	390.00
	0800159097	08/12/21	9402-07282021	22220202	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	2.10.730.25.2530.0533.000.0000.0	1,588.95
	0800159097	08/12/21	5099-08022021	22220504	Allison Transmission Training for David	2.10.720.27.2700.0581.000.0000.0	2,000.00
	0800159097	08/12/21	9402-08022021	22220505	POSTAGE	2.10.300.11.0030.0533.000.0000.0	599.00
	0800159097	08/12/21	7011-07312021	22220528	VILLAGE AT BRECKENRIDGE - REMAINING HOTE	2.10.600.23.2320.0581.000.0000.0	173.13
	0800159097	08/12/21	5813-07292021	22220506	MEAL AT CASE CONVENTION ON 07/28/2021	2.10.600.23.2320.0581.000.0000.0	331.33
	0800159097	08/12/21	75269232-40		WOOD WINDS PROPERTY REFUND	2.10.600.28.2830.0581.000.0000.0	-250.00
	0800159097	08/12/21	75269242-40		WOOD WIND PROPERTY REFUND	2.10.600.28.2830.0581.000.0000.0	-74.61
	0800159097	08/12/21	3066-07262021	22220350	7/26/21 - Southwest Airlines (New Horizo	2.23.311.00.2031.0582.000.0000.0	800.00
	0800159097	08/12/21	4899-08052021	22220052	Pandora Services for Office	2.10.600.28.2840.0534.000.0000.0	26.95
	0800159097	08/12/21	5732-08042021	22220441	25FT Cat6 Cable	2.10.600.28.2840.0610.000.0000.0	739.80
	0800159097	08/12/21	7011-07312021	22220528	VILLAGE AT BRECKENRIDGE - REMAINING HOTE	2.10.600.22.2212.0581.000.0000.0	147.55
	0800159097	08/12/21	7011-07312021	22220528	VILLAGE AT BRECKENRIDGE - REMAINING HOTE	2.10.200.24.2410.0581.000.0000.0	840.32
Check Total							16,211.01
	0800159162	08/19/21	5310-08062021	22220338	Universal storage clipboard w/pen compar	2.10.104.11.0010.0610.000.0000.0	209.78
Check Total							209.78
	0800159225	08/25/21	6532-08102021		CREDIT RADISSON HOTEL ROOM	2.23.311.00.2005.0581.000.0000.0	-6.76

