



February 2011 Purchase Card Transactions

| Date | Vendor | Description | Amount | Purchaser |
|-------------|---------------|----------------------------------|-----------------|------------------|
| 02/08/2011 | Papa John's | Pizza for February Board Meeting | \$53.29 | R. Lim |
| 02/09/2011 | Ralph's | Refreshments for Board Meetings | \$21.64 | R. Lim |
| 02/10/2011 | Bizpen.com | Pens for outreach | \$400.83 | M. O'Gara |
| 02/15/2011 | Addr.com | Web Hosting | \$107.46 | R. Lim |
| 02/23/2011 | USPS | Mail Reconciliation Forms | \$8.30 | R. Lim |
| 03/01/2011 | Time Warner | Internet (office) | \$58.91 | R. Lim |
| 03/02/2011 | AT&T | Phone (office) | \$127.60 | R. Lim |
| | | Total Spent: | \$778.03 | |

February 2011 Check Expenditures

| Date | Vendor | Description | Amount | Purchaser |
|-------------|---------------|--|-----------------|------------------|
| 01/31/2011 | Ricoh America | Copy Machine – 5 months (\$118.52 for 4 months, \$86.72 for 1 month) | \$560.80 | R. Lim |
| | | Total Spent: | \$560.80 | |