

SPOKANE COUNTY FIRE DISTRICT 5

NOVEMBER 2012

EXPENSES			
VOUCHER	VENDOR	PAYEE	AMOUNT
AP0916	COBBBONN	Bonnie Cobb - reim travel/meal expenses for WFCFA Seminar trip	\$ 16.35
AP0917	DURHISLA	Isla Durham - reim travel/meal expenses for WFCFA Seminar trip	\$ 264.95
AP0918	CENTURYT01	CenturyLink - Landline phone	\$ 49.08
AP0919	USBANKIN	US Bank - reimburse petty cash	\$ 11.50
AP0920	USBACRED	US Bank Creditline - Isla Durham WFCFA Conference \$262.86 hotel stay; \$27.18 embroidered shirt	\$ 290.04
AP0921	USBACRED	US Bank Creditline - Bonnie Cobb WFCFA Conference \$262.86 hotel stay	\$ 262.86
AP0922	SENSKE00	Senske - St51\$48.65 rodent control; St52 \$48.42 rodent control	\$ 97.07
AP0923	RICOHUSA	Ricoh USA, Inc - qrtly maint fee and quan 2 toner cartridges	\$ 78.07
AP0924	INLAPOLI	Inland Power & Light - St51 \$68.92; St52 \$66.82	\$ 135.74
AP0925	PTERWIRE	Ptera Wireless - mo internet fee	\$ 49.95
AP0926	SILVSTEL	SilverStar Electric - St52 labor/materials install 4 motion lights	\$ 529.69
AP0927	GENEFIAP	General Fire Apparatus - J. Weinand Structure PPE	\$ 998.84
AP0928	DOMOJOSE	Joe Domon - St53 annual well payment	\$ 100.00
TOTAL			\$ 2,884.14
	By:		
		Spokane County Fire District #5 Chairman	
	By:		
		Spokane County Fire District #5 Commissioner	
	By:		
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