

SPOKANE COUNTY FIRE DISTRICT 5

EXPENSES		JULY 2011	
VOUCHER	VENDOR	PAYEE	AMOUNT
AP0712	CITYSPOK03	City of Spokane Dispatch 3rd qtr dues	\$1,065.75
AP0713		Telecheck - for July 27, 2010 Office Depot invoice charge (see paperwk)	\$751.52
AP0714	USBANKIN	US Bank - reim petty cash	\$96.59
AP0715	INLAPOLI	Inland Power & Light - St51 \$61.33; St52 \$73.57	\$134.90
AP0716	BOARVOFI	Board for Volunteer Firefighters - Disability only payments 3 vol.	\$90.00
AP0717	AT&TMOBI	AT&T Mobility - half Carol cell phone	\$19.52
AP0718	GENEFIAP	General Fire Apparatus - separate bill for SCBA parts/maint.	\$27.61
AP0719	GENEFIAP	General Fire Apparatus - repairs to E51	\$1,999.85
AP0720	MOTIAUSU	Motion Auto Supply - Starter for B513	\$53.25
AP0721	DEPTLAIN05	Dept. Labor & Industries - 2nd qtr tax due	\$55.04
AP0722	INTEREVE	Internal Revenue Service - 2nd qtr tax form 941	\$891.26
AP0723	USBACRED	US Bank Creditline - Dell Quicken Home and Bus 2011	\$75.66
AP0724	PASSWORD	PassWord - mo internet fee	\$29.95
TOTAL			\$5,290.90
	By:		
		Spokane County Fire District #5 Chairman	
	By:		
		Spokane County Fire District #5 Commissioner	
	By:		
		Spokane County Fire District #5 Commissioner	