

DATE	CHECK NUMBER	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
12/15		Word Systems Inc	603	Web site advertising		\$158.40	
12/15		Positron	605-01	December meeting sponsorship		\$600.00	
12/15	1712	Genesys	704-11	November conference calls	\$49.91		
12/15	1713	Chase Card Services	704-04	Ed Milam for printing election packets	\$197.08		
			704-03	Ed Milam for postage for mailing election packets	\$357.00		
			704-03	T.G. Mieure for postage for Treasurer mailings	\$4.10		
12/18		APCO	601	December dues deposit		\$3,744.99	
12/19		Northside Bank	707-01	Canadian discount service charge by Northside Bank on Positron check for December meeting	\$5.00		
12/19		Northside Bank	707-01	Canadian discount on check deposited by Positron check for December meeting from Northside Bank	\$25.32		
12/25		Interest deposit	602	Entire 2007 interest from Lake Forest Bank CD		\$350.98	
12/30	1714	DU COMM	705-02	Lodging for APCO Award winner Jeff Brozek	\$316.80		
12/30	1715	APCO	702	1 Chapter Life membership	\$88.00		
12/30	1716	Artistic Executive Awards	704-08	APCO Award plaques	\$350.44		
12/31		License Plate Deposit	609	T/C Week license plate		\$125.00	
12/31		December meeting deposit	605-02	Luncheons paid for by attendees		\$690.00	
12/31	1717	Chase Card Services	704-02	Ed Milam for office supplies	\$5.70		
			704-06	William Tell Restaurant for December meeting	\$500.00		
			608	Crowne Plaza Hotel rebate for mistakenly charging Ed Milam's		\$422.40	

		hotel room at the 911 Conference		
		608 Dell Computers rebate from computer purchase to credit card account		\$159.38
		704-01 Dell Computers for computer purchase for Bradley Library APCO Historical collection	\$1,820.06	
		704-01 Dell Computers for computer hardware for Bradley Library APCO Historical collection	\$437.59	
		704-07 4 - \$50.00 gift certificates as door prizes for the December meeting	\$200.00	
12/31	1720 Genesys Conferencing	704-11 November and December conference calls	\$173.22	