

DATE	CHECK NUMBER	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
8/15		APCO	601	August dues deposit		\$220.80	
8/18	1755	Gregg Riddle	707-07	Fed Ex Shipping of brochures for APCO Conference	\$17.25		
			707-07	Attend APCO/NENA combined Board meeting	\$610.86		
8/18	1756	Gregg Riddle	705-02	Lodging for Kansas City APCO Conference	\$867.66		
			705-03	Food/Beverage for Kansas City APCO Conference	\$167.50		
			705-04	Airfare for Kansas City APCO Conference	\$225.99		
			705-05	Ground transfer for Kansas City APCO Conference	\$42.00		
8/18	1757	Chase Card Services	704-01	Ed Milam - Coffee Cup Software	\$215.55		
			704-01	Ed Milam - CDW Direct	\$107.16		
			705-04	Airfare for Kansas Cty APCO Conference for Al Marquardt, Jim Richardson and T.G. Mieure	\$1,392.39		
			704-01	T.G. Mieure - Norton Annual Virus renewal	\$53.11		
			705-01	Al Marquardt registration fee for Kansas City APCO Conference	\$445.00		
8/18	1758	Patti VonBargen Donation Fund	706-99	Donation for medical expenses for Washington APCO member Patti VonBargen	\$1,000.00		
8/19		Al Marquardt	608	Reimburse credit card usage		\$24.50	
8/19		Village of Oak Brook	606	Fire Communications seminar		\$100.00	
8/19		Jim Richardson	608	Reimbursement for air fare to Kansas City APCO Conference		\$464.13	
8/19		T.G. Mieure	608	Reimbursement for air fare to Kansas City APCO Conference		\$464.13	
8/31		Interest deposit	602	Money market		\$88.51	
9/10	1759	Allan Marquardt	705-03	Meal expense from Kansas City APCO Conference	\$33.66		

9/11	1760 ILEAS	704-09	Meeting room expense for September meeting	\$200.00	
9/11	1761 Foudini's	704-06	Refreshments for September meeting	\$100.00	
9/12	Deposit		Transfer from Money Market		\$4,000.00
9/14	1762 Chase Card Services	704-01	Ed Milam - software	\$44.47	
		705-03	Al Marquardt meals for Kansas City APCO Conference	\$267.76	
		705-04	Al Marquardt mileage for Kansas City APCO Conference	\$26.08	
		705-05	Al Marquardt parking fees from Kansas City APCO Conference	\$77.00	
		705-02	Al Marquardt lodging at Kansas City APCO Conference	\$945.66	
		707-99	Al Marquardt - Purchase of flowers for Patti VonBargen	\$74.85	
9/14	1763 Gina Cortez	704-08	Ero Erickson scholarship	\$1,193.63	