

DATE	CHECK NUMBER	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT
02/12		APCO	601	February dues deposit		\$1,421.99
02/28	1727	Gregg Riddle	707-07	Campaign printing and shipping	\$236.59	
				Airfare to APCO Policy Awards Dinner	\$357.00	
				Airfare to APCO East Coast Regional	\$543.49	
				Airfare to Minnesota Chapter meeting	\$126.00	
				Airfare to APCO West Coast Regional	\$357.99	
02/29		Interest deposit	602	Money market		\$81.70
3/15	1728	Genesys Conferencing	704-11	January and February conference calls	\$95.40	
3/15	1729	Ever-Redi Printing	707-07	Printing brochures for Riddle campaign	\$868.00	
3/15	1730	Chase Card Services	704-01	Ed Milam - backup drive for laptop computer	\$100.00	
			704-04	Ed Milam - Printing for Feb meeting	\$40.16	
3/15	1731	Mostaccio Productions	707-06	Beta tapes and DVD-R disks	\$47.29	
3/15	1732	Gregg Riddle	707-07	RCA Dinner at APCO Western States Regional	\$50.00	
				RCA Dinner at ACPO Texas Conference	\$50.00	
				APCO East Coast Regional Conference	\$689.08	
				Shipping of brochures	\$60.13	
3/15	1733	VFIS - Midwest	707-04	Liability Insurance	\$1,233.00	