

DATE	CHECK NUMBER	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
4/10		APCO	601	April dues deposit		\$482.00	
4/18		Deposit		Transfer from money market		\$3,000.00	
4/21	1737	Genesys Conferencing	704-11	March conference calls	\$124.70		
4/21	1738	Chase Card Services	704-06	T.G. Mieure - Joliet Jackhammers down payment for June meeting	\$50.00		
			704-06	T.G. Mieure - Refreshments for March Executive Board meeting	\$13.29		
4/21	1739	Gregg Riddle	707-07	APCO Policy Awards	\$622.11		
			707-07	Florida APCO Chapter Conference	\$234.00		
			707-07	Minnesota APCO Chapter meeting	\$62.50		
			707-07	Texas APCO Chapter Conference	\$208.50		
			707-07	APCO Board Meeting	\$233.00		
4/30		Interest deposit	602	Money Market	\$113.39		
5/05		Deposit		Interest from money market		\$3,000.00	
5/05	1741	Robert Klein Jr	707-06	PSA Committee website production	\$300.00		
5/05	1742	Gregg Riddle	707-07	Texas Conference expenses	\$573.02		
			707-07	Brochure mailing charge	\$5.30		
			707-07	Shipping charges	\$21.95		
			707-07	Governance Task Force meeting	\$796.99		
5/05	1744	David Swan	704-02	Bradley Library office supplies	\$99.44		
5/13	1746	Gregg Riddle	707-07	Florida Conference Expenses	\$884.11		
			707-07	APCO Board Meeting in Washington DC	\$59.50		
			707-07	FedEx shipping to Pennsylvania and North Carolina	\$14.52		
			707-07	Western States APCO Regional	\$651.83		

			Conference	
		707-07	Campaign flyer shipping charges	\$28.58
		707-07	Campaign flyer shipping charges	\$10.05
5/13	1747 Genesys	704-11	April conference calls	\$102.77
5/13	Conferencing			
5/13	1748 Chase Card	704-02	Ed Milam - office supplies	\$23.58
	Services	704-06	Joliet Jackhammers - June outing	\$50.00
		707-99	Late fee	\$16.13
		705-99	Al Marquardt - gas	\$24.50