

**CHECKBOOK**

Receipts via FOIA

VENDOR	VOUCHER DATE, NO & STATUS	CHECK #	DATE PAID	AMOUNT	ACCOUNT #	DESCR	Vendor Number	
Max McGraw Wildlife Founda	08/18/2010 V0040265 R	IM*0025480	8/19/2010	\$2,000.00	01-80-00781-5406002	Max McGraw Wildlife	1087605	x
Max McGraw Wildlife Founda	08/23/2010 V0041975 R	IM*0026225	8/24/2010	\$40.94	01-80-00781-5501001	Lunch mtg - discuss	1087605	x
Max McGraw Wildlife Founda	10/08/2010 V0049637 R	IM*0031204	10/15/2010	\$631.19	01-80-00785-5501001	Cabinet Meeting - meeting	1087605	x
Max McGraw Wildlife Founda	01/05/2011 V0062964 R	IM*0043007	1/20/2011	\$608.44	01-80-00785-5501001	Local meeting expense for	1087605	x
Max McGraw Wildlife Founda	07/20/2011 V0098036 R	IM*0060442	7/20/2011	\$2,000.00	01-80-00781-5406002	ANNUAL MEMBERSHIP DUES	1087605	x
Max McGraw Wildlife Founda	07/02/2012 V0159978 R	IM*0096011	7/3/2012	\$2,500.00	01-80-00781-5406002	FY13 -- Annual Dues	1087605	x
Max McGraw Wildlife Founda	08/24/2012 V0164244 R	IM*0098461	9/13/2012	\$1,065.00	01-80-00785-5501001	SMT Meeting	1087605	x
Max McGraw Wildlife Founda	03/18/2014 V0259846 R	IM*0141169	3/20/2014	\$2,893.12	01-90-00833-5501001	SMT Off site	1087605	x

ACGRAW WILDLIFE FOUND	9.2409E+18		9/24/2009	\$2,382.07				?
ACGRAW WILDLIFE FOUND	2.171E+18		2/17/2010	\$1,865.63				?
ACGRAW WILDLIFE FOUND	2.2609E+18		2/26/2009	\$1,174.56				?
ACGRAW WILDLIFE FOUND	3.1209E+18		3/12/2009	\$1,656.57				?
ACGRAW WILDLIFE FOUND	5.2809E+18		5/28/2009	\$1,816.31				?
ACGRAW WILDLIFE FOUND	6.1009E+18		6/10/2009	\$3,500.00				?

**vs.**

**IMPREST PAY**

Max McGraw Wildlife Founda	3/20/2014	IM*0141169	General Institutional -	2,893.12	Educational	Conference/Meeting Exp- Loca	833	x
Max McGraw Wildlife Founda	7/17/2014	IM*0151817	President's Office	2,000.00	Educational	Dues	781	?
Max McGraw Wildlife Founda	7/3/2012	IM*0096011	President's Office	\$2,500.00	Educational	Dues	00781	x
Max McGraw Wildlife Founda	8/19/2010	IM*0025480	President's Office	\$2,000.00	Educational	Dues	00781	x
Max McGraw Wildlife Founda	7/20/2011	IM*0060442	President's Office	\$2,000.00	Educational	Dues	00781	x
Max McGraw Wildlife Founda	9/13/2012	IM*0098461	Comm Relations	\$1,065.00	Educational	Conference/Meeting Exp- Loca	00785	x
Max McGraw Wildlife Founda	10/15/2010	IM*0031204	Comm Relations	\$631.19	Educational	Conference/Meeting Exp- Loca	00785	x
Max McGraw Wildlife Founda	1/20/2011	IM*0043007	Comm Relations	\$608.44	Educational	Conference/Meeting Exp- Loca	00785	x
Max McGraw Wildlife Founda	8/24/2010	IM*0026225	President's Office	\$40.94	Educational	Conference/Meeting Exp- Loca	00781	x
Robert Breuder	7/29/2013	IM*0124370	President's Office	1,800.00	Educational	Dues	781	?
GRAW WILDLIFE FOUN	06/10/2009	Paid		\$ 3,500.00	20		347362	?
GRAW WILDLIFE FOUN	05/28/2009	Paid		\$ 1,816.31	20		346708	?
GRAW WILDLIFE FOUN	03/12/2009	Paid		\$ 1,656.57	20		341875	?
GRAW WILDLIFE FOUN	02/26/2009	Paid		\$ 1,174.56	20		338093	?

**RECEIPT, NO PAYMENTS**

Max McGraw	05/10/2010	PAID		\$1,365.29		Payment from Max McGraw's 5/31/2010		?
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**TOTAL PAYMENTS**

Disclosed Checkbook	\$24,133.83
7/17/2014 Dues from Imprest, Not in Checkbook	\$2,000
7/29/2013 Dues from Imprest, Not in Checkbook	\$1,800
5/10/2010 Payment- have receipt, but not in checkbook or imprest	\$1,365.29
<b>\$29,299.12</b>	

**TOTAL DUES**

**\$13,800**

**TOTAL FEE PAYMENTS**

**\$15,499.12**

**IMPREST PAYMENTS**

**\$23,686**