

Date	Check #	Debit	Notes:	cleared
1/3/17	3663	\$100.00	Pam Taylor - T-shirt design	
1/11/17	3665	\$250.00	Ofc. Mike McClaughry Fund - donation	
1/31/17	3666	\$250.00	NYCOA Relief Fund - donation	
1/25/17	3664	\$200.00	Isabel VanVladricken - DT Social	
1/31/17	n/a	\$3.00	Service Fee	
2/1/17	n/a	\$204.38	Dept. of Revenue - pay taxes on merchandise sold in 2015	
2/1/17	n/a	\$5.11	Dept. of Revenue - pay taxes on merchandise sold in 2015	
2/6/17	n/a	\$224.07	Lunch Meeting - yearly	
2/9/17	3669	\$155.00	Shawn Myers - meeting miles	
2/13/17	3670	\$113.00	Tyler Bahrenburg - meeeting miles	
2/2/17	3673	\$78.00	Jeff Lee - meeting miles	
2/27/17	3674	\$80.00	Jeff Summit - meeting miles	
2/3/17	3675	\$135.12	Brandon Chamberlin - flowers (officer James Davey)	
2/28/17	n/a	\$3.00	Service Fee	
3/29/17	n/a	\$94.49	flowers -	
3/2/17	3667	\$225.00	Tyler Bahrenburg - Smelt emphasis dinner	
3/2/17	3668	\$500.00	Tyler Bahrenburg - R5 family dinner	
3/8/17	3672	\$139.00	Eric Boyd - meeting miles	
3/9/17	3677	\$43.38	Tyler Bahrenburg - Smelt emphasis dinner - overage	
3/21/17	3679	\$277.75	Brandon Chamberlin - firearms social	
3/31/17	n/a	\$3.00	Service Fee	
4/20/17	n/a	\$75.00	flowers -	
4/12/17	3671	\$66.00	Chris Smith - meeting miles	
4/28/17	n/a	\$3.00	Service Fee	
5/10/17	n/a	\$277.93	Recognition Plus - retirement plaques	
5/31/17	3681	\$1,000.00	Hannah Lee - scholarship	
5/30/17	3682	\$500.00	Ryleigh Cobb - scholarship	
5/23/17	3684	\$1,863.50	IGW Magazine Subscription	
5/22/17	3687	\$100.00	Isabel VanVladricken - DT Social	
5/25/17	3688	\$1,000.00	Carlo Pace - NAWEOA trip	
5/31/17	n/a	\$3.00	Service Fee	
5/31/17	n/a	\$15.00	Service Fee	
6/27/17	3676	\$250.00	Randy Osborne - Clear Lake kids fishing event	
6/12/17	3680	\$1,000.00	Sawyer Rhoden - scholarship	
6/13/17	3683	\$250.00	Ted Jackson - duty weapon (retirement)	
6/23/17	3685	\$250.00	Kerry McLerran - duty weapon (retirement)	
6/1/17	3686	\$150.00	Shawn Myers - R3 social	
6/9/17	3689	\$500.00	Alex Braatz - scholarship	
6/30/17	n/a	\$3.00	Service Fee	

Scholarships
Donations / Gifts
Retirements
Line of Duty
Administrative
Merchandise

Total:	
\$3,000.00	Scholarships
\$4,688.86	Donations / Gifts
\$1,503.38	Retirements
\$0.00	Line of Duty
\$3,332.04	Administrative
\$100.00	Merchandise
\$12,624.28	Total

6/30/17	n/a	\$15.00	Service Fee
7/27/17	3690	\$94.57	Recognition Plus - retirement plaques
7/31/17	3691	\$79.98	ProFusion Products - domain hosting
7/31/17	n/a	\$3.00	Service Fee
7/31/17	n/a	\$15.00	Service Fee
8/21/17	n/a	\$438.12	River Ridge Golf Course
8/7/17	3693	\$195.00	ProFusion Products - domain hosting
8/15/17	3694	\$250.00	Chris Smith - Brinson Retirement
8/31/17	n/a	\$3.00	Service Fee
8/31/17	n/a	\$15.00	Service Fee
9/19/17	3692	\$250.00	Joshua Harmon - donation
9/13/17	3695	\$150.00	Jeff Lee - Golf prizes
9/29/17	3696	\$75.00	Carlo Pace - NAWEOA trip
9/13/17	3697	\$250.00	Jeff Lee - retirement
9/12/17	3698	\$9.00	Postage
9/21/17	3699	\$150.00	Tyler Bahrenburg - Chris Z. donation
9/21/17	3700	\$94.57	Recognition Plus - retirement plaques
9/27/17	3701	\$75.00	Cody Watts - Shawn Myers donation
9/29/17	n/a	\$3.00	Service Fee
9/29/17	n/a	\$15.00	Service Fee
10/31/17	n/a	\$15.00	Service Fee
12/17/17	3702	\$36.31	Recognition Plus - retirement plaques
12/29/17	n/a	\$3.00	Service Fee

\$12,624.28