

Report Criteria:
Summary report

| Check Number | Check Issue Date | Payee | Amount |
|---------------|------------------|-------------------------|-----------------|
| 60099 | 03/07/2023 | CAROL TOUSLEY | 535.00 |
| 60100 | 03/07/2023 | OAK TREE PROPERTIES LLC | 150.78 |
| 60110 | 03/14/2023 | SUSAN DRISCOLL | 425.00 |
| 60111 | 03/14/2023 | SHANNON COX | 18.18 |
| 60112 | 03/14/2023 | BRANDON DEJONG | 19.02 |
| 60113 | 03/14/2023 | BRYAN ARMSTEAD | 37.31 |
| 60114 | 03/14/2023 | CHERYL STROUD | 69.21 |
| 60115 | 03/14/2023 | ISABELLA HILL | 54.39 |
| 60126 | 03/22/2023 | LORI BRUENDER | 156.89 |
| 60127 | 03/22/2023 | SILVIA CASTRO | 115.60 |
| 60128 | 03/22/2023 | SHELLY GREEN | 156.81 |
| 60129 | 03/22/2023 | DARLENE HEGINGER | 112.30 |
| 60130 | 03/22/2023 | ROBERT JOHNSON | 55.88 |
| 60131 | 03/22/2023 | NEXT LEVEL INVESTMENTS | 154.28 |
| 60132 | 03/22/2023 | KAREN OTT | 157.37 |
| 60133 | 03/22/2023 | KARISSA SHANNON | 103.50 |
| Grand Totals: | | | <u>2,321.52</u> |