

Check Number	Check Issue Date	Payee	Amount
62602	09/06/2024	MARIO ALEXIS ALVAREZ DIAZ	81.30
62603	09/06/2024	ANDREW WESTPHAL	107.76
62622	09/19/2024	CHARLES BALZER SR	152.76
62623	09/19/2024	KATHY BOIES	152.75
62624	09/19/2024	RICK CORBIN	152.74
62625	09/19/2024	THOMAS DETIMMERMAN	152.70
62626	09/19/2024	KRISTEN HACKMAN	152.45
62627	09/19/2024	JIM OR NANCY HOLLEY	85.08
62628	09/19/2024	JOSEPH LEVENDUSKY	152.74
62629	09/19/2024	CARL LIPKE	152.64
62630	09/19/2024	CIERRA MILLER	149.24
62630	09/19/2024	CIERRA MILLER	-149.24
62631	09/19/2024	SARAH MOORE	152.78
62632	09/19/2024	MICHAEL OR ANGELA POTTER	152.71
62633	09/19/2024	FLOYD SCHRIBER	152.68
62634	09/19/2024	SETH SPEER	152.00
62635	09/19/2024	MATTHEW TUCKER	16.59
62636	09/19/2024	ESTHER WILSON	152.81
62637	09/19/2024	CIERRA MILNER	149.24
Grand Totals:			<u>2,271.73</u>