



Crook County Community Development  
Planning Division  
300 NE 3<sup>rd</sup> Street, Prineville, OR 97754  
(541)447-3211

**STAFF REPORT**  
**VESTED RIGHT- 217-21-000556-PLNG**

**September 1, 2021**

**OWNER:** Richard Bartels  
12909 SW Hwy 126  
Powell Butte, OR 97756

**AGENT:** Lisa Andrach  
210 SW 5<sup>th</sup> Street, Suite 2  
Redmond, Oregon 97756

**REQUEST:** The Applicant is requesting a Vested Right Review for a Conditional Use Permit (C-CU-2229-04) to operate a minimart/gas station, based on improvements that have been made to the property.

**LOCATION:** The subject property is identified on the County's Assessor's tax map as 1616120000409. The property situs address is 11301 SE Juniper Canyon Rd, Prineville.

**ZONING:** The property is zoned Recreation Residential Mobile Zone, RR(M)-5.

**I. APPLICABLE CRITERIA**

**Title 18 of the Crook County Code, Zoning**

Chapter 18.08, Definitions  
Chapter 18.172, Administration Provisions

**Decision C-CU-2229-04**

Conditional Use Approval for a Minimart/Gas Station  
Subsequent Extensions

**Decision MS 14-0135**

Placement of Signs for Granny's Rocket Espresso

**II. FINDINGS of FACT**

***Title 18, Zoning***

## **Chapter 18.08 Definitions**

### **Section 18.08.280 Undefined Terms**

*(1) Undefined Terms. Unless context requires otherwise, the terms of this title shall be defined and interpreted in a manner consistent with the provisions of the Statewide Planning Goals, Oregon Revised Statutes, or Oregon Administrative Rules. Terms shall be given their common dictionary meaning in cases where the Statewide Planning Goals do not provide guidance as to the proper interpretation. (Ord. 309 § 1 (Exh. B), 2019)*

**FINDING:** A Vested Right is not defined by the County Zoning Ordinance, however under Crook County Code § 18.08.280, the County can interpret and define terms consistent with state law. The County has determined that a permit has been vested when:

- (a) The proposed use has lawfully occurred.
- (b) Substantial construction toward completion of the development approval has taken place, or
- (c) Where construction is not required by the approval, the conditions of a permit or approval have been substantially exercised and any failure to fully comply with conditions is not the fault of the applicant.
- (d) “Substantial construction” has occurred when the holder of an approval has physically altered the land or structure or changed the use thereof and such alteration or change is directed toward the completion and is sufficient in terms of time, labor or money spent to demonstrate a good faith effort to complete the development.

A Conditional Use Approval for a minimart/gas station was granted in 2004 (File C-CU-2229-04), for the subject property. Multiple extensions were then applied for, which resulted in a final expiration date of June 26, 2019.

In this case, the original permit holder (Richard Bartels), has made improvements in the furtherance of developing the minimart/gas station, on the subject property. In application materials submitted by the applicant, they state that the following improvements have occurred:

1. Architectural drawings, engineering plans, and surveys
2. Well installation
3. Septic installation
4. 3,000-gallon underground fire suppression tank
5. Excavation of site grade
6. Building pad preparation
7. Steel structure to be used for the store is purchased and awaiting assembly
8. Electrical infrastructure
9. Water, electrical, and phone line infrastructure
10. Culvert at entrance
11. Building Permits
12. Turning lane improvements, rock subbase has been prepared for turning lane on SE Juniper Canyon
13. Landscaping
14. Drive through espresso/market
15. Signs

## 16. Installation of bollards and traffic safety cones

The applicant submitted evidence of these improvements by submitting receipts and carbon copies of checks written since 2005. A copy of these has been included with the application for review and is attached at the end of this report. The applicant also provided a legal analysis in support of the application. The analysis cites past case law during the Measure 49/37 era in relation to vested rights. The analysis addresses the following five factors which were first enumerated in *Clackamas County v. Holmes*, 265 Or. 193, 508 P.2d 190 (1973).

1. The good faith of the landowner,
2. Whether or not he had notice of any proposed zoning or amendatory zoning before starting his improvements,
3. The type of expenditures – *i.e.*, whether the expenditures have any relation to the competed project or could apply to various other uses of the land,
4. The kind of project, the location and ultimate cost.
5. Whether the acts of the landowner rise beyond mere contemplated use or preparation, such as leveling of land, boring test holes, or preliminary negotiations with contractors or architects.

Please reference the materials submitted for the applicant’s analysis on each factor, which has been included at the end of this report.

### **Chapter 18.160 Conditional Uses**

#### **Section 18.160.070 Permit expiration dates**

- (1) *A conditional use shall be void after four years unless development action has been initiated, the proposed use has occurred or the county has granted an extension of time in accordance with subsection (2) of this section.*
- (2) *The county shall grant two-year extensions to the four-year time period set forth in subsection (1) of this section as planning director decisions pursuant to CCC 18.172.060(2).*
- (3) *For the purposes of this section, the term “initiate development” means that substantial construction towards completion of the conditional use permit has taken place. Substantial construction has occurred when the land and/or structure has been physically altered or the use changed and such alteration or change is directed toward completion and is sufficient in terms of time, labor or money spent to demonstrate a good faith effort to complete the development. (Ord. 236 § 3 (Exh. C), 2010; Ord. 216 § 2, 2009; Ord. 178 §§ 1 – 3, 2007; Ord. 18 § 6.070, 2003)*

**FINDING:** The above criterion relates to the expiration of conditional uses, extensions of time, and defines “initiate development”. The evidence submitted with the application is intended to address subsection (3). The owner has been granted multiple extensions through this provision and has continually not exercised development within the time limits set forth by the commission or this title.

### **Chapter 18.172 Administration Provisions**

#### **Section 18.172.015 Authority to make land use decisions**

- (1) *Except for comprehensive plan amendments and zone changes and other instances where a public hearing is required by state law or by other ordinance provision, the director may make any land use decision by issuing an administrative determination either with prior notice or without prior notice, in accordance with ORS 215.416(11) and CCC 18.172.060(1). The director may refer any application for a land use decision to the planning commission for a hearing.*

**FINDING:** A vested rights application is typically reviewed by the director through an administrative determination. Due to the complexity of the application, and the level of review the land use it was initially approved through, the Community Development Director made the determination to refer the subject application to the planning commission for a hearing and subsequent decision.

***Decision C-CU-2229-04***

*Conditional Use Approval for a Minimart/Gas Station*

**FINDING:** A final decision was granted for the original Conditional Use Permit on June 21, 2004, which approved the minimart/gas station subject to conditions of approval. The approval was then granted six extensions of time, in lieu of Crook County Code only allowing four extensions. The sixth extension granted towards the approval from 2004 expired on June 26, 2019. In a letter dated May 11, 2021, the Community Development Department Director wrote to Mr. Bartels addressing multiple properties, including the subject property. Mr. Bartels had proposed several commercial uses and activities within the unconstructed steel building to be used for the store. The Director's response stated that none of the newly proposed commercial uses have been approved or would be allowed outright. It also goes on to state that no further extensions would be granted towards the conditional use permit, and if the owner wanted to pursue the use of the property for a convenience store, a new conditional use permit would need to be applied for. A copy of this letter is included at the end of this report. In response, 17 years after the original conditional use permit was granted, the applicant submitted the vested rights application that is now under review.

***Decision MS 14-0135***

*Placement of Signs for Granny's Rocket Espresso*

**FINDING:** On June 9, 2014, a sign placement application was approved for subject property. The signs were approved for commercial business – Granny's Rocket Espresso. The approval allowed the placement of a lighted open/close sign on the structure, two sandwich board signs near the property entrance, and two freestanding signs.

**III. PLANNING COMMISSION OPTIONS**

1. Based on the evidence submitted, the minimart/gas station authorized in File C-CU-2229-04 is **APPROVED** as a **VESTED RIGHT**, subject to conditions of approval (proposed conditions are included below); or
2. Based on the evidence submitted, the minimart/gas station authorized in File C-CU-2229-04 is **DENIED** as a **VESTED RIGHT**. The commission will specify why the work completed does not qualify as a vested right.
3. Continue the hearing to a date and time certain if additional information is needed to determine whether standards and criteria are sufficiently addressed.



**IV. CONDITIONS**

1. All conditions of approval and requirements from decision C-CU-2229-04, are to be complied with.
2. If any changes or modifications are proposed from what was originally approved, a modification to the original conditional use approval shall be applied for with the Planning Department prior to the commencement of construction on any structures, or the initiation of any uses.
3. All necessary building permits and septic approvals must be obtained prior to any construction.
4. Violation under any of the grounds listed in Section 18.172.100 of the Crook County Code will result in a review by the Planning Commission, who will determine if revocation of the Conditional Use Permit is warranted.

Respectfully submitted,



Brent Bybee, Planning Manager



Will Van Vactor, Director

cc: Crook County Departments

# ATTACHMENT A

May 11, 2021 Correspondance Between Bartels & Planning  
Staff



**Crook County**  
Community Development Department  
Planning Division  
300 NE 3rd Street, Room 12  
Prineville, OR 97754  
(541)447-3211  
Email: [plan@co.crook.or.us](mailto:plan@co.crook.or.us)

May 11, 2021

Richard Bartels  
12909 SW HWY 126  
Powell Butte, Oregon 97754

Dear Richard:

Thank you for taking time to meet with me on Tuesday, May 4<sup>th</sup> to discuss your properties. Here is a summary of our discussion and some information regarding the potential property uses.

**Property 1 – 161612 tax lot 409 (Juniper Canyon) – approximately 5 acres**

The property is zoned RRM-5. You received conditional use approval for a convenience store in 2004 (C-CU-2229-04). This approval was granted a number of extensions, but the final extension expired on June 26, 2019. If you want to pursue the use of the property for a convenience store, you will need to apply for a new conditional use permit. (Crook County Code allows for four extensions and this permit was granted six extensions).

When we met, we discussed a number of uses that you thought might serve the area including a barber shop/salon, gift shop/jewelry shop; repair shop, offices (e.g., real estate, accountant, insurance), medical supply, commercial establishments like hardware stores, ,vet clinics, RV and boat storage or self-storage units, car wash, brew pub and restaurant, and sale of water from the artesian well on the property. I first reviewed the list of use allowed outright in the RR(M)5 zone. Here is the list of permitted uses that would require a site plan review. None of the uses you have proposed would be permitted outright.

- (1) Single-family dwelling on an individual lot, including a manufactured dwelling subject to the requirements set forth in CCC 18.132.010.
- 2) Farming, subject to the restrictions on animals set forth in CCC 18.40.030, and excluding hog or mink farms, livestock feed or sales yards and slaughter houses.
- (3) Utility facility necessary to serve the area or county.
- (4) Public park, recreation area, community or neighborhood center.
- (5) Other public uses or buildings necessary to serve the recreation residential needs for the area.

- (6) Subdivision, planned unit development or land partitioning, including those permitting or designed for mobile homes.
- (7) Church or other place of worship.
- (8) Noncommercial wind energy systems and meteorological towers that meet the requirements of CCC 18.162.010.
- (9) Noncommercial photovoltaic energy systems that meet the requirements of CCC 18.162.020

I also looked at the list of conditional uses that can be allowed in the RR(M)-5 zone if approved by the Planning Commission. Here is the list of possible conditional uses:

- (1) Private parks, campground or picnic grounds, hunting and fishing preserves.
- (2) Commercial recreation use; including but not limited to stables, resort, gun club, traveler's accommodations, and recreational or organizational camp.
- (3) Dude or guest ranch.
- (4) Golf course.
- (5) Mobile home park.
- (6) Commercial activity directly related to recreation, including but not limited to motel, food and beverage establishment, recreation vehicle gasoline service station, recreation vehicle rental and storage facility and gift or sporting goods store.
- (7) Water supply and treatment facility.
- (8) Sewage disposal and treatment facility.
- (9) Solid waste disposal site and facility.
- (10) Airport or airfield.
- (11) Operations for the exploration, mining and processing of geothermal resources as defined by subsection (4) of ORS 522.005, aggregate and other mineral resources.
- (12) Home occupations carried on by the residents as an accessory use within their dwelling, a garage or other buildings permitted in the zone subject to the criteria within CCC 18.160.050(7).
- (13) Residential facility.
- (14) Noncommercial wind energy systems and meteorological towers that do not meet the requirements of CCC 18.162.010 are subject to any additional standards of the zone and Chapter 18.160 CCC.
- (15) Noncommercial photovoltaic energy systems that do not meet the requirements of CCC 18.162.020 are subject to any additional standards of the zone and Chapter 18.160 CCC.
- (16) Commercial power generating facilities subject to the standards of Chapters 18.160 and 18.161 CCC.

Most of the uses you suggested, like general office space, barber shops and salons, would not meet the requirement to be directly related to recreation (condition #6). You could do a restaurant/brew pub, provide RV storage, or have a gift or sporting goods store. Any of the conditional uses would require a hearing before the planning commission. If you are proposing a development on the property and plan to submit a conditional use application, you will need to be specific about the use you are requesting. You would also need to address all the requirements in Crook County Code 18.160 relating to conditional uses.

We also discussed the possibility of siting an RV park on the property. While this might be an allowed conditional use, the cost of developing a park would be substantial due to building code requirements for restrooms, showers and laundry facilities and the cost of a wastewater treatment facility that could handle the waste stream from RVs.

Finally, you asked if it was possible to put an RV on the property to serve as a caretaker dwelling. We can put one dwelling on the property (site built or a manufactured dwelling no more than 15 years old) and connect it to the existing septic system. However, the County does not allow RVs or park models to be used as permanent dwellings. There is also no provision in the County's RRM-5 zone for any kind of caretaker's dwelling.

**Property 2 - Ranch Property – Three tax lots (Powell Butte Highway)**

**1. 1514230001002 – approximately 40 acres**

We discussed the possibility of a "lot of record" dwelling on this property because the property has been in your family's ownership since prior to 1985. I did some further research and found that this property will not qualify for a lot of record dwelling. State law and Crook County Code 18.16.035(1) only allows a lot of record dwelling if "the tract on which the dwelling will be sited does not include a dwelling." A tract is defined in Crook County Code as one or more contiguous parcels under the same ownership. Because you own the adjacent parcel (Tax lot 1001) and it already has a dwelling, a lot of record dwelling cannot be placed on tax lot 1002, the 40-acre irrigated parcel.

We also discussed the possibility of doing a boundary line adjustment between tax lot 1002 (40 acres) and tax lot 1001 (78 acres) to make it easier to irrigate the property. You will need to determine which parcel would contain the existing dwelling(s). The boundary line adjustment cannot be used to create a lot that would qualify for another dwelling. However, a boundary line adjustment between the two tax lots is feasible once you decide how you want the two properties to be configured.

**2. Tax lot 1514230001001 – 77.57 acres**

According to the Assessor's records, this property has one dwelling on it. One has been on the property since the 1940s-1950s. There had been a manufactured dwelling on the property that was approved as an accessory farm dwelling in 1987 (C-CU-365-87). However, according to the Assessor's records, that structure was removed in 2014 and was not subject to taxes after 2016. State law and Crook County Code requires that a structure can be replaced if it was lawfully established and that it has the following:

- (i) Intact exterior walls and roof structure;
- (ii) Indoor plumbing consisting of a kitchen sink, toilet and bathing facilities connected to a sanitary waste disposal system;
- (iii) Interior wiring for interior lights;
- (iv) A heating system; and

You will also need to show us that the structure was assessed as a dwelling in the previous five property tax years. If the dwelling was removed from the property in 2014 and has not been taxed since 2016, it cannot be replaced under Crook County Code.

**3. Tax lot 1514230000101 – 78.76 acres**

This parcel was created in 1995 and is currently in farm use. It does not meet the requirement of 160 acres for a "large tract" farm dwelling. However, it may be possible to show that the property meets the farm income standard for a dwelling. Here are the requirements:

You need to demonstrate that the subject tract is currently employed for the farm use on which, in each of the last two years or three of the last five years, or in an average of three of the last five years, the farm operator earned the lower of the following:

- (i) **At least \$40,000 in gross annual income from the sale of farm products;**
- and
- (b) **Except for seasonal farmworker housing approved prior to 2001, there is no other dwelling on lands designated for exclusive farm use pursuant to Chapter 215 ORS owned by the farm or ranch operator or on the farm or ranch operation;**
- (c) **The dwelling will be occupied by a person or persons who produced the commodities that grossed the income in subsection (2)(a) of this section; and**
- (d) **In determining the gross income required by subsection (2)(a) of this section:**
  - (i) **The cost of purchased livestock shall be deducted from the total gross income attributed to the farm or ranch operation;**
  - (ii) **Only gross income from land owned, not leased or rented, shall be counted; and**
  - (iii) **Gross farm income earned from a lot or parcel that has been used previously to qualify another lot or parcel for the construction or siting of a primary farm dwelling may not be used.**

It may be difficult to separate the farm operation on tax lot 100 from the other two properties that you own. Since you already have a dwelling on tax lot 1001, you would have to show that your son owns/operates the ranch on tax lot 100 independent of the rest of the property. Another possible option is to site an accessory farm family dwelling on tax lot 101 if you can show that your son needs to live on the property to assist with the farm operation.

We also discussed the possibility of breaking off a small "non-farm" parcel from tax lot 100 for a non-farm dwelling. The property was created in 1995 and has not been modified since then. It looks as if the soils are Class 3 if irrigated and Class 6 if not irrigated. (Class 7 and 8 soils are defined as unsuitable). Showing that a smaller parcel could not be used in conjunction with the rest of the farm operation would be difficult. A non-farm dwelling approval is a two-step process that includes a conditional use review for the non-farm dwelling and second a partition for the small, non-farm parcel.

Because of the complexity of the land use activities that you are considering, I strongly encourage you to hire a land use attorney or consultant to assist you in filing any land use applications. I have attached a list of people that we work with. The County cannot prepare these applications for you and it would be very beneficial for you to have the advice of someone who works on these types of issues. They may provide additional options for you in determining the best use of your properties.

Finally, we discussed the road approach for Angela Belcaster's property. As I stated in my March 19, 2020 letter (attached) to Hannah Elliott and Bob O'Neal, a County road approach permit for the access serving the four properties is necessary. The cul-de-sac must be developed as shown on the recorded plat and all road design standards must be met. We will apply the road approach fee you have already paid to the new road approach application.

I hope this helps you as you decide what to do with your properties.

Best -

Ann Beier Crook County Community Development

# ATTACHMENT B

Bartels Vested Rights Legal Analysis

## VESTED RIGHTS

### LEGAL ANALYSIS IN SUPPORT OF APPLICATION

**APPLICANT: Richard Bartels**

**Original County Decision: C-CU-2229-04**

**Planning Commission Hearing: September 8, 2021**

Dear Commissioners:

The applicant submits the following legal analysis of a vested right as it applies to this application in preparation for the hearing before the Planning Commission on September 8, 2021.

The applicant has applied for a vested right determination concerning the efforts that he has undertaken, and the expenses that he has incurred, in furtherance of the development approved in C-CU-2229-04, to wit: a minimart and gas station.

#### **A. Procedural Process:**

A vested right is not a land use decision subject to land use code and applicable criteria. Rather it is a creature of common law derived from case law to determine, simply put, when it would be unfair and inequitable to prohibit the applicant from continuing with and completing the development that he has started following the County's permit approval.

Because the decision is not a land use decision, the County's decision herein is subject to judicial review via a *petition for writ of review* to the Circuit Court of Crook County for review under the legal question as to whether the evidence is sufficient to support the decision and whether the County misconstrued the applicable law. From there, any appeal goes to the Oregon appellate courts.

#### **B. Summary of the Judicial Background Concerning Common Law Vested Rights**

Some of you may recall the plethora of cases that passed through the County during the Measure 49/Measure 37 era. During that time, the decisions concerning vested rights were made by the Planning Director with appeal taken to the County Court for review. Looking back I do not recall any of those vested rights applications passing through the Planning Commission so I have provided a brief summary of that flurry of vested rights review for you.

For background, Measure 49 replaced Measure 37. The new law provided Measure 37 claimants with 3 paths to obtain "just compensation" for the termination of their Measure 37 waiver orders. One of the paths under Measure 49 was for the Measure 37 claimant to obtain approval from the



County that they had acquired a vested right to continue the development that had been approved. The other 2 paths gave them the right to much smaller development options.

The numerous cases that flooded the courts concerning vested right status gave the courts a chance to elaborate on the factors to be considered in determining a vested right. The factors to consider were first enumerated in *Clackamas County v. Holmes*, 265 Or. 193, 508 P.2d 190 (1973). There wasn't much subsequent legal guidance following *Holmes* until Measure 49 caused a plethora of litigation. In *Holmes*, the Supreme Court enumerated several factors to take into consideration to determine a vested right – noting that no one factor is controlling. The factors which should be taken into consideration are:

1. The good faith of the landowner,
2. Whether or not he had notice of any proposed zoning or amendatory zoning before starting his improvements,
3. The type of expenditures – *i.e.*, whether the expenditures have any relation to the completed project or could apply to various other uses of the land,
4. The kind of project, the location and ultimate cost.
5. Whether the acts of the landowner rise beyond mere contemplated use or preparation, such as leveling of land, boring test holes, or preliminary negotiations with contractors or architects.

*Holmes*, at 198-99.

Not all of the *Holmes* factors may not apply in a given case, and the extent to which the factors do apply will presumably vary with the circumstances of each case. *Friends of Yamhill County v. Board of Commissioners*, 351 Or. 219, 242-43, 264 P.3d 1265 (2011)(*Friends II*). During the Measure 49 era, there was substantial emphasis being placed on the factor considering the ratio of expenses incurred to the total cost of the project because that factor provides an objective measure of how far the landowner has proceeded towards completion of construction (#4), but the *Friends II* court held that the emphasis placed on that factor was in error. Therefore, all of the applicable factors should be weighed appropriately in making the decision.

### **C. Legal Analysis of the Enumerated Factors**

Turning to the factors, the applicant submits that he has acquired a vested right to complete the development:

#### **1. Good Faith**

The applicant has at all times proceeded in good faith toward development. Mr. Bartels obtained approval from the County in 2004 and immediately commenced work on the project. As a result of the economic downturn in 2008, the project was slowed, and in some respects delayed. Now more recently the worldwide pandemic concerning COVID-19 has affected his ability to obtain

material and supplies, and the costs of materials and supplies has substantially increased due to factory closures and production deficits worldwide.

In order to start operations on-site, he has invested time and money in establishing a drive-thru coffee shop that also provides limited convenience supplies. He has developed a well, septic, and installed the requisite utilities. He has made the access and parking improvements required. He has leveled the land and prepared a compacted base for the store to the specifications necessary to pour the concrete. The store structure is purchased and on-site and he even pulled the requisite building permit. He has installed the required culverts and made the necessary preparation for the turn lane from Juniper Canyon Road.

The arial photographs from Google Earth show the nature and extent of the on-the-ground improvements. In all respects, the applicant has proceeded in good faith notwithstanding the outside forces that have negatively impacted the development schedule.

**2. Notice of Change in Law: Whether or not he had notice of any proposed zoning or amendatory zoning before starting his improvements**

This is one of the factors that does not apply to the review of this application. The vested right application is before you because the applicant's approval and subsequent extensions have expired. Applicant submits that even with the expiration of the approvals he had satisfied all of the conditions of approval prior to expiration of the permit and therefore the need to obtain a vested right may be moot. However, because he was directed to either reapply for the conditional use permit or submit a vested right application, he has followed that directive from the Community Development Department.

**3. The type of expenditures – *i.e.*, whether the expenditures have any relation to the competed project or could apply to various other uses of the land,**

There are very few expenditures that could apply to various other uses of the land. Arguably, only the leveling of the land, the septic, and the well, may apply to other uses of the land – if there were any other uses that could be approved for the land. The property is zoned RRM-5, and the uses of the land must be principally related to residential and/or recreation. Accordingly, there are few uses that could be approved for which the well, septic, and utilities would be applicable.

In this case, the majority of the expenditures relate only to this project. The expenditures are enumerated in the other written materials and exhibits in the record. The architectural drawings, store building/structure and the related surface preparation of the base, turning lane on Juniper Canyon Road preparation, culvert improvements, commercial access improvements, parking areas, drive thru espresso and mini-convenience store, are all directly related to this project. The utilities already installed or for which the conduit and other preparations have been made exceed what would be necessary for a dwelling. There are several other expenditures that relate only to

this commercial use as a minimart and gas station. None of these expenditures would be necessary for a single-family dwelling.

#### **4. The kind of project, the location and ultimate cost.**

To determine the ratio of investment toward the total project cost, the county must find two historical facts: (1) the cost that the applicant incurred to construct the project and (2) the estimated cost of the project. *Oregon Shores Conservation Coalition v. Board of Comm'rs of Clatsop County*, 297 Or.App. 269, 276 (2019)

The applicant has been working toward developing the property for a minimart and gas station near the Prineville Reservoir. This commercial project has several components to it, all of which have required specific improvements related thereto. Here, there are few expenditures remaining to finish the project. At the time of approval, the applicant calculated that the entire project cost would be approximately \$400,000-\$500,000.

The applicant has been working with Ed Staubs & Sons to secure the above ground gas tanks and to have them placed on-site. The estimate for those tanks is \$20,000 each with a not to exceed \$30,000 cost. Applicant only needs 3 tanks.

Due to the current material and supply shortages, the cost of material and supplies has recently increased. While awaiting a course correction in the market, the applicant is able to construct the store building that is on-site and do other improvements. The market has started to correct itself, but there it is still inflated. Hopefully within a year costs are closer to the pre-pandemic rates, which would again put the total project cost closer to \$400,000-\$500,000.

Applicant has invested approximately \$300,000 into this project. That is a substantial investment as it is a substantial sum of money. Looking at the ratio analysis, this investment equates to investment of at least 72% of the original \$400,000 estimated project cost.

Other vested rights cases have found as little as 3% to 10% enough based upon the analysis of all of the factors. In *DLCD v. Crook County (Hudspeth)*, 242 Or.App. 580 (2011), the Crook County Planning Director had determined that the 9.8% ratio was sufficient to find a vested right.

Like the *Friends II* court emphasized, the weight given to the expenditure may vary depending on the ultimate cost. The Court gave the example that \$200 invested towards a \$1,000 project may not be considered a substantial investment by many, however, “when the ultimate project cost runs into millions of dollars, an expenditure may be substantial even though it is only a small percentage of the projected cost.” See *Johnson v. Deschutes County ex rel. Board. of County Com'rs*, 249 Or.App. 60, 67-68 (2012).

Here, the sum of \$300,000 and the ratio of 72% are both substantial in support of this application.

**5. Whether the acts of the landowner rise beyond mere contemplated use or preparation, such as leveling of land, boring test holes, or preliminary negotiations with contractors or architects.**

All of the evidence demonstrates that the applicant's efforts rise beyond mere contemplation of the use. He has done more than just level an area of the property and remove brush. He has done more than dig test holes or interview contractors and architects. He has actually retained the professional services of architects and surveyors. He has made road improvements. Installed a septic and had a well installed. He has commenced operation via a drive-thru mini convenience market and coffee stand. He had the store purchased and delivered on-site and obtained the building permit for it. He has prepared the base for the store to the requisite compaction standards for concrete and installed the utility supply lines and conduit as needed within that base. Electricity has been brought to the site. A fire suppression tank has been installed because the fire station was not located down the road at the time of the land use approval that required the tank. The evidence makes clear that he has gone beyond kicking an idea and some dirt around and pulling a few weeds. He has clearly invested substantial money, time, and equipment toward this development.

**D. Conclusion**

Based upon the analysis of the factors, it is clear that this is a case where the applicant has gone well beyond the minimum necessary to acquire a vested right to complete the development. I have been involved in more than a dozen vested rights cases both at the local level and briefed and argued them up through the circuit and appellate courts, in a number of jurisdictions. In all of the applications that I have argued, this is one of the clearest case that I have ever seen.

Not only does the applicant easily exceed the 10% ratio of investment, he has a substantial sum invested toward the project - \$300,000. He also has done more on-the-ground improvements than most of the cases that Crook County approved under Measure 49.

Based upon the foregoing, the applicant has satisfied the *Holmes* criteria, and according to the principles of fairness and equity as defined by *Holmes* and its progeny, the applicant should be allowed to finish the project that he has partially completed. *Oregon Shores Conservation Coalition v. Board of Comm'rs of Clatsop County*, 297 Or.App. 269, 276 (2019) In sum, the evidence supports that he has acquired a vested right to complete this project.

Respectfully submitted,

*Lisa Andrach*

Lisa Andrach

# ATTACHMENT C

Burden of Proof, Receipts and Carbon Copies

**VESTED RIGHTS**  
**1<sup>ST</sup> Supplemental Burden of Proof Statement**

**ORIGINAL DECISION – CROOK COUNTY FILE NUMBER: C-CU-2229-04**

**OWNER:** Richard Bartels

**APPLICANT:** Same

**APPLICANTS ATTORNEY:** Fitch & Neary, PC  
c/o Lisa Andrach, OSB #040012  
210 SW 5<sup>th</sup> Street, #2  
Redmond, OR 97756

**PURPOSE:** The applicant is requesting vested right approval concerning C-CU-2229-04

**Crook County**  
**Aug 18 2021**  
**Planning Dept**

Attached are the following exhibits in support of the Application for a Vested Right:

- |  |                     |
|--|---------------------|
| 1. Curtis Restaurant Equipment. Salad Bar/Sandwich prep area purchase.                   | \$ 2,171.00         |
| The purchase was via US Bank Credit Card,<br>with the payment shown as Check #1216.      |                     |
| 2. TVL Wholesale for LED Sign  | \$3570.00           |
| The purchase was paid via US Bank Debit Card<br>With the payment shown as Debit on 4/20. |                     |
| 3. Crook County Taxes for Real Property and Improvements                                 | \$5,021.08          |
| Check #2133 attached. Tax Acct. 17048  |                     |
| 4. Crook County CUP application 3/17/2004.   | \$1350.00           |
| Check #0998 attached.  |                     |
| 5. Carbon copies of checks enumerated in original Burden of Proof.                       |                     |
| 6. Ochoco Heating & Cooling. A/C equipment for drive thru building                       | \$3,332.18          |
| a. Check # 2153 Equipment.   | \$2,32.18           |
| b. Check # 2154 Labor for Install  | \$700.00            |
| <b>Total Additional Expenditures</b>   | <b>\$ 15,444.26</b> |

Based upon the foregoing information, the applicant has met, and easily exceeded, any minimum necessary for a good faith effort towards developing this project.

- \$191,182.90 is 47% of \$400,000.
- \$291,182.90 is 72%. (\$191,182.90 + \$100,000 personal resources)

FITCH & NEARY PC

*Lisa Andrach*

---

LISA ANDRACH, OSB #040012  
Of Attorneys for Applicant  
210 SW 5<sup>th</sup> St, Suite 2  
Redmond, OR 97756  
P: 541.316.1588      F: 541.316.1943  
Email: [lisa@fitchandneary.com](mailto:lisa@fitchandneary.com)



Warranty # 1-800-627-0032



555 Shelley Street  
Springfield, OR 97477  
(541) 746-7480  
(800) 422-7818

# INVOICE

www.curtisresteq.com

REMIT TO:  
P.O. Box 7307  
Springfield, OR 97475

Customer Copy

Order Number	490279-01
Invoice Date	04/27/16
Page	1 of 1

Bill To: **GRANNY'S ROCKET ESPRESSO**  
11301 SE JUNIPER CANYON ROAD  
PRINEVILLE, OR 97754

Ship To: **GRANNY'S ROCKET ESPRESSO**  
11301 SE JUNIPER CANYON ROAD  
PRINEVILLE, OR 97754

Customer # / Ship To	Order Date	Customer P.O.#	Ship Date	Sales Rep	Tax Code	Terms	Ship Via
132415 /	02/15/16	PATTI 541-420-7864	03/28/16	JP	OR	Cash	
Line	Item #/Description/Comments	UM	Ordered	B/O	Shipped	Unit Price	Amount
1	<b>TUR MST36</b> SANDWICH PREP TABLE, TWO DOOR (10) 1/6 PAN CA S/N #MS3TA12004	EA	1	0	1	2,086.00	2,086.00
2	<b>TUR S/S GNGLE</b> 2" X 3" ANGLE FOR SUPPOR OF CUTTING BOARD	each	1	0	1	85.00	85.00
Subtotal of Merchandise							2,171.00
<p>Model MST-36 Serial # MS3TA12004 Install date 3-28-16</p> <p><i>PC C.F.T. 12/16 2/15/16</i></p>							
Lines Total 2				Total Due			2,171.00



TERMS OF SALE: THE SALE OF THE MATERIALS DESCRIBED ON THIS INVOICE ARE SUBJECT TO THE FOLLOWING STANDARD CONDITIONS: ACCOUNTS ARE PAID 30 DAYS IN ADVANCE. A 1% PER MONTH SERVICE CHARGE ON ALL PAST DUE ACCOUNTS. ACCOUNTS PAST DUE MAY BE PLACED ON A COD BASIS WITHOUT NOTICE. CUSTOMER AGREES TO PAY ALL OTHER COSTS INCLUDING AT COLLECTION. A 20% HANDLING CHARGE ON ALL RETURNED MERCHANDISE. SPECIAL ORDER MERCHANDISE NOT RETURNABLE. RETENTION OF MERCHANDISE CONSTITUTES ACCEPTANCE. USE OF MATERIALS CONSTITUTES A WAIVER OF ALL RIGHTS AND REMEDIES AGAINST CURTIS RESTAURANT EQUIPMENT, INC. RETURN OF SHIPPED MATERIAL OR GOODS DOES NOT MEET INVOICE SPECIFICATIONS SHALL CONSIST OF ONE OF THE FOLLOWING: REPLACEMENT OF ALL UNUSED MATERIALS AT PURCHASE PRICE UPON RETURN OF UNUSED MATERIALS OR GOODS. ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. CURTIS RESTAURANT EQUIPMENT, INC. DOES NOT ASSUME ANY LIABILITY FOR DAMAGES OF ANY KIND INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

TERMS: 1% PER MONTH SERVICE CHARGE ON ALL PAST DUE ACCOUNTS. ACCOUNTS PAST DUE MAY BE PLACED ON A COD BASIS WITHOUT NOTICE. CUSTOMER AGREES TO PAY ALL OTHER COSTS INCLUDING AT COLLECTION. A 20% HANDLING CHARGE ON ALL RETURNED MERCHANDISE. SPECIAL ORDER MERCHANDISE NOT RETURNABLE. RETENTION OF MERCHANDISE CONSTITUTES ACCEPTANCE. USE OF MATERIALS CONSTITUTES A WAIVER OF ALL RIGHTS AND REMEDIES AGAINST CURTIS RESTAURANT EQUIPMENT, INC. RETURN OF SHIPPED MATERIAL OR GOODS DOES NOT MEET INVOICE SPECIFICATIONS SHALL CONSIST OF ONE OF THE FOLLOWING: REPLACEMENT OF ALL UNUSED MATERIALS AT PURCHASE PRICE UPON RETURN OF UNUSED MATERIALS OR GOODS. ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. CURTIS RESTAURANT EQUIPMENT, INC. DOES NOT ASSUME ANY LIABILITY FOR DAMAGES OF ANY KIND INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

✓ 1214 DATE 2-6-16  
 PAY TO Enumclaw Gms.

FOR	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	168	40
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

26767

✓ 1215 DATE 2/17/16  
 PAY TO Eberhards

FOR	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	21	04
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

✓ 1216 DATE 2/24/16  
 PAY TO U.S. Bank

FOR	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	2337	45
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

**DO NOT USE FOR REORDERING PURPOSES**  
 Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

1214

BALANCE FORWARD	
THIS ITEM	168 40
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**  
 Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

1215

BALANCE FORWARD	
THIS ITEM	21 04
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**  
 Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

1216

BALANCE FORWARD	
THIS ITEM	2337 45
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



patti bartels <grannys.pb65@gmail.com>

**Your TVL WHOLESale order from April 19, 2021**

1 message

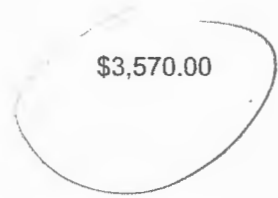
TV Liquidator <info@tliquidator.com>  
To: grannys.pb65@gmail.com

Mon, Apr 19, 2021 at 3:43 PM

# Your order details

## Order #561474 (April 19, 2021)

Product	Quantity	Price
<b>TVLQ 53" X 36" LED Sign</b>  <b>Configuration:</b> Master/Slave  <b>Control Type:</b> QWERTY (Default)  <b>Mounting Hardware:</b> Aluminum Wall Mount Brackets  <b>Delivery Type:</b> Commercial Delivery - Customer has means of unloading (Appointment Required)  <b>Additional Freight Services:</b> Liftgate, Notify before Delivery  <b>IR Sensor:</b> Included  <b>Sales Rep:</b> David	2	\$3,570.00
<b>Subtotal:</b>		\$3,570.00



Product	Quantity	Price
Shipping:		Free shipping
Payment method:		TVL Credit Card
Total:		\$3,570.00

**Warning:** call\_user\_func\_array() expects parameter 1 to be a valid callback, function 'add\_payment\_method\_to\_admin\_new\_order' not found or invalid function name in /home/customer/www/order.tvlwholesale.com/public\_html/wp-includes/class-wp-hook.php on line 290

**Billing address**

**Shipping address**

*Pattie Bartels  
Granny's Rocket Espresso  
12909 SW Hwy 126  
Powell Butte, OR 97753  
541-420-7864  
grannys.pb65@gmail.com*

*Pattie Bartels  
Granny's Rocket Espresso  
12909 SW Hwy 126  
Powell Butte, OR 97753*

TV Liquidator

 **invoice-561413.pdf**  
23K



## Transactions

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
<b>Payments and Other Credits</b>						
04/04	04/05	PAYMENT - THANK YOU	4223	3226	-3,371.82	
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>						<b>-\$3,371.82</b>
<b>Purchases and Adjustments</b>						
03/26	03/27	ERICKSONS TW PRINEV PRINEVILLE OR	1873	3226	39.72	
03/29	03/30	BIGFOOT BEVERAGES BEND BEND OR	0013	3226	72.78	
03/29	03/30	SMART FOODSERVICE 515 BEND OR	3040	3226	330.02	
04/02	04/03	SQ *GARDEN GALORE L PRINEVILLE OR	7102	3226	19.00	
04/05	04/06	BIMART 660 PRINEVILLE PRINEVILLE OR	2729	3226	11.98	
04/05	04/06	ERICKSONS TW PRINEV PRINEVILLE OR	2305	3226	23.90	
04/05	04/06	SMART FOODSERVICE 515 BEND OR	5944	3226	515.46	
04/07	04/09	Amazon Prime*X96F75A33 Amzn.com/billWA	5895	3226	12.99	
04/08	04/09	ERICKSONS TW PRINEV PRINEVILLE OR	9169	3226	51.06	
04/12	04/13	BIGFOOT BEVERAGES EUGENE OR	3608	3226	72.78	
04/12	04/13	SMART FOODSERVICE 515 BEND OR	4368	3226	751.69	
04/14	04/15	SMART FOODSERVICE 515 BEND OR	1138	3226	79.98	
04/16	04/17	SQ *GARDEN GALORE L WOODBURN OR	7818	3226	18.00	
04/17	04/19	ERICKSONS TW PRINEV PRINEVILLE OR	7277	3226	27.32	
04/18	04/19	WM SUPERCENTER #2243 REDMOND OR	4545	3226	21.75	
04/19	04/20	TV LIQUIDATOR LOS ANGELES CA	0158	3226	3,570.00	
04/19	04/20	SMART FOODSERVICE 515 BEND OR	1933	3226	487.80	
04/21	04/22	ERICKSONS TW PRINEV PRINEVILLE OR	6790	3226	40.43	
04/22	04/23	Longbottom Coffee & Tea 800-2881271 OR,	9119	3226	456.70	
<b>TOTAL PURCHASES AND ADJUSTMENTS FOR THIS PERIOD</b>						<b>\$6,603.36</b>
<b>Interest Charged</b>						
04/25	04/25	INTEREST CHARGED ON PURCHASES			0.00	
04/25	04/25	INTEREST CHARGED ON BALANCE TRANSFERS			0.00	
04/25	04/25	INTEREST CHARGED ON DIR DEP&CHK CASHADV			0.00	
04/25	04/25	INTEREST CHARGED ON BANK CASH ADVANCES			0.00	
<b>TOTAL INTEREST CHARGED FOR THIS PERIOD</b>						<b>\$0.00</b>

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

## Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate	Promotional Transaction Type	Promotional Offer ID	Promotional Rate End Date	Balance Subject to Interest Rate	Interest Charges by Transaction Type
Purchases	11.24%V				\$ 0.00	\$ 0.00
Balance Transfers	11.24%V				\$ 0.00	\$ 0.00
Direct Deposit and Check Cash Advances	16.99%V				\$ 0.00	\$ 0.00
Bank Cash Advances	19.24%V				\$ 0.00	\$ 0.00

APR Type Definitions Daily Interest Rate Type: V= Variable Rate (rate may vary)

**GRANNY'S ROCKET ESPRESSO LLC**  
 12909 SW HWY 126  
 POWELL BUTTE, OR 97753

**2133**  
 19-7098/3250  
 1270

Date 5-17-21

**PAY to the** *Crook County Tax Collector* **Order of** \$ *5,021.08*

*Five thousand Twenty one and 08/100* Dollars

**FIRST 100 YEARS**  
 Washington Federal  
 invested here

800 324-9375  
 washingtonfederal.com

For *Espresso #17048* *Patti Bartels* **MP**

⑆325070980⑆ 270725096⑆ 02133

05/17/2021 - Batch 401 - Sequence 48  
 Crook County  
 07329806

**EXHIBIT**  
3



COPY

Crook County Planning Department

300 NE 3RD ST

Prineville, OR, 97754

541-416-390

# RECEIPT

Date

03/17/2004

Invoice Number

673

3-43-4319	Conditional Us	\$1,350.00
3-43-4320	Land Partitioni	\$0.00
3-43-4321	Subdivisio	\$3,000.00
3-43-4322	Zone Fees	\$0.00
3-43-4323	Appeal	\$0.00
3-43-4306	Variance	\$0.00
3-43-4307	Temp Use	\$0.00
3-43-4308	Text Amendme	\$0.00
3-43-4309	Comp Plan	\$0.00
3-43-4317	Site Pla	\$0.00
3-43-4330	Road Access	\$0.00
3-43-4335	Road Vacation	\$0.00
3-41-4186	Photocopy	\$0.00
3-41-4187	Miscellaneous	\$0.00
3-43-4318	Lot of Record Determinati	\$0.00
3-70-7075	Re-imburement ite	\$0.00
5-20-2110	Re-imburement (station	\$0.00

Firstname Richard

triv\_amount \$4,350.00

Lastname Bartels

Type\_of\_pay Check

For Conditional Use and Subdivision applications

Check Number 1013 and 0998

Received by Debbie Kowalski

Notes C-LS(M)130-04 for the Cimarron Subdivision and C-CU-2229-04 for Store / Expresso

Notice to all applicants

96-641/1232

1013

DATE March 17-04

RICHARD L BARTELS  
12909 SW HIGHWAY 126  
PRINEVILLE OR 97754

RICHARD L BARTELS  
12909 SW HIGHWAY 126  
PRINEVILLE OR 97754

0998

96-641

Date Feb 26-04

Pay to the Order of

Crook County  
Thirteen Hundred Fifty Five and no/100

\$ 1350 <sup>00/100</sup>

Dollars



555 NW 3rd Street Prineville, OR 97754

conditional use-store  
2-Road Approach Permits

⑆123206419⑆

01 1180577⑈

0998

Richard L Bartels

EXHIBIT

4



5001

DATE March 22-05

PAY TO Pacific Conveyance Pipe  
FOR 45" Elbow-mini mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>201</u>	<u>19</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5002

DATE March 22-05

PAY TO Super Steel  
FOR mini mart 18" Band CBLR

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>22</u>	<u>49</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5003

DATE March 28-05

PAY TO Market Well Drilling  
FOR Cimarron well Mc

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>6250</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

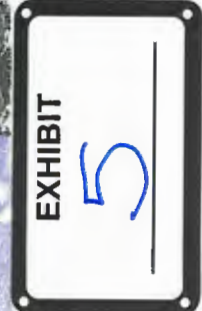
- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE





5046 DATE Dec 10-05

PAY TO Bryant Loulien & Sons  
FOR Quarry

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1019	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5047 DATE Dec 10-05

PAY TO Dutil & Bonveaman LLC  
FOR Well & Road Agreements  
Cinnabar Hills

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	255	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5048 DATE Dec 10-05

PAY TO Carol Adams  
FOR Re-purchase 18" CMP  
FOR MURKIN ROAD  
Cinnabar Hills

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	250	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD

THIS ITEM

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD 255 50

THIS ITEM

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

Dutil & Bonveaman LLC  
Two Hundred Fifty Five and 50/100  
Cinnabar Hills  
Well & Road Agreements

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD 250 00

THIS ITEM

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

Carol Adams  
Two Hundred Fifty  
Re-purchase 18" CMP

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS  
EXPENSE INFORMATION ABOUT  
LIST SOURCE OF DEPOSITS  
7180



5064

DATE March 8-06

PAY TO South Valley Bank  
 FOR Repair Loan - Miller Purchase

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
	150,000	Private
DEPOSIT		
DEPOSIT		480.82 INT.
TOTAL		
AMOUNT THIS CHECK	150,480	82
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

5065

DATE March 10-06

PAY TO Bryant Loulien & Jarvis  
 FOR

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	731	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

5066

DATE March 10-06

PAY TO Hannay Rock  
 FOR 3/4 Rect - MINI MKT Pad

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	10,187	06
BALANCE	10,187	06
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5064

South Valley Bank  
One Hundred Fifty Thousand Four Hundred Eighty and 82/100  
150,480.82 Private  
Repair Loan - Miller Purchase

BALANCE FORWARD	
THIS ITEM	150,480.82
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5065

Bryant Loulien & Jarvis  
Seven Hundred Thirty One and 00/100  
731.00

BALANCE FORWARD	
THIS ITEM	731.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5066

Hannay Rock  
Ten Thousand One Hundred Eighty Seven and 06/100  
10,187.06  
Mini Market Pad

BALANCE FORWARD	
THIS ITEM	10,187.06
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPANDED INFORMATION ABOUT

LIST SOURCE OF DEPOSITS





5067 DATE March 10-06

PAY TO Glenn Boehlke TRKNG  
FOR Mini Mart Pad

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>2782</u>	<u>50</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS

5068 DATE March 10-06

PAY TO ARMSTRONG Surveying  
FOR FEMA - Response Study - Maps

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1395</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

EXPENDITURES ON BACK OF CARD OR FOR INFORMATION ABOUT

5069 DATE March 10-06

PAY TO ARMSTRONG Surveying  
FOR Mini Mart - TOPO PH II

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK		
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

LIST SOURCE OF DEPOSITS

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5067

TAX-DEDUCTIBLE ITEM

Glenn Boehlke TRKNG  
Twenty Seven Hundred Eighty Two and 50/100

Mini Mart Pad

BALANCE FORWARD	
THIS ITEM	<u>2782.50</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5068

TAX-DEDUCTIBLE ITEM

ARMSTRONG Surveying Engineering  
Thirteen Hundred Ninety Five and 00/100

FEMA Response Study

BALANCE FORWARD	
THIS ITEM	<u>1395.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5069

TAX-DEDUCTIBLE ITEM

ARMSTRONG Surveying  
Six Hundred Thirty and 00/100

Mini Mart - TOPO

BALANCE FORWARD	
THIS ITEM	<u>630.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE





5070

DATE March 29 06

5070

PAY TO John Keegan Trucking  
FOR Mini Mart

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1960	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

*John Keegan Trucking  
Nineteen Hundred Sixty and no/100*

*Mini Mart*

BALANCE FORWARD	
THIS ITEM	1960.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

5071

DATE March 24 06

5071

PAY TO Armstrong Surveyors  
FOR PH II Cementation

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1051	80
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

*Armstrong Surveyors  
One thousand fifty one and 80/100*

*PH II Cementation*

BALANCE FORWARD	
THIS ITEM	1051.80
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

5072

DATE April 10 06

5072

PAY TO Bryant Lockien & Jarvis  
FOR Quarry

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1053	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

*Bryant Lockien & Jarvis  
One thousand fifty three and 50/100*

*Quarry*

BALANCE FORWARD	
THIS ITEM	1053.50
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPENSES ON BACK

REGISTRATION ABOUT

LIST SOURCE OF DEPOSITS

7180

3N-M54 STYLE 28 PRESTIGE

3N-M54 STYLE 28 PRESTIGE

3N-M54 STYLE 28 PRESTIGE



5073 DATE April 10-06

PAY TO Glenn Boehlke TRKNG  
FOR Hanwood to Cincinnati Ph I

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	8242	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS

5074 DATE April 10-06

PAY TO Hanvey Rock  
FOR Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	6905	76
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

DEBIT INFORMATION ABOUT

5075 DATE April 10-06

PAY TO D.W. Bradetich TRKNG  
FOR Mini Mart Pad

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	70	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

LIST SOURCE OF DEPOSITS

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5073

Glenn Boehlke TRKNG  
Eighty Two Thousand Fourty Two and 50/100

Hanwood to Cincinnati Ph I

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	8242 50
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5074

Hanvey Rock's Parents  
Six Nine Thousand Five and 76/100

Pad  
Mini Mart

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	6905 76
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5075

D.W. Bradetich TRKNG  
Seventy and 00/100

Mini Mart Pad

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	70 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5076 DATE April 18-06

PAY TO Crook Co. Planning  
FOR CUP - Extension Mini Mart

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	100	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5077 DATE April 24-06

PAY TO Crook County Planning  
FOR Phase II Plant Change  
Cannon Hills

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	350	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5078 DATE April 28-06

PAY TO High Desert Nursery  
FOR Trees - Mini Mart

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	331	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5076 DATE April 18-06

Crook County Planning Dept  
One Hundred and one  
CUP Ext - Mini Mart

BALANCE FORWARD  
THIS ITEM 100  
BALANCE  
DEPOSIT  
OTHER  
BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES  
Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5077 DATE April 24-06

Crook County Planning  
Three Hundred fifty  
Cannon Hills  
Phase II Plant Change

BALANCE FORWARD  
THIS ITEM 350  
BALANCE  
DEPOSIT  
OTHER  
BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES  
Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5078 DATE April 28-06

High Desert Nursery  
Trees - Mini Mart

BALANCE FORWARD  
THIS ITEM 331  
BALANCE  
DEPOSIT  
OTHER  
BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

PRECEDING STUBS  
EXPENDITURES ON BACK OF  
INFORMATION ABOUT  
LIST SOURCE OF DEPOSITS



5082

DATE *May 12 06*

PAY TO *Roy Knoll - Architect*  
FOR *Pne Lim work mini mant*

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<i>543</i>	<i>50</i>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

34-M54 STYLE 28 PRESTIGE

5083

DATE *May 12 06*

PAY TO *Roy Knoll*  
FOR *Retiree - mini mant*

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<i>750</i>	<i>00</i>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

34-M54 STYLE 28 PRESTIGE

5084

DATE *May 16 06*

PAY TO *Crook County Planning*  
FOR *Lot Line Ads - Cadesme Ph I Lot 8*

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<i>450</i>	<i>00</i>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

34-M54 STYLE 28 PRESTIGE

5082

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX-DEDUCTIBLE ITEM

*May 12 06*  
*Roy Knoll - Architect*  
*Five Hundred Forty Three and 50/100*

BALANCE FORWARD	
THIS ITEM	<i>543 50</i>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX-DEDUCTIBLE ITEM

*May 12 06*  
*Roy Knoll - Architect*  
*Seven Hundred Fifty and 00/100*

BALANCE FORWARD	
THIS ITEM	<i>750 00</i>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX-DEDUCTIBLE ITEM

*May 16 06*  
*Crook County Planning*  
*Four Hundred Fifty and 00/100*

BALANCE FORWARD	
THIS ITEM	<i>450 00</i>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPERIMENTAL CHECK OF

ORIGINATOR INFORMATION ABOUT

LIST SOURCE OF DEPOSITS





5088 DATE May 18-06

PAY TO Glenn Boehlke TRKING  
FOR Comm Lot 10 & mini mant

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1855	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5089 DATE May 18-06

PAY TO John Keegan TRKING  
FOR Comm Lot 10 & mini mant

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1890	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5090 DATE May 18-06

PAY TO Central Oregon Redi Mix  
FOR 2 - Vaults - Comm ph#  
Elec

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1186	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5088

TAX-DEDUCTIBLE ITEM

May 18-06  
Glenn Boehlke TRKING  
Eighteen Hundred Fifty Five and no/100  
Lot 10  
Comm & mini mant

BALANCE FORWARD	
THIS ITEM	1855 <sup>00</sup> / <sub>100</sub>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5089

TAX-DEDUCTIBLE ITEM

May 18-06  
John Keegan TRKING  
Eighteen Hundred Ninety and no/100  
Lot 10  
Comm & mini mant

BALANCE FORWARD	1890 <sup>00</sup> / <sub>100</sub>
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5090

TAX-DEDUCTIBLE ITEM

May 18-06  
Central Oregon Redi Mix  
Eleven Hundred Eighty Six and no/100  
2 - Vaults Comm ph#

BALANCE FORWARD	1186 <sup>00</sup> / <sub>100</sub>
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

PRECEDING STUBS

EXPENDITURES ON CHECKS

REPAYMENT INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

1760



5094 DATE JUNE 14-06

PAY TO Bryant Lotion & Janis  
FOR Rock Quarry

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	688	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5095 DATE June 14-06

PAY TO Harvey Rock & Paving  
FOR 3/4 Base to City Paving

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD	Exchange for	
DEPOSIT	HARWOOD Dirt for Cim Ph I	
DEPOSIT	& mini mart.	
TOTAL		
AMOUNT THIS CHECK	715	53
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5096 DATE June 14-06

PAY TO SWIFT STEEL  
FOR 12" Cmp mini mant

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	272	73
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5094

TAX DEDUCTIBLE ITEM

Bryant Lotion & Janis  
Six Hundred Eighty Eight 00  
Rock Quarry

BALANCE FORWARD	
THIS ITEM	688 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5095

TAX DEDUCTIBLE ITEM

Harvey Rock & Paving  
Seven Hundred Fifteen and 53/100  
3/4 Base - City of Painesville

BALANCE FORWARD	
THIS ITEM	715 53
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5096

TAX DEDUCTIBLE ITEM

SWIFT STEEL  
Two Hundred Seventy Two and 73/100  
Cmp mini mant

BALANCE FORWARD	
THIS ITEM	272 73
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPENSES

GENERAL INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7100



5097

DATE June 14-06

PAY TO Central Oregon Redi Mix

FOR 2-Vault TOP

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1116	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5098

DATE June 14-06

PAY TO Roy Kroll - Architect

FOR Mini Mart

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1685	38
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5099

DATE June 18-06

PAY TO Sign Pro

FOR Mini Mart

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	175	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5097

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

June 14-06  
Central Oregon Redi Mix  
Eleven Hundred Sixteen and no/100  
2-Vault TOP

BALANCE FORWARD	
THIS ITEM	1116 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check book.

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

June 14-06  
Roy Kroll, Architect  
Sixteen Hundred Eighty five and 38/100  
Mini Mart

BALANCE FORWARD	
THIS ITEM	1685 38
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check book.

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

June 18-06  
Sign Pro  
One Hundred Seventy five and 00/100  
Sign - Mini Mart

BALANCE FORWARD	
THIS ITEM	175 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPENSES ON BACK

DATE OF DEPOSIT

LIST SOURCE OF DEPOSITS

7800



5100 DATE June 18-06  
 PAY TO Kathy Sweger  
 FOR Comm #2 Easement Lts

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>230</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5101 DATE June 24-06  
 PAY TO Smith Carcare  
 FOR 10,000 gpl Tank LIFT

BALANCE BROUGHT FORWARD	<u>Mini Markt</u>	
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>264</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5102 DATE June 24-06  
 PAY TO Central Electric  
 FOR CIMARRON - Phase II

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>26825</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5100 DATE June 18-06  
 PAY TO Kathy Sweger  
 FOR Comm #2 Easement

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	<u>230.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5101 DATE June 24-06  
 PAY TO Smith Carcare  
 FOR Tank LIFT - MINI MARKET

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	<u>264.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5102 DATE June 24-06  
 PAY TO Central Electric Cooperative  
 FOR CIMARRON Phase II

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	<u>26825.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

PRECEDING STUBS  
 EXPENSE INFORMATION ABOUT  
 LIST SOURCE OF DEPOSITS



5103

DATE

June 24-06

PAY TO

Central Electric Co-op

FOR

Line EXT Lot 1-B & Quarry

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	6387	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5104

DATE

June 24, 06

PAY TO

Jumpin' Rock Products

FOR

Mini Mart - Cimarron #2

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1250	85
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5105

DATE

June 28-06

PAY TO

Cinch Enterprises

FOR

Phil Petrie

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD	10,000	94
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	3000	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

5103

TAX DEDUCTIBLE ITEM

Central Electric Cooperative  
Six Thousand Three Hundred Eighty Seven

BALANCE FORWARD	6387.00
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

5104

TAX DEDUCTIBLE ITEM

Jumpin' Rock Products  
Two Thousand Two Hundred Eighty Five

BALANCE FORWARD	1250.85
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

5105

TAX DEDUCTIBLE ITEM

Cinch Enterprises  
Three Thousand and no

BALANCE FORWARD	10000.94
THIS ITEM	3000.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPLORE THE BACK OF

DISCOVER INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7180



5109 DATE July 10-06

PAY TO High Desert Wildwood Nursery  
FOR Shrubs-Trees Mini Mart

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	152	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5110 DATE July 10-06

PAY TO Bryant Doolien's, Inc's  
FOR Rock Quarry

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1720	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5111 DATE July 10 06

PAY TO Prineville Electric  
FOR Cmn#2 - Sarge 4X3 Rebar

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	13	88
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing  Food  Transportation
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

High Desert Wildwood Nursery  
One Hundred Fifty Two and no/100  
Shrub-Trees Mini Mart

For enhanced security, your name and account number do not appear on this copy

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing  Food  Transportation
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BRYANT DOOLIEN'S, INC'S  
Sewantecro Hundred Twenty and no/100  
Rock Quarry

For enhanced security, your name and account number do not appear on this copy

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing  Food  Transportation
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Prineville Electric  
Thirteen and 88/100  
Cmn#2  
4X3 Sarge Rebar

For enhanced security, your name and account number do not appear on this copy

5109

July 10-06

BALANCE FORWARD	00
THIS ITEM	152 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE

5110

July 10-06

BALANCE FORWARD	
THIS ITEM	1720 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE

5111

July 10 06

BALANCE FORWARD	
THIS ITEM	13 88
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE







5115

DATE

July 24-06

PAY TO

Harvey Race &amp; Savings

FOR

Mini Month - City of Louisville

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	953	30
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE 

3H-M54 STYLE 28 PRESTIGE

5116

DATE

Aug 10-06

PAY TO

CROOK CO. PLANNING

FOR

minutes of 9/05 meeting

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD	QUARRY	
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	5	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE 

3H-M54 STYLE 28 PRESTIGE

5117

DATE

Aug 10-06

PAY TO

CROOK CO. TREASURER

FOR

Dump Fee - Blu Room

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD	R.V. Site	
DEPOSIT	clean-up	
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	47	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE 

3H-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

 Track your expenses...

- Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

 TAX-DEDUCTIBLE ITEM

5115

BALANCE FORWARD	
THIS ITEM	953 <sup>30</sup> / <sub>100</sub>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

 Track your expenses...

- Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

 TAX-DEDUCTIBLE ITEM

5116

BALANCE FORWARD	
THIS ITEM	5 <sup>00</sup> / <sub>100</sub>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

 Track your expenses...

- Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

 TAX-DEDUCTIBLE ITEM

5117

BALANCE FORWARD	
THIS ITEM	47 <sup>00</sup> / <sub>100</sub>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5118 DATE Aug 10-06

PAY TO Bryant Loukian & Jarvis  
FOR Rock Quarry

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>795</u>	<u>50</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5119 DATE Aug 10-06

PAY TO Roy Kroll Architect  
FOR Design Mini Mart

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>4130</u>	<u>81</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5120 DATE Aug 10-06

PAY TO Central Ore Redi Mix  
FOR 1-vault & 1-lid Cimn #2  
LOT 15

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1151</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5118 DATE Aug 10-06

PAY TO BRYANT LOUKIAN & JARVIS  
FOR Seven Hundred Ninety Five & 50/100

Rock Quarry

BALANCE FORWARD	
THIS ITEM	<u>795.50</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5119 DATE Aug 10-06

PAY TO Roy Kroll, Architect  
FOR Forty One Hundred Thirty Eight & 81/100

Design - Mini Mart

BALANCE FORWARD	
THIS ITEM	<u>4130.81</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5120 DATE Aug 10-06

PAY TO CENTRAL OREGON Redi-Mix  
FOR 1-vault & 1-lid LOT 15  
CIMARRON #2

BALANCE FORWARD	
THIS ITEM	<u>1151.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE



5121 DATE Aug 10-06

PAY TO City of Prineville

FOR WATER - mini mart Fire Tank

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD	6000	00
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	63	95
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5122 DATE Aug 30-06

PAY TO Canam / Sun Building Systems

FOR DN Pymt mini mart Bldg

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	5300	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5123 DATE Aug 28-06

PAY TO Creek Co Environmental Health

FOR G-Septic Evaluation Ph II Cimarron

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	2850	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5121

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Aug 10-06

City of Prineville  
Sixty three and 95/100

6000 GAL  
WATER - MINI MART FIRE TANK

BALANCE FORWARD	
THIS ITEM	63 95
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE

5122

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Aug 30-06

Canam / Sun Building Systems  
Fifty three thousand and no/100

Prop 306 NO PF 600  
Dune Pymt Retainor Mini Mart

BALANCE FORWARD	
THIS ITEM	5300 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE

5123

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Aug 28-06

Creek County Environmental Health  
Two thousand eight hundred fifty

Cimarron Hills Ph II  
G-Septic Evaluation

BALANCE FORWARD	
THIS ITEM	2850 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

NOT NEGOTIABLE



5124 DATE Aug 25-06

PAY TO Armstrong Surveying  
FOR Cimman #2

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	3137	40
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS



EXPENSE INFORMATION ABOUT

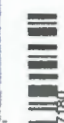
5125 DATE Sept 10-06

PAY TO Roy Kroll - Architect  
FOR Mini Market Design

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1586	56
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

LIST SOURCE OF DEPOSITS



5126 DATE Sept 10-06

PAY TO Bryant Leffler & Janis  
FOR Quarry

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	258	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other: \_\_\_\_\_

5124

TAX DEDUCTIBLE ITEM

*Armstrong Surveying Engineer  
Thirty One Hundred Thirty Seven and 40/100*

BALANCE FORWARD	
THIS ITEM	3137.40
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

*Cimman #2*

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other: \_\_\_\_\_

5125

TAX DEDUCTIBLE ITEM

*Roy Kroll Architect  
Fifteen Hundred Eighty Six and 56/100*

BALANCE FORWARD	
THIS ITEM	1586.56
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

*Mini Mkt. Design*

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other: \_\_\_\_\_

5126

TAX DEDUCTIBLE ITEM

*Bryant Leffler & Janis  
Two Hundred Fifty Eight and 00/100*

BALANCE FORWARD	
THIS ITEM	258.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

*Quarry*

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5127 DATE Sept 10-06

PAY TO Trumper Rock Prod

FOR Cimarron #2

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>754</u>	<u>52</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5128 DATE Sept 10-06

PAY TO SWIFT Steel

FOR Mini Mart - Rollands

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>241</u>	<u>20</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5129 DATE Sept 10-06

PAY TO Consolidated Supply

FOR MINIMART - Cimarron #2

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>534</u>	<u>70</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5127

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Sept 10-06

Trumper Rock Prod  
Seven Hundred Fifty Four and 52/100

Cimarron #2

BALANCE FORWARD	
THIS ITEM	<u>754 52</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5128

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Sept 10-06

SWIFT Steel  
Two Hundred Forty One and 20/100

Mini Mart - Rollands

BALANCE FORWARD	
THIS ITEM	<u>241 20</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5129

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Sept 10-06

Consolidated Supply  
Five Hundred Thirty Four and 70/100

MINIMART - Cimarron #2

BALANCE FORWARD	
THIS ITEM	<u>534 70</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5130 DATE Sept 14-06

PAY TO Hanney Rock & Laving  
 FOR Mini Mart 3/4 Base  
from Church 203

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>606</u>	<u>56</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5131 DATE Sept 14-06

PAY TO Duckett Welding  
 FOR Mini Mart - Fire Tank

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>90</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5132 DATE Sept 14-06

PAY TO Princeton Electric  
 FOR Cim Ph 2

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>31</u>	<u>40</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

5130

Hanney Rock & Laving  
Six Hundred Six and 56/100

Mini Mart 3/4 Base

BALANCE FORWARD	
THIS ITEM	<u>606.56</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

5131

Duckett Welding  
Ninety and 00/100

Fire Tank P.p.o - Mini Mart

BALANCE FORWARD	
THIS ITEM	<u>90.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

5132

Princeton Electric  
Thirty One and 40/100

Cim Ph 2

BALANCE FORWARD	
THIS ITEM	<u>31.40</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5133 DATE Sept 14-06

PAY TO City of Painesville

FOR Comman #2 WATER

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>62</u>	<u>05</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5134 DATE Oct 10-06

PAY TO Economy Rentals

FOR Quarry - Air Compressor  
Elec Line

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>45</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5135 DATE Oct 10 2006

PAY TO Harvey Rock & Savings

FOR 3/4 Retect mini Mart

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1909</u>	<u>29</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

5133

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

City of Painesville  
Sixty two and 05/100

Water - Comm #2

Sept 14-06

BALANCE FORWARD	
THIS ITEM	<u>62.05</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

5134

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

Economy Rentals  
Forty five and 00/100

Air Comp - Quarry

Oct 10-06

BALANCE FORWARD	
THIS ITEM	<u>45.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

5135

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

Harvey Rock & Savings  
Nineteen Hundred Nine and 29/100

Mini Mart

Oct 10-06

BALANCE FORWARD	
THIS ITEM	<u>1909.29</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5226

DATE Sept 16 2013

PAY TO Mutual of Eureka  
FOR Espresso - Insurance

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	114	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5227

DATE Oct 18 2013

PAY TO Mutual of Eureka  
FOR Espresso Insurance

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	144	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5228

DATE NOV 18 2013

PAY TO Mutual of Eureka  
FOR Espresso INS Pymt

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	113	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Track your expenses...  
 Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Mutual of Eureka  
One Hundred fourteen and no/100

Espresso

BALANCE FORWARD	
THIS ITEM	114
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Mutual of Eureka

Espresso - Ins

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Mutual of Eureka  
One Hundred thirteen and no/100

Nov 18 Dec

BALANCE FORWARD	
THIS ITEM	113
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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PRECEDING STUBS

EXPANSION INFORMATION ABOUT

EXPANSION INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

EXPANSION INFORMATION ABOUT



5229 DATE Dec 9 - 2013

PAY TO Consolidated Supply

FOR Espresso - Watson Heater Pan

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>49</u>	<u>92</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

PRECEDING STUBS

5230 DATE JAN 22 - 2014

PAY TO Mutual of Enumclaw

FOR Espresso 2 mo @ 52.50

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>105</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

EXPERIENCE INFORMATION ABOUT

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5231 DATE Feb 12 - 2014

PAY TO Kelly McFarland Contract

FOR 140 cy 1 1/2" Base @ 6<sup>00</sup>

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>10 cy 3/4 Base @ 7<sup>00</sup></u>	
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE

3N-M54 STYLE 26 PRESTIGE

5229

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Dec 9 2013

Consolidated Supply Co  
Friday Home Paid 90%

BALANCE FORWARD	
THIS ITEM	<u>19 92</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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NOT NEGOTIABLE

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DO NOT USE FOR REORDERING PURPOSES  
Protect Your Duplicate Checks Store your duplicate checks in your check box.

5230

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

JAN 22 - 2014

Mutual of Enumclaw  
One Hundred Five and 00/100

BALANCE FORWARD	
THIS ITEM	<u>105 00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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NOT NEGOTIABLE

5231

RICHARD L. BARTELS  
12909 SW HWY 126  
POWELL BUTTE, OR 97753

96-597/1232

Date Feb 12 2014

Pay to the Order of Kelly McFarland Contracting \$ 910<sup>00</sup>

Dollars

Security Features Details on Back.

South Valley Bank & Trust  
trust in the future...  
southvalleybank.com

For \_\_\_\_\_

⑆ 123205973⑆ 830607414⑆ 5231



5232

DATE MARCH 26 2014

PAY TO Mutual of Enumclaw

FOR Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>109</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

5233

DATE April 4 2014

PAY TO Crook County Community Development  
FOR Elec Permit - Mini Mart Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>172</u>	<u>59</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

5234

DATE April 8 2014

PAY TO Crook Co. Comm Development  
FOR Septic Permit - Mini Mart Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>593</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5232

Mutual of Enumclaw  
One Hundred Nine and 00/100

BALANCE FORWARD	
THIS ITEM	<u>109.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5233

Crook County Community Development  
One Hundred Seventy Two and 59/100

BALANCE FORWARD	
THIS ITEM	<u>172.59</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5234

Crook County Community Development  
Five Hundred Ninety Three and 00/100

BALANCE FORWARD	
THIS ITEM	<u>593.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5235 DATE April 10-2014

PAY TO *Central Electric Co-op*

FOR *Elec Service mini mart Espresso*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	5469	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5236 DATE April 29-2014

PAY TO *GWINNER Enterprises LLC*

FOR *Fore Cream Machine - Taylor*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	2500	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5237 DATE April 30 2014

PAY TO *Princeton Insurance Agency*

FOR *BOND - MINI MART Entrance Espresso*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	175	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5235 DATE April 10-2014

PAY TO *Central Electric Co-op*

FOR *Fifty Four Hundred Sixty Three (5469.00)*

*Elec Service - Mini Mart Espresso*

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

EXPENSE TRACKING:

- Track your expenses...
- Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other

	DOLLARS	CENTS
BALANCE FORWARD		
THIS ITEM	5469	00
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

5236 DATE April 29-2014

PAY TO *GWINNER Enterprises LLC*

FOR *Fore Cream Machine - Taylor*

*JAN K 1126380*

*Taylor Fore Cream Machine*

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

EXPENSE TRACKING:

- Track your expenses...
- Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other

	DOLLARS	CENTS
BALANCE FORWARD		
THIS ITEM	2500	00
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

5237 DATE April 30 2014

PAY TO *Princeton Insurance Agency*

FOR *BOND - MINI MART Entrance Espresso*

*BOND - MINI MART ENTRANCE*

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

EXPENSE TRACKING:

- Track your expenses...
- Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other

	DOLLARS	CENTS
BALANCE FORWARD		
THIS ITEM	175	00
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		



5238 DATE May 8, 2014

PAY TO SWIFT & M'CONNICK

FOR Ice Cream Stand - STAINLESS

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>250</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5239 DATE May 8, 2014

PAY TO Western Recreation

FOR Water Tank & Pump - Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>227</u>	<u>99</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5240 DATE May 9, 2014

PAY TO DMV

FOR Trip Permit - Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>10</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5238

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other: \_\_\_\_\_

May 8, 2014

Swift & M'Connick  
Two Hundred Fifty and no/100

Ice Cream Stand

BALANCE FORWARD	
THIS ITEM	<u>250 00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5239

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other: \_\_\_\_\_

May 8, 2014

Western Recreation  
Two Hundred Twenty Seven and 99/100

Water Tank & Pump - Espresso

BALANCE FORWARD	
THIS ITEM	<u>227 99</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5240

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other: \_\_\_\_\_

May 9, 2014

DMV  
Ten and no/100

Trip Permit - Espresso

BALANCE FORWARD	
THIS ITEM	<u>10 00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5241 DATE May 14 2014

PAY TO Curtis Restaurant Equip  
 FOR milk shake Machine  
for Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>342</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3M-M54 STYLE 28 PRESTIGE

5242 DATE MAY 18 2014

PAY TO Richard Becker  
 FOR Block UP Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>125</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3M-M54 STYLE 28 PRESTIGE

5243 DATE May 21 2014

PAY TO Richard Becker  
 FOR Re-Block Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>90</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3M-M54 STYLE 28 PRESTIGE

Track your expenses...  
 Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

5241

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...  
 Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

5242

BALANCE FORWARD	
THIS ITEM	<u>135</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...  
 Clothing  Food  Transportation  TAX-DEDUCTIBLE ITEM  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

5243

BALANCE FORWARD	
THIS ITEM	<u>90</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPENDITURE RECORD

DEBIT INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7180



5244

DATE May 20 2014

PAY TO Tim Stevens Plumbing

FOR Espresso Inspection

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	90	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

PRECEDING STUBS

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5244

*Tim Stevens Plumbing  
Montgomery, MD*

*Espresso Inspection*

BALANCE FORWARD	90.00
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check book.

5245

DATE May 22 14

PAY TO All Position Welding

FOR Table for Ice Cream Maker

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	160	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

EXPLANATION ABOUT

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5245

*All Position Welding  
One Hundred Sixty*

*Bill Table for Ice Cream*

BALANCE FORWARD	160.00
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check book.

5246

DATE May 28 2014

PAY TO Big Foot Beverages

FOR Pepsi Products

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	564	20
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3M-M54 STYLE 28 PRESTIGE

LIST SOURCE OF DEPOSITS

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5246

*Big Foot Beverages  
Five Hundred Sixty Four*

*Pepsi Products*

BALANCE FORWARD	564.20
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5247 DATE May 28 2014

PAY TO Primerite Electric Inc

FOR Meter Panel - Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>705</u>	<u>10</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 26 PRESTIGE

5248 DATE June 4 2014

PAY TO Strictly Organic Coffee

FOR Repair Espresso Machine After Freezing

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>682</u>	<u>15</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 26 PRESTIGE

5249 DATE June 4 2014

PAY TO Costco

FOR Espresso Supplies

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>68</u>	<u>92</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 26 PRESTIGE

5247

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

May 28 2014

Primerite Electric Inc

Meter Panel - Espresso

BALANCE FORWARD	
THIS ITEM	
BALANCE	<u>715 10</u>
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5248

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

June 4 2014

Strictly Organic Coffee

Repair Espresso Machine After Freezing

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5249

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

June 4 2014

Costco

Espresso Supplies

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5250

DATE June 7 2014

PAY TO  
FOR **Pepsi Products**

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	528	95
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5251

DATE June 6-2014

PAY TO **CROOK COUNTY Community Develop**  
FOR **Sign Permit - Espresso**

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	220	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5252

DATE June 6-2014

PAY TO **GRANNY'S Rocket Espresso**  
FOR **Deposit for operation Expenses**

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1000	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	220 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	1000 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPENSE INFORMATION ABOUT

LIST SOURCE OF DEPOSITS





5253 DATE June 7 2014

PAY TO Costco

FOR Espresso Supplies

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>42</u>	<u>66</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5254 DATE June 16 2014

PAY TO Mid OR Personell

FOR Miami Mart - Labor Beach file

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>425</u>	<u>04</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5255 DATE June 18 2014

PAY TO Business Card

FOR Espresso - Traffic Safety Park LBR

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>340</u>	<u>41</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5253

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5254

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

June 16 2014

Mid Oregon Personell Services Inc

Four Hundred TW only five and 04/

Miami Mart Labor Beach file

BALANCE FORWARD	
THIS ITEM	<u>425.04</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5255

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

June 18 2014

BUSINESS CARD

Three Hundred forty and 41/100

Espresso - Traffic Safety Park LBR

BALANCE FORWARD	
THIS ITEM	<u>340.41</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5256

DATE June 18 2014

5256

PAY TO B of A  
FOR Espresso

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

June 18 2014

BALANCE FORWARD	
THIS ITEM	633 64
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	633	64
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

Bank of America  
Six hundred thirty three and 64/100  
Espresso

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5257

DATE June 18 2014

5257

PAY TO Concrete Mobile Mix  
FOR Espresso - CONC RUNNERS

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

June 18 2014

BALANCE FORWARD	
THIS ITEM	253 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	253	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

Concrete Mobile Mix  
Two hundred fifty three  
Espresso - CONC RUNNERS

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

June 18 2014

BALANCE FORWARD	
THIS ITEM	217 50
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

5258 DATE June 18 2014  
PAY TO Joe Floyd & Sons Inc  
FOR Espresso Set Septic Tank

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	217	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

Joe Floyd & Sons Inc  
Two hundred seventeen and 50/100  
Espresso Set Septic Tank

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE



5259 DATE June 21-2014

PAY TO Princeton Electric INC

FOR Espresso - Power to Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	951	05
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

34-N54 STYLE 28 PRESTIGE

5260 DATE June 22-2014

PAY TO Jim Stevens Plumbing

FOR Espresso - Replace All Water Plumbing - DUSTALL Pump

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1030	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

34-N54 STYLE 28 PRESTIGE

5261 DATE June 28-2014

PAY TO Consolidated Supply Co

FOR Espresso - Drain Field & Water Damage (Freeze) Plumbing Supplies

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	2707	81
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

34-N54 STYLE 28 PRESTIGE

5259 DATE June 22-2014

Princeton Electric Inc  
Nine Hundred Fifty One and 05/100

Espresso - Power to Bldg

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	951 05
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

5260 DATE June 22-2014

Jim Stevens Plumbing LLC  
One Thousand Thirty and 50/100

Espresso - Replace All Water Plumbing

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	1030 50
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

5261 DATE June 28-2014

Consolidated Supply Co  
Twenty Seven Hundred Seven and 81/100

Espresso - Drain Field & Water Damage (Freeze) Plumbing

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	2707 81
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	



5262 DATE July 21 2014  
 PAY TO Box R WATON Analysis  
 FOR Espresso

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>33</u>	<u>50</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5263 DATE July 21 2014  
 PAY TO Box A - Patti's Card  
 FOR got Espresso Machine

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>2000</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5264 DATE July 21 2014  
 PAY TO Crook Co. Community Development  
 FOR Espresso Bldg Placement & Plumbing Inspection

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>345</u>	<u>69</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5262 DATE July 21 2014  
 PAY TO Box R WATON Analysis LAB  
 FOR Twenty three and 50/100  
Espresso

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
THIS ITEM	<u>33</u>	<u>50</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5263 DATE July 21 2014  
 PAY TO Bank of America  
 FOR Two thousand and no/100  
Patti Card #2 Espresso Machine

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
THIS ITEM	<u>2000</u>	<u>00</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5264 DATE July 21 2014  
 PAY TO CROOK County Community Development  
 FOR Three hundred forty five and 69/100  
Building Placement & Plumb Insp

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
THIS ITEM	<u>345</u>	<u>69</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5265 DATE July 31 2014

PAY TO B of A

FOR Espresso Building/Plumbing Etc Supplies

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>277</u>	<u>75</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 26 PRESTIGE

5266 DATE July 21 2014

PAY TO Mid Ore Personnel

FOR Espresso 6/30/14 Stimul

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>3656</u>	<u>98</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 26 PRESTIGE

5267 DATE July 14 2014

PAY TO Jupiter Rock Co.

FOR Espresso - Dave Entrance 220000 3 1/4 Base

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>2525</u>	<u>47</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 26 PRESTIGE

5265

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

July 31 2014

BANK OF AMERICA

Two Hundred Seventy Seven and 75/100

Espresso - Building Supplies

BALANCE FORWARD	
THIS ITEM	<u>277.75</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5266

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

July 21 2014

Mid Ore Personnel

Thirty Six Thousand Five Hundred and 98/100

Espresso 6/30/14 Stimul

BALANCE FORWARD	
THIS ITEM	<u>3656.98</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5267

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

July 14 2014

Jupiter Rock Co. Company

Twenty Five Thousand Two Hundred and 47/100

3 1/4 Base 325.47  
Dave Entrance 220000

BALANCE FORWARD	
THIS ITEM	<u>2525.47</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5271 DATE Oct 28 2014

PAY TO Prineville Elect Inc

FOR Hook up Ice Cream Machine

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
	<u>6/6/14</u>	
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>305</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5272 DATE NOV 20 2014

PAY TO Mid Oregon Personnel

FOR Espresso Payroll Then 9/2/14

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
	<u>8287.42</u>	
DEPOSIT		
DEPOSIT	<u>4500.00</u>	
TOTAL		
AMOUNT THIS CHECK	<u>3787</u>	<u>42</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5273 DATE Dec 8 2014

PAY TO TIM STEADMAN'S PLUMBING

FOR Espresso - Repair Water Heater

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
	<u>6/9</u>	<u>6/14</u>
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>359</u>	<u>50</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5271 DATE Oct 28 2014

PAY TO Prineville Electric Inc

FOR Three Hundred Five and 00/100

Espresso Power For Ice Cream Machine

BALANCE FORWARD	
THIS ITEM	<u>305.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

5272 DATE NOV 20 2014

PAY TO Mid Oregon Personnel

FOR Thirty Seven Hundred Eighty Seven and 42/100

Espresso Payroll Then 9/2/14

BALANCE FORWARD	
THIS ITEM	<u>3787.42</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

5273 DATE Dec 8 2014

PAY TO TIM STEADMAN'S PLUMBING

FOR Three Hundred Fifty Nine and 50/100

Espresso Repair Water Heater

BALANCE FORWARD	
THIS ITEM	<u>359.50</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	



5136 DATE Oct 10 06

PAY TO Princetonville Electric

FOR Power Panel - Quarry

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>280</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5137 DATE Oct 10 06

PAY TO Ron Kroll Architect

FOR Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1881</u>	<u>50</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5138 DATE Oct 16 06

PAY TO Richard L. Bartels

FOR OS TAXES

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>93037</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Oct 10 06

Princetonville Electric

Two Hundred Eighty and 00/100

Quarry - Elec Panel

BALANCE FORWARD	
THIS ITEM	<u>280.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Oct 10 06

Ron Kroll Architect

Eighteen Hundred Eighty One and 50/100

Mini Mart

BALANCE FORWARD	<u>1881.50</u>
THIS ITEM	<u>1881.50</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

Oct 16 06

Richard L. Bartels

Ninety Three Thousand Thirty Seven and 00/100

OS TAXES

BALANCE FORWARD	
THIS ITEM	<u>93037.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5142 DATE Oct 30-06

PAY TO Peterson Machinery

FOR D-5 Rental Cimm #2

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1253</u>	<u>50</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5143 DATE NOV 18-06

PAY TO CROOK COUNTY ENVIRONMENTAL

FOR Septic Permit - MINI MART

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>480</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5144 DATE NOV 10-06

PAY TO HARVEY ROCK & SAVINGS

FOR Cimm # II SAVINGS

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>35425</u>	<u>88</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5142

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

Oct 30-06

Peterson Machinery  
Twelve Hundred Fifty Three and 50/100

D-5 Rental Cimm #2

BALANCE FORWARD	
THIS ITEM	<u>1253 50</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5143

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

NOV 18-06

CROOK COUNTY ENVIRONMENTAL  
Four Hundred Eighty and 00/100

Septic Permit - MINI MART

BALANCE FORWARD	
THIS ITEM	<u>480 00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5144

Track your expenses...

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

NOV 10-06

HARVEY ROCK & SAVINGS  
Thirty Five Thousand Four Hundred Twenty Five and 88/100

Accumulated # II

BALANCE FORWARD	
THIS ITEM	<u>35425 88</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPENSE IDENTIFICATION ABOUT

LIST SOURCE OF DEPOSITS





5148

DATE NOV 16 06

PAY TO Consolidated Supply  
FOR Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1362	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 88 PRESTIGE

5149

DATE NOV 20 06

PAY TO Roy Kroll - Architect  
FOR Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	2879	25
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 29 PRESTIGE

5150

DATE NOV 20 06

PAY TO Grade way LLC  
FOR Cim # 2 - Re-Blade  
STAKE ERROR

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	690	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

5148

Consolidated Supply  
Thirteen Hundred Sixty Two and 50/100

Mini Mart

BALANCE FORWARD	
THIS ITEM	1362 50
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

5149

Roy Kroll - Architect  
Twenty Eight Hundred Seventy Nine and 25/100

Mini Mart

BALANCE FORWARD	
THIS ITEM	2879 25
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

5150

Grade way LLC  
Six Hundred Ninety and 00/100

Cim # 2 Re-Blade Rd

BALANCE FORWARD	
THIS ITEM	690 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5151 DATE Dec 8-06

PAY TO Creek County Environmental Health  
FOR Addit for Septic - Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT	50 <sup>00</sup>	
TOTAL	120	
AMOUNT THIS CHECK	170	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

PRECEDING STUBS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5152 DATE Dec 8-06

PAY TO Ameri Title  
FOR FINAL PLATT Cimm #2  
Title Report

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	200	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

EXPLANATION ABOUT

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5153 DATE Dec 14-06

PAY TO Cent-OR Redi Mix  
FOR 2 - Tank Bottoms  
FOR Well Houses Cimm #1

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	300	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

- Track your expenses...
- Clothing
  - Credit Card
  - Entertainment
  - Food
  - Utilities
  - Insurance
  - Transportation
  - Mortgage
  - Other

TAX DEDUCTIBLE ITEM

Creek County Environmental Health  
One Hundred Seventy and no/100

Mini Mart  
Septic Evaluation for Septic

Dec 8-06

BALANCE FORWARD	
THIS ITEM	170 <sup>00</sup>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing
  - Credit Card
  - Entertainment
  - Food
  - Utilities
  - Insurance
  - Transportation
  - Mortgage
  - Other

TAX DEDUCTIBLE ITEM

Ameri Title  
Two Hundred and no/100

AK# 005752  
FINAL PLATT Title Report

Dec 8-06

BALANCE FORWARD	
THIS ITEM	200 <sup>00</sup>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing
  - Credit Card
  - Entertainment
  - Food
  - Utilities
  - Insurance
  - Transportation
  - Mortgage
  - Other

TAX DEDUCTIBLE ITEM

Cent-OR Oregon Redi Mix  
Three Hundred and no/100

2-TANK BOTTOMS FOR Well House

Dec 14-06

BALANCE FORWARD	
THIS ITEM	300 <sup>00</sup>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5151

5152

5153



5154

DATE Dec 14-06

PAY TO *Economy Rentals*

FOR *FORK LIFT MINI MART*

*WALMART BLDG*

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	150	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

PRECEDING STUBS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5155

DATE Dec 14-06

PAY TO *Duckett Welding*

FOR *TRASH RACK FOR CAMP*

*AT MINI MART*

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	172	20
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

DEPOSIT INFORMATION ABOUT

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5156

DATE Dec 14-06

PAY TO *CAN AM STEEL/SUMBID*

FOR *MINI MART - BLDG SYSTEM*

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	47140	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5154

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

TAX-DEDUCTIBLE ITEM

Dec 14-06

*Economy Rentals*

*One Hundred Fifty and 00/100*

*Walmart Bldg*

*MINI MART FORK LIFT*

BALANCE FORWARD	
THIS ITEM	150 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

TAX-DEDUCTIBLE ITEM

Dec 14-06

*Duckett Welding*

*One Hundred Seventy Two and 20/100*

*MINI MART*

*TRASH RACK FOR CAMP*

BALANCE FORWARD	
THIS ITEM	172 20
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

TAX-DEDUCTIBLE ITEM

Dec 14-06

*CAN AM Steel Building Systems*

*Forty Seven Thousand One Hundred Forty and 00/100*

*INVT 10178140*

*MINI MART STEEL BLDG*

BALANCE FORWARD	
THIS ITEM	47140 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5157 DATE Dec 22-06

PAY TO Mikes Landscape Serv

FOR Well House Cotl Cmnt #1

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1530</u>	<u>05</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5158 DATE Dec 28-06

PAY TO CROOK Co Building Dept

FOR Bldg Permit - Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1655</u>	<u>67</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5159 DATE Dec 28-06

PAY TO CARLSON TESTING

FOR 3rd / Final Sub Guide Test

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>204</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS

EXPENSE INFORMATION ABOUT

GENERAL INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7180

5157

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

DATE Dec 22-06

Mikes Landscape Services  
Fifteen Hundred Thirty and 05/100

Well House Cotl Cmnt #1

	DOLLARS	CENTS
BALANCE FORWARD		
THIS ITEM	<u>1530</u>	<u>05</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5158

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

DATE Dec 28-06

CROOK COUNTY Building Dept  
Twenty Six Hundred Fifty Five and 67/100

Mini Mart Bldg Permit

	DOLLARS	CENTS
BALANCE FORWARD		
THIS ITEM	<u>1655</u>	<u>67</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5159

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

DATE Dec 28-06

CARLSON TESTING  
Two Hundred Four and 00/100

ACCT # 31300  
Sub-Contract Quarterly Test

	DOLLARS	CENTS
BALANCE FORWARD		
THIS ITEM	<u>204</u>	<u>00</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5160 DATE Jan 12-01

PAY TO Bryant Lortien & Davis

FOR Cleanly - Plan Comm

BALANCE BROUGHT FORWARD HEARING.

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 709 50

BALANCE

OTHER TRANSACTIONS +/-

BALANCE

PRECEDING STUBS

TAX DEDUCTIBLE

3N-M54 STYLE 29 PRESTIGE



5161 DATE Jan 24-01

PAY TO SWIFT STEEL

FOR CMP BAND - MINI MART

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 24 45

BALANCE

OTHER TRANSACTIONS +/-

BALANCE

EXPENSE INFORMATION ABOUT

TAX DEDUCTIBLE

3N-M54 STYLE 29 PRESTIGE



5162 DATE Jan 30-01

PAY TO CROOK COUNTY G.I.S.

FOR AIRCAL MAPS & ROCK QUARRY

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 150 00

BALANCE

OTHER TRANSACTIONS +/-

BALANCE

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE

3N-M54 STYLE 29 PRESTIGE

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5160

Jan 12 01

Bryant Lortien & Davis

Seven Hundred Nine

Cleanly Hearing

BALANCE FORWARD

THIS ITEM 709 50

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

NOT NEGOTIABLE

For enhanced security, your name and account number do not appear on this copy.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5161

Jan 24-01

SWIFT STEEL

Twenty four and 45/100

CMP Band Mini Mart

BALANCE FORWARD

THIS ITEM 24 45

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

NOT NEGOTIABLE

For enhanced security, your name and account number do not appear on this copy.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

5162

Jan 30 01

CROOK COUNTY G.I.S.

One Hundred Fifty

Aircal Maps & Rock Quarry

BALANCE FORWARD

THIS ITEM 150 00

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

NOT NEGOTIABLE

For enhanced security, your name and account number do not appear on this copy.



5166

DATE March 10-07

PAY TO SWIRT STEEL  
FOR 1- 18" x 10' emp & band

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	147	19
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

PRECEDING STUBS

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5167

DATE March 10-07

PAY TO ZCS Engineering  
FOR RE Mike - Final Plan Revision - MINI MAD

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	195	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

DISCOUNT INFORMATION ABOUT

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5168

DATE March 18-07

PAY TO Bryant Lovlie & Travis  
FOR Quarry

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	2372	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5166

SWIRT STEEL  
One Hundred Forty Seven and 19/100  
EAST SIDE REVISION  
MINI MAD 18" X 10' EMP

BALANCE FORWARD	147 19
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5167

ZCS ENGINEERING  
One Hundred Ninety Five and 00/100  
MINI MAD  
FINAL PLAN REVISION

BALANCE FORWARD	195 00
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5168

Bryant Lovlie & Travis  
Twenty Three Hundred Seventy Two and 00/100  
Quarry

BALANCE FORWARD	2372 00
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5172

DATE April 23-07

PAY TO *Crook Co. Building*  
FOR *Road Sign - Spring Brook Lake*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	150	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5173

DATE May 10-07

PAY TO *Cent Ore Builders Exch*  
FOR *PLAN COPIES - MURK MART*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	36	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5174

DATE May 18-07

PAY TO *Juniper Rock Products*  
FOR *Shoulder Rock - Cim #2*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	696	69
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS  
EXPENSE INFORMATION ABOUT  
LIST SOURCE OF DEPOSITS

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

5172

DATE April 23-07

*Crook County Building Dept*  
*One Hundred Fifty*  
*Permit - Spring Brook*

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

5173

DATE May 10-07

*Cent Ore Builders Exch*  
*Thirty Six*  
*Plan Copies - Murk Mart*

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**

Protect Your Duplicate Checks Store your duplicate checks in your check box

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

5174

DATE May 18-07

*Juniper Rock Products*  
*Six Hundred Ninety Six*  
*Shoulder Rock - Cim #2*

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE



5175 DATE May 18 07

PAY TO Dutli & Benjamin  
FOR Fee's Advanced - Cmm #2

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>226</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5176 DATE June 7 07

PAY TO C-O-B-E  
FOR Mini Mart Plan Copies

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>96</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5177 DATE June 10 07

PAY TO Juniper Rock Products  
FOR Juniper Cyo Rd West Side

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>295</u>	<u>32</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS

EXPLORE THE NEW BACKGROUNDS

DESIGN INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7-180

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5175

Dutli & Benjamin  
Two hundred twenty six  
00  
Fee's - Cmm #2

BALANCE FORWARD	
THIS ITEM	<u>226</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5176

C-O-B-E  
Twenty Six  
00  
Mini Mart Plan Copies

BALANCE FORWARD	
THIS ITEM	<u>96</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

5177

Juniper Rock Products  
Two hundred ninety five  
32  
Juniper Cyo Rd West Side

BALANCE FORWARD	
THIS ITEM	<u>295</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5187 DATE Feb 20 08

PAY TO Dotti & Boeneman

FOR CIM #1 CC & R'S

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	440	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS



FOR INFORMATION ABOUT

5188 DATE March 24 08

PAY TO Ameri Title

FOR Record CAR'S for Ph 1 & 2

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	885	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

LIST SOURCE OF DEPOSITS



5189 DATE April 4 08

PAY TO Box R WATER Analysis

FOR Well Test - mini market analysis

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD	Excellent	
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	115	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

Feb 20 08

Dotti & Boeneman

Four Hundred Forty

CIM #1 CC & R'S

5187

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	440.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES  
Protect Your Duplicate Checks Save your duplicate checks in your check book.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

March 24 08

Ameri Title

Eight Hundred Eighty Five

Record CAR'S for Ph 1 & 2

5188

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	885.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES  
Protect Your Duplicate Checks Save your duplicate checks in your check book.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

April 4 08

Box R WATER Analysis

One Hundred Fifteen

Well Test - mini market analysis

5189

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	115.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5190 DATE April 10-08

PAY TO Duthi - Borawman

FOR Cimm #1 CC & R

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	40	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5191 DATE April 28-08

PAY TO ARMSTRONG SURVEYING

FOR MINI MART TUBEN LAKE STAKING JUNE-07

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	2582	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5192 DATE May 25-08

PAY TO Duthi & Borawman

FOR Cimm #1 - CC & R

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	90	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5190

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Sign your duplicate checks in your check log.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5191

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Sign your duplicate checks in your check log.

Track your expenses...

- Clothing
- Food
- Transportation
- Credit Card
- Utilities
- Mortgage
- Entertainment
- Insurance
- Other

TAX DEDUCTIBLE ITEM

5192

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

PRECEDING STUBS

EXPENSES

ACTION ABOUT

LIST SOURCE OF DEPOSITS





5193 DATE July 16 08  
 PAY TO Duttli & Borveman LLP  
 FOR Letter - Cinn Hills #1 CCR

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	40	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

PRECEDING STUBS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5194 DATE Sept 15-08  
 PAY TO Duttli & Borveman LLP  
 FOR Letter - Cinn #1 CCR

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	20	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

EXPANDED INFORMATION ABOUT

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5195 DATE Dec 15-08  
 PAY TO CROOK CO. PLANNING  
 FOR Mini Market Extension - FOR CUP

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	400	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5193 DATE July 16 08  
 Duttli & Borveman LLP  
 Letter - Cinn Hills #1 CCR

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	40.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5194 DATE Sept 15-08  
 Duttli & Borveman LLP  
 Letter - Cinn #1 CCR

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	20.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5195 DATE Dec 15-08  
 CROOK CO. PLANNING  
 Mini Market Extension - FOR CUP

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	400.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5211 DATE July 17-2012  
 PAY TO CRook Co. Tax Collector  
 FOR N 1/2 lot 10, 9, 1, 26

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>2538</u>	<u>64</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS



5212 DATE July 27-2012  
 PAY TO CRook Co Tax Collector  
 FOR lot 11 Glenney

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1726</u>	<u>83</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

EXEMPT FROM INFORMATION ABOUT



5213 DATE July 27-2012  
 PAY TO CRook County Tax Collector  
 FOR lot 3 main road

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>815</u>	<u>12</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

LIST SOURCE OF DEPOSITS

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

*CRook County Tax Collector  
 Seventeen hundred and twenty six and 83/100*

*July 27 2012*

*lot 11 Glenney*

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

*CRook County Tax Collector  
 Seventeen hundred and twenty six and 83/100*

*July 27 2012*

*lot 11 Glenney*

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

**DO NOT USE FOR REORDERING PURPOSES**

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing  Food  Transportation
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

*CRook County Tax Collector  
 Eight hundred and twelve and 12/100*

*July 27 2012*

*lot 3 main road*

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5217 DATE April 10 - 2013

PAY TO *Dutti & Boroveman LLP*  
 FOR *RE Cimn #2 Payoff Howard Rider*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	180	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

PRECEDING STUBS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5218 DATE April 16 - 2013

PAY TO *South Valley Bank*  
 FOR *LOAN RENEWAL FOR 2013*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	7944	12
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

EXPENSE INFORMATION ABOUT

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5219 DATE May 23 - 2013

PAY TO *Ann Strong Surveying*  
 FOR *to print in full Jan Cimn #2  
 And Mini March R/W Survey in  
 Court Award*

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT	2970.50	
DEPOSIT	126.00	Costs
TOTAL	3096.50	
AMOUNT THIS CHECK		
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5217

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

*Dutti & Boroveman LLP  
 One Howard Street  
 San Francisco, CA 94105  
 415.774.1100*

BALANCE FORWARD
THIS ITEM
BALANCE
DEPOSIT
OTHER
BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES  
 Protect Your Duplicate Checks Store your duplicate checks in your check book

5218

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

*South Valley Bank  
 Security Three Howard Street  
 San Francisco, CA 94105  
 415.774.1100*

BALANCE FORWARD
THIS ITEM
BALANCE
DEPOSIT
OTHER
BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES  
 Protect Your Duplicate Checks Store your duplicate checks in your check book

5219

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

*Ann Strong Surveying  
 Three Thousand Thirtysix  
 San Francisco, CA 94118  
 415.774.1100*

BALANCE FORWARD
THIS ITEM
BALANCE
DEPOSIT
OTHER
BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5220 DATE June 18 - 2013

PAY TO SIGN PRO

FOR 2nd SIGN (FOR SALE) AT RIVENDANCE

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	175	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3M-M54 STYLE 26 PRESTIGE

5221 DATE June 20 - 2013

PAY TO CENTRAL ELEC CO-OP

FOR MINI MART SERVICE

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	200	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3M-M54 STYLE 26 PRESTIGE

5222 DATE July 26 - 2013

PAY TO R. L. BARTFELS

FOR CLIC TO DANIEL STEWART

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	31,000	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3M-M54 STYLE 26 PRESTIGE

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

SIGN PRO  
One hundred and seventy five and 00/100

BALANCE FORWARD	
THIS ITEM	175
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

CENTRAL ELECTRIC CO-OP  
Two hundred (200 and 00/100)

BALANCE FORWARD	
THIS ITEM	200
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

Richard L. Bartfels  
Thirty One Thousand and 00/100

BALANCE FORWARD	
THIS ITEM	31,000
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5223 DATE Aug 12 2013

PAY TO Crook Co. Tax Collector

FOR 2402, 17048, 16731, 18626

BALANCE BROUGHT FORWARD	DOLLARS <u>17041</u>	CENTS <u>17042</u>
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>5147</u>	<u>84</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5224 DATE Sept 7 2013

PAY TO Strictly Organic Coffee

FOR Espresso Machine check up

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>115</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5225 DATE Sept 13 2013

PAY TO Crook County Planning

FOR Mini Mart Extension

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>275</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5223 DATE August 12 2013

Crook County Tax Collector

Two 2402 17048 16731 18626, 17041, 17042

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5224 DATE Sept 7 2013

Strictly Organic Coffee Co

Over hundred dollars

Espresso Machine check up

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	<u>115.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5225 DATE Sept 12 2013

Crook County Planning

Two Hundred Seventy Five

Mini Mart Extension

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	<u>275.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5274 DATE Dec 10 - 2014

PAY TO Hooker Creek

FOR Concrete Blanket - Well #1

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>53</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5275 DATE Dec 30 - 2014

PAY TO Mid Oregon Personnel

FOR BAL OF Payroll for BRUSH Pile APRIL - 2014

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>212</u>	<u>16</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5276 DATE Dec 30 - 2014

PAY TO Mid Oregon Personnel

FOR GRANNY'S BAL OF Payroll thru 11/30/14

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>4687</u>	<u>43</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5274 DATE Dec 10 - 2014

PAY TO Hooker Creek Co. LLC

FOR Fifty Three Gul #10

Concrete Blanket - Espresso Well #1

BALANCE BROUGHT FORWARD		
THIS ITEM	<u>53</u>	<u>00</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5275 DATE Dec 30 - 2014

PAY TO Mid Oregon Personnel

FOR Two Hundred Twelve Gul #10

BAL Labor Management April 2014

BALANCE BROUGHT FORWARD		
THIS ITEM	<u>212</u>	<u>16</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5276 DATE Dec 30 - 2014

PAY TO Mid Oregon Personnel

FOR Forty Six Hundred Eighty Seven Gul #13

BAL OF GRANNY'S Payroll thru 11/30/14

BALANCE BROUGHT FORWARD		
THIS ITEM	<u>4687</u>	<u>43</u>
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5284 DATE Aug 19 2015

PAY TO CROOK CO. TAX

FOR Mini MART

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>493</u>	<u>25</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

26773

5285 DATE Aug 24 2015

PAY TO CROOK CO. PLANNING

FOR EXTENSION FOR MINI-MART

CLIP EXTENSION

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>275</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5286 DATE NOV 10 2015

PAY TO H. D. Jowler

FOR 5" HOT TAP AT Well Head

FOR MINI MART

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>622</u>	<u>86</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5284

Protect Your Duplicate Checks! Store your duplicate checks in your check box.

Track your expenses...  TAX DEDUCTIBLE ITEM

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Aug 19 2015

CROOK COUNTY TAX BULLETIN  
Four Hundred Ninety Three and 25/100

TAX - MINI-MART

BALANCE FORWARD

THIS ITEM 493.25

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5285

Protect Your Duplicate Checks! Store your duplicate checks in your check box.

Track your expenses...  TAX DEDUCTIBLE ITEM

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Aug 24 2015

CROOK COUNTY PLANNING DEPT  
Two Hundred Seventy Five and 00/100

EXTENSION FOR CLIP - MINI-MART

BALANCE FORWARD

THIS ITEM 275.00

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5286

Protect Your Duplicate Checks! Store your duplicate checks in your check box.

Track your expenses...  TAX DEDUCTIBLE ITEM

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

NOV 10 2015

H. D. Jowler  
46 Six Hundred Twenty Two and 86/100

5" HOT TAP - MINI-MART WELL HEAD

BALANCE FORWARD

THIS ITEM 622.86

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5290 DATE Feb 14 2016

PAY TO Space Market Rentals LLC  
FOR Growler Building

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1348	61
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5291 DATE March 10 2016

PAY TO Joviper Rock Co.  
FOR RECOVER Espresso Diner  
with 1/2 - 3/4 Clean Rock

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	251	37
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5292 DATE March 12 2016

PAY TO Crook Co. Landfill  
FOR Blue House Clean up lot 13

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	35	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other
- TAX-DEDUCTIBLE ITEM

5290

SPACE MARKET Rentals LLC  
Thirteen Hundred forty Eight  
Growler Building  
DK Rent Deposit 2/14/16

BALANCE FORWARD	
THIS ITEM	1348.61
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other
- TAX-DEDUCTIBLE ITEM

5291

Joviper Rock Co.  
Two Hundred Fifty One  
Espresso Diner

BALANCE FORWARD	
THIS ITEM	251.37
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...
- Clothing
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other
- TAX-DEDUCTIBLE ITEM

5292

Crook County Landfill  
Blue House Clean up lot 13

BALANCE FORWARD	
THIS ITEM	35.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

26773





5293 DATE March 31-2016

PAY TO Washington Federal C  
FOR Western Title Lot 2

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>4842</u>	<u>15</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5294 DATE March 31-2016

PAY TO Washington Federal  
FOR CLC - Western Title Lot 2

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>10</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5295 DATE April 18-2016

PAY TO BANK OF AMERICA  
FOR 100 Blue Building - Mini Mart Fruit Stand

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>869</u>	<u>30</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5293

March 31 2016

Washington Federal  
Four Thousand Eight Hundred Forty Two and 15/100

Western Title Lot 2

BALANCE FORWARD

THIS ITEM 4842 15/100

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5294

March 31 2016

Washington Federal  
Ten and 00/100

CLC - Western Title

BALANCE FORWARD

THIS ITEM 10 00/100

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5295

April 18 2016

Bank of America  
Eight Hundred Sixty Nine and 30/100

100 Blue Bldg Fruit Stand

BALANCE FORWARD

THIS ITEM 869 30/100

BALANCE

DEPOSIT

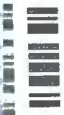
OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy

NOT NEGOTIABLE

26773





5296 DATE May 18-2016

PAY TO Kelley McIndane

FOR 3/4 Base - 2015 Espresso

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>650</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5297 DATE May 18-2016

PAY TO BQBA

FOR 307 rd Blue Bldg - Fruit stand

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>227</u>	<u>31</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5298 DATE June 10-2016

PAY TO Carl Dutli - Attorney

FOR LIC Revision - Espresso

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>325</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5296

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

May 18-2016

Kelley McIndane  
Six Hundred Fifty

3/4 Base - Mini Mart - Espresso 2015

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5297

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

May 18-2016

BANK OF AMERICA  
Two hundred Twenty Seven and 31/100

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5298

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

TAX DEDUCTIBLE ITEM

June 10-2016

Carl M. Dutli - Attorney at Law  
Three Hundred Twenty Five and no/100

LIC Revision - Espresso

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



5320 DATE Aug 10 - 2017

PAY TO Wash - Fed

FOR C/ck chgs for County Tax - 2017

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>8</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

26773 5321 DATE Aug 15 - 2017

PAY TO BRYANT EMERSON LLP

FOR Rock Quarry - Vested Right

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1676</u>	<u>25</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5322 DATE Sept 13 - 2017

PAY TO Creek Co Plannng Dept

FOR Mini Mart Extension

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>275</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5320

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  TAX-DEDUCTIBLE ITEM

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Aug 10 - 2017

Washington Federal  
Eight and no/100

C/ck chgs for County Tax - 2017

BALANCE FORWARD	
THIS ITEM	<u>8.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5321

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  TAX-DEDUCTIBLE ITEM

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Aug 15 - 2017

BRYANT EMERSON LLP  
Sixteen Hundred Seventy Five and 25/100

Rock Quarry - Vested Right

BALANCE FORWARD	
THIS ITEM	<u>1676.25</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE

5322

Protect Your Duplicate Checks Store your duplicate checks in your check box

Track your expenses...  TAX-DEDUCTIBLE ITEM

Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other

Sept 13 - 2017

Creek County Planning Dept  
Two Hundred Seventy Five and no/100

Mini Mart Extension

BALANCE FORWARD	
THIS ITEM	<u>275.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy. NOT NEGOTIABLE



5359 DATE May 18, 2018

PAY TO BUSINESS CARD  
 FOR Plank Insulation for Cool-Room Fruit Stand

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>292</u>	<u>32</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5360 DATE May 18, 2018

PAY TO B of A  
 FOR Fruit Stand Lattice & Paint Espresso - Tree for Espresso

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>367</u>	<u>54</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

5361 DATE MAY 31, 2018

PAY TO Equity TRUST CO - Rich Friday  
 FOR pymt #2 lot 11 house IRA

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>2660</u>	<u>67</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5359

BUSINESS CARD  
Two Hundred Ninety Two and 32/100  
Plank INSULATION  
COOL ROOM

BALANCE FORWARD

THIS ITEM 292 32/100

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5360

Bank of America  
Three Hundred Sixty Seven and 54/100  
Lattice Paint  
Fruit Stand Espresso

BALANCE FORWARD

THIS ITEM 367 54/100

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

- Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5361

Equity TRUST CO - Rich Friday IRA  
Two Thousand Six Hundred Sixty Seven and 67/100  
pymt # 2 lot 11 house IRA

BALANCE FORWARD

THIS ITEM 2660 67/100

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

26773





5464

DATE Aug 20 - 2019

PAY TO Tri-County Paving LLC  
FOR Riverdance Crack Seal

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>1047</u>	<u>75</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5464

BALANCE FORWARD

Aug 20 - 2019

Tri-County Paving LLC  
One Thousand Forty Seven and 75/100

THIS ITEM	<u>1047 75/100</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

Riverdance Crack Seal

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

26773

5465

DATE Aug 29 - 2019

PAY TO Crook County Comm Serv  
FOR Mini Mart Extension

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>250</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5465

BALANCE FORWARD

Aug 29 - 2019

Crook County Community Services  
Two Hundred Fifty and 00/100

THIS ITEM	<u>250 00/100</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

EXT for Mini Mart

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NOT NEGOTIABLE

5466

DATE Sept 10 - 2019

PAY TO H D Fowler Co  
FOR W/L Quarry Park

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>81</u>	<u>40</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5466

BALANCE FORWARD

Sept 10 - 2019

H D Fowler Co  
Eighty One and 40/100

THIS ITEM	<u>81 40/100</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

W/L PARK

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NOT NEGOTIABLE



5482

DATE June 30 - 2020

PAY TO BRYANT EMERSON LLP  
FOR CORRESPONDENCE FOR POLY & ASSOC FIVE - STATE ENGINEER BOARD

BALANCE BROUGHT FORWARD		
LISA DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	475	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing  Food  Transportation
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5482

BALANCE FORWARD

June 30 - 2020

BRYANT EMERSON LLP  
Four Hundred Seventy Five (00)

THIS ITEM	475.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

RE POLY & ASSOC FIVE STATE ENGINEER BOARD

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5483

DATE July 10 - 2020

PAY TO CROOK CO. TAX COLLECTOR  
FOR lot 2-A 10A & 10B

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1701	52
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing  Food  Transportation
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5483

BALANCE FORWARD

July 10 - 2020

CROOK COUNTY TAX COLLECTOR  
Seventeen Hundred One (52)

THIS ITEM	1701.52
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

lot 2-A 10A & 10B

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

5484

DATE July 10 - 2020

PAY TO CROOK COUNTY TAX COLLECTOR  
FOR Espresso

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	1234	75
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

DO NOT USE FOR REORDERING PURPOSES

Protect Your Duplicate Checks Store your duplicate checks in your check box.

Track your expenses...

- Clothing  Food  Transportation
- Credit Card  Utilities  Mortgage
- Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

5484

BALANCE FORWARD

July 10 - 2020

CROOK COUNTY TAX COLLECTOR  
Twelve Hundred Thirty four (75)

THIS ITEM	1234.75
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

For enhanced security, your name and account number do not appear on this copy.

NOT NEGOTIABLE



GRANNY'S ROCKET ESPRESSO LLC  
12909 SW HWY 128  
POWELL BUTTE, OR 97753

2153  
18-7088/3290  
1270

June 25 2021  
Date

PAY to the order of Chaco Heating & Cooling \$ 2652.18  
Twenty Six Hundred Thirty Two & 18/100 Dollars

100 YEARS  
Washington Federal  
Investment here  
800 324-9375  
washingtonfederal.com

For Air Condition Espresso Luca P. Antela

⑆ 325070980⑆ 270725096⑆ 02153

*[Handwritten signature]*

EXHIBIT  
6



GRANNY'S ROCKET ESPRESSO LLC  
12909 SW HWY 126  
POWELL BUTTE, OR 97763

2154  
18-7088/2200  
1270

June 25 2021  
Date

PAY to the order of Delgo Heating & Cooling \$ 700.00  
Seven Hundred and no/100 Dollars

100 YEARS  
Washington Federal  
Invested here! 800 324-9375  
washingtonfederal.com

Richard J. Pitala

For Instant Air Condition Unit

⑆ 325070980⑆ 270725096 ⑈ 02154

*[Handwritten signature]*