

**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

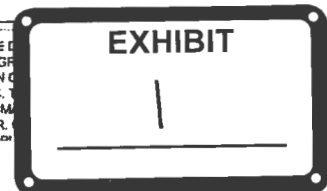
Customer Copy

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>PC C.F.T. 12/16 2/15/16</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 INSPECTION AND HANDLING AT THAT TIME. RETURN OF MATERIALS THAT DO NOT MEET INVOICE SPECIFICATIONS SHALL CONSIST OF ONE OF THE FOLLOWING: REPLACEMENT OF ALL UNUSED MATERIALS OR GOODS. ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. CURTIS RESTAURANT EQUIPMENT, INC. IS NOT RESPONSIBLE FOR ANY WARRANTIES OR CONDITIONS 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 INSPECTION AND HANDLING AT THAT TIME. RETURN OF MATERIALS THAT DO NOT MEET INVOICE SPECIFICATIONS SHALL CONSIST OF ONE OF THE FOLLOWING: REPLACEMENT OF ALL UNUSED MATERIALS OR GOODS. ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. CURTIS RESTAURANT EQUIPMENT, INC. IS NOT RESPONSIBLE FOR ANY WARRANTIES OR CONDITIONS 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

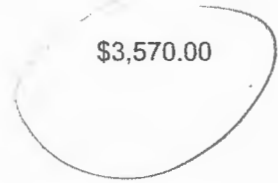
TV Liquidator <info@tliquidator.com>  
To: grannys.pb65@gmail.com

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

5-17-21 Date

**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  
 0998  
 98-641  
 Pay to the Order of Crook County  
Thirteen Hundred Fifty and no/100 \$ 1350 <sup>00/100</sup>  
 Community First Bank  
 555 NW 3rd Street • Prineville, OR 97754  
 Conditional use - store  
 2. Road Approach Permits  
 1: 123 2064 19: 01 11805771 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

EXHIBIT

5



5046 DATE Dec 10-05

PAY TO Bryant Louliem & 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  
Cinnaminon 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 Munnigh Road  
Cinnaminon 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

5046

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

5047

Dec 10-05

Dutil & Bonveaman LLC  
Two Hundred Fifty Five and 50/100

Cinnaminon Hills  
Well & Road Agreements

BALANCE FORWARD 255 50

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

5048

Dec 10-05

Carol Adams  
Two Hundred Fifty and 00/100

Re-purchase 18" CMP

BALANCE FORWARD 250 00

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  
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 Hannery 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

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

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

Hannery Rock & Prince  
 Ten Thousand One Hundred Eighty Seven and 06/100

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

5068 DATE March 10-06

PAY TO Ann Strong 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

5069 DATE March 10-06

PAY TO Ann Strong 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

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

5067

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	

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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  
 Credit Card     Utilities     Mortgage  
 Entertainment     Insurance     Other

TAX-DEDUCTIBLE ITEM

5068

Ann Strong 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	

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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  
 Credit Card     Utilities     Mortgage  
 Entertainment     Insurance     Other

TAX-DEDUCTIBLE ITEM

5069

Ann Strong Surveying  
Six Hundred Thirty and 00/100

Mini Mart - TOPO

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

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NOT NEGOTIABLE

PRECEDING STUBS

EXPENDITURES ON BACK OF

OR INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7180



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	



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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	



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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

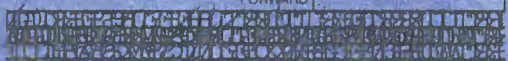
TAX-DEDUCTIBLE ITEM

	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	



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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 Harwood to Cincinnati Ph I

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

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

PRECEDING STUBS

5074 DATE April 10-06

PAY TO Hannvey Rock  
 FOR Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>6905</u>	<u>76</u>
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	<u>70</u>	<u>00</u>
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: April 10-06

5073

Glenn Boehlke TRKNG  
Eighty Two Thousand Fourty Two and 50/100  
Harwood to Cincinnati Ph I

BALANCE FORWARD	
THIS ITEM	<u>8242 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: April 10-06

5074

Hannvey Rock & PAID  
Six Nine Thousand Five and 76/100  
Mini Mart

BALANCE FORWARD	
THIS ITEM	<u>6905 76</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: April 10-06

5075

D.W. Bradetich TRKNG  
Seventy and 00/100  
Mini Mart Pad

BALANCE FORWARD	
THIS ITEM	<u>70 00</u>
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
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

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

5076

April 18 06

BALANCE FORWARD	
THIS ITEM	100.00
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
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

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

5077

April 24 06

BALANCE FORWARD	
THIS ITEM	350.00
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
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

High Desert Nursery  
Three hundred thirty one  
Trees - Mini Mart

5078

April 28 06

BALANCE FORWARD	
THIS ITEM	331.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

NOT NEGOTIABLE



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	

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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
- 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	

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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
- 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	

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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

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	

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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
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5089

TAX-DEDUCTIBLE ITEM

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	

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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
  - Credit Card  Utilities  Mortgage
  - Entertainment  Insurance  Other

5090

TAX-DEDUCTIBLE ITEM

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	

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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	

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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
  - 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

EXPENSE INFORMATION ABOUT

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
  - Credit Card
  - Entertainment
  - Food
  - Utilities
  - Insurance
  - Transportation
  - Mortgage
  - 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.

5098

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

5099

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

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: \_\_\_\_\_

TAX DEDUCTIBLE ITEM

5103

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: \_\_\_\_\_

TAX DEDUCTIBLE ITEM

5104

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: \_\_\_\_\_

TAX DEDUCTIBLE ITEM

5105

Cinch Enterprises  
Three Thousand

BALANCE FORWARD	10,009.44
THIS ITEM	3000.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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NOT NEGOTIABLE

PRECEDING STUBS

EXPLORE THE BACK OF

GET INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7180



5109 DATE July 10-06

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

	DOLLARS	CENTS
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

	DOLLARS	CENTS
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

	DOLLARS	CENTS
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

5109

BALANCE FORWARD	00
THIS ITEM	152 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

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

5110

BALANCE FORWARD	
THIS ITEM	1720 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

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

5111

BALANCE FORWARD	
THIS ITEM	13 88
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 CHECKS

EXPIRES INFORMATION ABOUT

LIST SOURCE OF DEPOSITS





5112

DATE July 10-06

PAY TO CARLSON TESTING  
FOR MINI MART

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	502	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5113

DATE July 10-06

PAY TO Dutli - Borjerman  
FOR Ensements-

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	19	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5114

DATE July 10-06

PAY TO S.A. Moore LLC  
FOR Red Gravel mini mart

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	650	65
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
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

5112

CARLSON TESTING  
Five Hundred Two and 00/100

ACCOUNT # 31500  
IMPERIAL CYN MINI MART

BALANCE FORWARD	
THIS ITEM	502.00
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
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

5113

Dutli E. Borjerman LLC  
Nineteen and 00/100

Ensements

BALANCE FORWARD	
THIS ITEM	19.00
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
- Credit Card
- Entertainment
- Food
- Utilities
- Insurance
- Transportation
- Mortgage
- Other

TAX DEDUCTIBLE ITEM

5114

S.A. Moore LLC  
Six Hundred Fifty and 65/100

Red Gravel  
Mini Mart Fire Tank

BALANCE FORWARD	
THIS ITEM	650.65
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

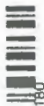
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NOT NEGOTIABLE

PRECEDING STUBS

EXPIRES INFORMATION ABOUT

LIST SOURCE OF DEPOSITS





5115 DATE July 24-06

PAY TO *Hamvey Rock & Savings*  
FOR *Mini Month - City of Louisville*

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*

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*

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

DATE *July 24-06*

*Hamvey Rock Savings*  
*Nine hundred fifty three and 30/100*

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

DATE *Aug 10-06*

*CROOK COUNTY PLANNING*  
*Five and 00/100*

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

*9/05 meeting TAPES*

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

DATE *Aug 10-06*

*CROOK COUNTY TREASURER*  
*Forty seven and 00/100*

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

*Dump Fee Blu Room & RV site*

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PRECEDING STUBS  
EXPENSE INFORMATION ABOUT  
LIST SOURCE OF DEPOSITS



5118 DATE Aug 10-06

PAY TO Bryant Loukian & Jarvis  
FOR Rock Quarry

BALANCE BROUGHT FORWARD		
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		
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		
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

TAX DEDUCTIBLE ITEM

5118 DATE Aug 10-06

BRYANT LOUKIAN & JARVIS  
Seven Hundred Ninety Five and 50/100

Rock Quarry

BALANCE FORWARD	
THIS ITEM	<u>795.50</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

5119 DATE Aug 10-06

ROY KROLL, ARCHITECT PC  
Forty One Hundred Thirty and 81/100

Design - Mini Mart

BALANCE FORWARD	
THIS ITEM	<u>4130.81</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

5120 DATE Aug 10-06

CENTRAL OREGON Redi-Mix  
Eleven Hundred Fifty One and 00/100

1-vault & 1 lid LOT 15  
CIMARRON # 2

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

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

NOT NEGOTIABLE



5121 DATE Aug 10-06

PAY TO City of Prineville

FOR WATER - mini Mkt 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

6000 GAL  
WATER - MINI Mkt Fire Tank

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
THIS ITEM	63	95
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

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

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 hundred and no

Prop 306 NO PF 600  
Dune Pymt Retenore Mini Mart

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
THIS ITEM	5300	00
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

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

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

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
THIS ITEM	2850	00
BALANCE		
DEPOSIT		
OTHER		
BALANCE FORWARD		

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

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



OSAS/REGISTRATION INFORMATION ABOUT

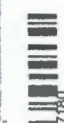
5125 DATE Sept 10-06

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 Jumper 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

DATE Sept 10-06

Jumper 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

DATE 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

DATE Sept 10-06

Consolidated Supply  
Five Hundred Thirty Four and 70/100

Mini Mart 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

Sept 14-06

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

Sept 14-06

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

Sept 14-06

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.

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

5133

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.

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

5134

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	

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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  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

5135

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	

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

TAX-DEDUCTIBLE ITEM

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

TAX-DEDUCTIBLE ITEM

Mutual of Eureka

Espresso - Ins

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

TAX-DEDUCTIBLE ITEM

Mutual of Eureka  
One Hundred thirteen and no/100

Nov 18 Dec

BALANCE FORWARD	
THIS ITEM	113
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

NOT NEGOTIABLE

PRECEDING STUBS

EXPANSION INFORMATION ABOUT

EXPANSION INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

1780

5226

5227

5228



5229 DATE Dec 9 - 2013

PAY TO Consolidated Supply

FOR Espresso - Watson Heating Plan

	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>100</u>	<u>00</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	

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

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	

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

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

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

PRECEDING STUBS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5236 DATE April 29-2014

PAY TO GWINNER Enterprises LLC

FOR Ice Cream Machine - Taylor

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

EXPENSE INFORMATION ABOUT

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5237 DATE April 30 2014

PAY TO Prineville Insurance Agency

FOR Bond - mini mart Espresso

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

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5235

APRIL 10 2014

Central Electric Co-op

Fifty Four Hundred Sixty Nine and 00/100

Elec Service - Mini Mart Espresso

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

NOT NEGOTIABLE

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

BALANCE FORWARD	
THIS ITEM	5469 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

5236

APRIL 29 2014

GWINNER Enterprises LLC

Ice Cream Machine - Taylor

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

NOT NEGOTIABLE

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

BALANCE FORWARD	
THIS ITEM	2500 00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

5237

APRIL 30 2014

Prineville Insurance Agency

Bond - mini mart Espresso

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

NOT NEGOTIABLE

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

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	

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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		

PRECEDING STUBS

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		

DEBIT INFORMATION ABOUT

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		

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE  3M-M54 STYLE 28 PRESTIGE

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

TAX-DEDUCTIBLE ITEM

May 14 2014

5241

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

May 15 2014

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  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

May 21 2014

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



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	

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.

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	

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.

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

705 10

Meter Panel Espresso

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

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

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



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 & PARR 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 & PARR 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

TAX DEDUCTIBLE ITEM

June 18 2014

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

BALANCE FORWARD	633 64
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

DO NOT USE FOR REORDERING PURPOSES

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

5257

5257

DATE June 18 2014

PAY TO Concrete Mobile Mix  
FOR Espresso - CONC RUNNERS

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

TAX DEDUCTIBLE ITEM

June 18 2014

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

BALANCE FORWARD	253 00
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

DO NOT USE FOR REORDERING PURPOSES

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

5258

5258

DATE June 18 2014

PAY TO Joe Floyd & Sons Inc  
FOR Espresso Set Septic Tank

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

TAX DEDUCTIBLE ITEM

June 18 2014

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

BALANCE FORWARD	217 50
THIS ITEM	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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



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 - Install 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

PAY TO Princeton Electric INC

FOR Espresso - Power to Bldg

951 05

NOT NEGOTIABLE

5260 DATE June 22-2014

PAY TO Jim Stevens Plumbing

FOR Espresso - Replace All Water Plumbing

1030 50

NOT NEGOTIABLE

5261 DATE June 28-2014

PAY TO Consolidated Supply Co

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

2707 81

NOT NEGOTIABLE



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  3N-M54 STYLE 20 PRESTIGE

5263 DATE July 21 2014  
 PAY TO Box A - Patti's Card  
 FOR goty 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  3N-M54 STYLE 20 PRESTIGE

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  3N-M54 STYLE 20 PRESTIGE

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

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

5267 DATE July 14 2014

PAY TO Jupiter Rock Co.

FOR Espresso - Dave Entrance 220000 3 6 1/4 Base

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

TAX DEDUCTIBLE

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 6 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
	6/6/14	
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	305	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

PRECEDING STUBS

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
TOTAL	8287.42	
DEPOSIT	4500.00	
DEPOSIT	3787.42	
TOTAL		
AMOUNT THIS CHECK	3787	42
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

EXPENSE INFORMATION ABOUT

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
	6/9	50
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	359	50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

LIST SOURCE OF DEPOSITS

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

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

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	305.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

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

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

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	3787.42
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

5273 DATE Dec 8 2014

PAY TO TIM STEADMAN'S PLUMBING

FOR Three Hundred Fifty Nine and 50/100

Espresso Repair Water Heater

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

TAX DEDUCTIBLE ITEM

BALANCE FORWARD	
THIS ITEM	359.50
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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



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

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

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 20-06

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

PRECEDING STUBS

EXPENSE IDENTIFICATION ABOUT

LIST SOURCE OF DEPOSITS

5142 DATE Oct 20-06

PAY TO Peterson Machinery

FOR D-5 Rental Cimm #2

Two thousand fifty three and 50/100

D-5 Rental Cimm #2

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

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD

THIS ITEM 1253 50

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

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

NOT NEGOTIABLE

5143 DATE NOV 18-06

PAY TO CROOK COUNTY ENVIRONMENTAL

FOR Septic Permit - MINI MART

Four hundred eighty and 00/100

Septic Permit - MINI MART

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

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD

THIS ITEM 480 00

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

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

NOT NEGOTIABLE

5144 DATE NOV 10-06

PAY TO HARVEY ROCK & SAVINGS

FOR Cimm # II SAVINGS

Thirty five thousand four hundred twenty five and 88/100

Harvey Rock & Savings

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

TAX-DEDUCTIBLE ITEM

BALANCE FORWARD

THIS ITEM 35425 88

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

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

NOT NEGOTIABLE



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

PRECEDING STUBS



FOR INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

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 cco

FOR Cimm # 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
  - Food
  - Transportation
  - Credit Card
  - Utilities
  - Mortgage
  - Entertainment
  - Insurance
  - Other

TAX DEDUCTIBLE ITEM

5148

NOV 16 06

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

TAX DEDUCTIBLE ITEM

5149

NOV 20-06

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

TAX DEDUCTIBLE ITEM

5150

NOV 20-06

Grade way cco

Six Hundred Ninety and 00/100

Cimm # 2 Re-Blade

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		

EXPENSE INFORMATION 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  Food  Entertainment  Insurance

Transportation  Mortgage  Other

TAX DEDUCTIBLE ITEM

5151

Creek County Environmental Health  
One Hundred Seventy and no/100

Mini Mart  
Septic Evaluation for Septic

BALANCE FORWARD	
THIS ITEM	170 <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  Entertainment  Insurance

Transportation  Mortgage  Other

TAX DEDUCTIBLE ITEM

5152

Ameri Title  
Two Hundred and no/100

AK# 005752  
Cimm #2  
Final Platte Title Report

BALANCE FORWARD	
THIS ITEM	200 <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  Entertainment  Insurance

Transportation  Mortgage  Other

TAX DEDUCTIBLE ITEM

5153

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

2 - Tank Bottoms for Well House  
Cimm #1

BALANCE FORWARD	
THIS ITEM	300 <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



5154

DATE Dec 14-06

PAY TO *Economy Rentals*

FOR *FORK LIFT MINI MART*

*Walton 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		

DISREGARD 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*

*Walton 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 Cmm#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

5157

Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other: Dec 22-06

TAX DEDUCTIBLE ITEM

Mikes Landscape Services  
Fifteen Hundred Thirty and 05/100

Well House Cotl Cmm#1

BALANCE FORWARD	
THIS ITEM	<u>1530 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: Dec 28-06

TAX DEDUCTIBLE ITEM

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

Mini Mart Bldg Permit

BALANCE FORWARD	
THIS ITEM	<u>1655 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: Dec 28-06

TAX DEDUCTIBLE ITEM

CARLSON TESTING  
Two Hundred Four and 00/100

ACCT# 31300  
Sub-Contract Quarterly Test

BALANCE FORWARD	
THIS ITEM	<u>204 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	DOLLARS	CENTS
	<u>HEARING.</u>	
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>709</u>	<u>50</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

PRECEDING STUBS

EXPENSE INFORMATION ABOUT

EXPENSE INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

5161 DATE Jan 24-01

PAY TO SWIFT STEEL

FOR CMP BAND - MINI MART

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	<u>24</u>	<u>45</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

TAX DEDUCTIBLE

5162 DATE Jan 30-01

PAY TO CROOK COUNTY, G.T.S.

FOR AIRCAL MAPS & ROCK QUARRY

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

TAX DEDUCTIBLE

TAX DEDUCTIBLE

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

TAX DEDUCTIBLE ITEM

Jan 12 01  
Bryant Lortien & Davis  
Seven Hundred Nine  
Cleanly Hearing

BALANCE FORWARD	
THIS ITEM	<u>709.50</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

Jan 24 01  
SWIFT STEEL  
Twenty four and 45/100  
CMP Bank Mini Mart

BALANCE FORWARD	<u>709.50</u>
THIS ITEM	<u>24.45</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

Jan 30 01  
CROOK COUNTY, G.T.S.  
One Hundred Fifty  
Aircal Maps & Rock Quarry

BALANCE FORWARD	<u>709.50</u>
THIS ITEM	<u>150.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

NOT NEGOTIABLE



5166

DATE March 10-07

PAY TO SWIFT STEEL  
FOR 1- 18" x 10' comp & 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		

EXPENDITURE 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

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

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

TAX DEDUCTIBLE ITEM

5172

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

TAX DEDUCTIBLE ITEM

5173

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

TAX DEDUCTIBLE ITEM

5174

*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

	DOLLARS	CENTS
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

	DOLLARS	CENTS
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

	DOLLARS	CENTS
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 BACKGROUND

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 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

5176

C-O-B-E  
Ninety six  
00  
Mini Mart Plan Copies

BALANCE FORWARD	
THIS ITEM	<u>96 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

5177

Juniper Rock Products  
Two hundred ninety five  
32  
Juniper Cyo Rd West Side  
Shoulder - Mini Mart

BALANCE FORWARD	
THIS ITEM	<u>295 32</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

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

PRECEDING STUBS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE



5188 DATE March 24 08

PAY TO Ameri Title

FOR Record CAR'S for Ph 1 & 2

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

DISAPPEAR INFORMATION ABOUT

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

BALANCE BROUGHT FORWARD	DOLLARS	CENTS
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

5187

Feb 20 08

Dotti & Boeneman

Four Hundred Forty

CIM #1 CC & R'S

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

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

5188

March 24 08

Ameri Title

Eight Hundred Eighty Five

Record CAR'S for Ph 1 & 2

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

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

5189

April 4 08

Box R WATER Analysis

One Hundred Fifteen

Well Test - mini market analysis

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



5190 DATE April 10-08

PAY TO Duthi - Boraweman

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 TWIN LAKE STAKING JUNE-07

	DOLLARS	CENTS
BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	25	82 50
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

3N-M54 STYLE 28 PRESTIGE

5192 DATE May 25-08

PAY TO Duthi & Boraweman

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 Mills #1 CCR  
 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  
 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 -  
 BALANCE BROUGHT FORWARD FOR CUP  
 DEPOSIT  
 DEPOSIT  
 TOTAL  
 AMOUNT THIS CHECK 400 00  
 BALANCE  
 OTHER TRANSACTIONS +/-  
 BALANCE

LIST SOURCE OF DEPOSITS

TAX DEDUCTIBLE  3N-M54 STYLE 28 PRESTIGE

5193  
 Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other  
 TAX DEDUCTIBLE ITEM  
 July 16 08  
 Duttli & Borveman LLP  
 Forty and 1/2  
 Cinn Mills #1 Letter CCR's  
 BALANCE FORWARD  
 THIS ITEM  
 BALANCE  
 DEPOSIT  
 OTHER  
 BALANCE FORWARD  
 NOT NEGOTIABLE

5194  
 Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other  
 TAX DEDUCTIBLE ITEM  
 Sept 15-08  
 Duttli & Borveman LLP  
 Twenty and 1/2  
 Cinn Mills #1 Letter CCR's  
 BALANCE FORWARD  
 THIS ITEM  
 BALANCE  
 DEPOSIT  
 OTHER  
 BALANCE FORWARD  
 NOT NEGOTIABLE

5195  
 Track your expenses...  
 Clothing  Food  Transportation  
 Credit Card  Utilities  Mortgage  
 Entertainment  Insurance  Other  
 TAX DEDUCTIBLE ITEM  
 Dec 15-08  
 Crook County Planning Dept  
 Four Hundred and 00  
 Mini Market Extension  
 BALANCE FORWARD  
 THIS ITEM  
 BALANCE  
 DEPOSIT  
 OTHER  
 BALANCE FORWARD  
 NOT NEGOTIABLE



5211 DATE July 17-2012  
 PAY TO CRook Co. Tax Collector  
 FOR N 1/2 lot 10, 9, 1, 20

	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

EXTENDED STUBS ON BACK OF CHECK

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

LIST SOURCE OF DEPOSITS

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

- 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	

*CRook County Tax Collector  
 Seventeen hundred twenty six and 64/100*

*July 27 2012*

*lot 11 Glenney*

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	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

*CRook County Tax Collector*

*Seventeen hundred twenty six and 83/100*

*lot 11 Glenney*

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	
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

*CRook County Tax Collector*

*Eight hundred fifteen and 12/100*

*lot 3 main road*

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	<u>180</u>	<u>00</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

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	<u>7944</u>	<u>12</u>
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

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	<u>2970.50</u>	<u>00</u>
DEPOSIT	<u>126.00</u>	<u>00</u>
TOTAL	<u>3096.50</u>	<u>00</u>
AMOUNT THIS CHECK		
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

5217

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

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

TAX-DEDUCTIBLE ITEM

5218

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

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

TAX-DEDUCTIBLE ITEM

5219

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

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

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. BARTLETS

FOR CLIC TO DANIEL STEWART

BALANCE BROUGHT FORWARD		
DEPOSIT		
DEPOSIT		
TOTAL		
AMOUNT THIS CHECK	31,000	00
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE  3M-M54 STYLE 26 PRESTIGE

5220

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

*Sign Pro*  
*One hundred seven by Seven*

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 (Two)*

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. Bartlets*  
*Thirty One Thousand (and 00)*

BALANCE FORWARD	
THIS ITEM	31,000.00
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

EXPENSE INFORMATION ABOUT

LIST SOURCE OF DEPOSITS

7180



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

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

TAX-DEDUCTIBLE ITEM

5223

August 12 2013

Crook County Tax Collector

Two 2402 17048 16731 18626, 17041, 17042

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

TAX-DEDUCTIBLE ITEM

5224

Sept 7 2013

Strictly Organic Coffee Co

Over hundred dollars

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

**DO NOT USE FOR REORDERING PURPOSES**

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

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

TAX-DEDUCTIBLE ITEM

5225

Sept 12 2013

Crook County Planning

Two Hundred Seventy Five

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

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 10 - 2014

Hooker Creek Co. LLC

Fifty Three and 00/100

Concrete Blanket - Espresso Well #1

BALANCE FORWARD	
THIS ITEM	<u>53.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

NOT NEGOTIABLE

5275

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 30 - 2014

Mid Oregon Personnel

Two Hundred Twelve and 16/100

BAL Labor Management April 2014

BALANCE FORWARD	
THIS ITEM	<u>212.16</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

NOT NEGOTIABLE

5276

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 30 - 2014

Mid Oregon Personnel

Forty Six Hundred Eighty Seven and 43/100

GRANNY'S BAL OF Payroll thru 11/30/14

BALANCE FORWARD	
THIS ITEM	<u>4687.43</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

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

5284

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

DO NOT USE FOR REORDERING PURPOSES

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

5285

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

DO NOT USE FOR REORDERING PURPOSES

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

5286

Track your expenses...  TAX DEDUCTIBLE ITEM

Clothing  Food  Transportation

Credit Card  Utilities  Mortgage

Entertainment  Insurance  Other

NOV 10 2015

H. D. Jowler

Four Six Hundred and 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 Machine 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

BALANCE FORWARD

SPACE MACHINE Rentals LLC  
Thirteen Hundred forty Eight  
Growler Building  
DK Rent Deposit 2/14/16

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

BALANCE FORWARD

Joviper Rock Co.  
Two Hundred Fifty One  
Espresso Diner

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

BALANCE FORWARD

Crook County Landfill  
Twenty five  
Blue House Clean up lot 13

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  
408 Blue Building - Mini Mart  
FOR 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

408 Blue Bldg Fruit Stand

BALANCE FORWARD

THIS ITEM 869 30/100

BALANCE

DEPOSIT

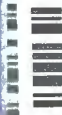
OTHER

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 BGA

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 LHC 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

BALANCE FORWARD	
THIS ITEM	<u>650</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

BALANCE FORWARD	
THIS ITEM	<u>227.31</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

BALANCE FORWARD	
THIS ITEM	<u>325.00</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

LHC 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 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 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 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	

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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 Six and 25/100

Rock Quarry - Vested Right

BALANCE FORWARD	
THIS ITEM	<u>1676.25</u>
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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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	

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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	292	32
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

5359

BALANCE FORWARD

THIS ITEM **292 32**

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

**BUSINESS CARD**  
 Two Hundred Ninety Two and 32/100

Plank INSULATION  
 Cool ROOM

May 18, 2018

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

TAX-DEDUCTIBLE ITEM

5360

BALANCE FORWARD

THIS ITEM **367 54**

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

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	367	54
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

**Bank of America**  
 Three Hundred Sixty Seven and 54/100

Lattice Paint  
 Fruit Stand Espresso

May 18, 2018

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

5361

BALANCE FORWARD

THIS ITEM **2660 67**

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

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	2660	67
BALANCE		
OTHER TRANSACTIONS +/-		
BALANCE		

TAX DEDUCTIBLE

**Equity TRUST CO - Rich Friday IRA**  
 TWENTY SIX THOUSAND SIXTY SEVEN and 67/100

pymt # 2 lot 11 house IRA

MAY 31, 2018

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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 POLICY  
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

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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 1B

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	

Espresso

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

NOT NEGOTIABLE

26773



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 Thousand Three Hundred Fifty Two and 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  
18-7000/2200  
1270

*June 25 2021*  
Date

PAY to the order of *Delgado Heating & Cooling* \$ *700.00*  
*Seven Hundred and no/100* Dollars

100 YEARS  
Washington Federal  
Invested here! 800 324-9375  
washingtonfederal.com

*Richard A. Spitalo*

For *Instant Air Condition Unit*  
⑆ 325070980⑆ 270725096 ⑈ 02154

*RM*