

CHECKS BROWSE

Check #	Check Date	Clr	Cleared Da	Amount	One Time Vendor Payee	Type
612001635	01/03/2022	Y	01/05/2022	230.87	ALBERT WILDER	PRINTED
612001636	01/03/2022	Y	01/05/2022	2,346.30	BRENDA WILDER	PRINTED
612001637	01/03/2022	N		230.87	BRIAN JUSTON	PRINTED
612001638	01/03/2022	Y	01/05/2022	115.44	BRYAN WALSWORTH	PRINTED
612001639	01/03/2022	Y	02/01/2022	10,735.02	DEPARTMENT OF ENTERPRISE SERVI	PRINTED
612001640	01/03/2022	Y	01/11/2022	230.87	JOHN PAIS	PRINTED
612001641	01/03/2022	Y	01/05/2022	2,959.55	KELLI WALSWORTH	PRINTED
612001642	01/03/2022	Y	01/05/2022	115.90	KELLI WALSWORTH	PRINTED
612001643	01/14/2022	Y	01/19/2022	692.62	ALBERT WILDER	PRINTED
612001644	01/14/2022	Y	01/19/2022	740.00	BRENDA WILDER	PRINTED
612001645	01/14/2022	Y	02/09/2022	360.16	BRIAN JUSTON	PRINTED
612001646	01/14/2022	Y	01/19/2022	688.01	BRYAN WALSWORTH	PRINTED
612001647	01/14/2022	Y	01/24/2022	193.93	CHRISTOPHER R STAMPER	PRINTED
612001648	01/14/2022	Y	01/20/2022	313.99	CINDA COMPTON	PRINTED
612001649	01/14/2022	Y	01/25/2022	4,450.92	Department of Publicworks Maso	PRINTED
612001650	01/14/2022	Y	01/21/2022	489.45	ISAIAH COMPTON	PRINTED
612001651	01/14/2022	Y	01/25/2022	115.44	JOHN PAIS	PRINTED
612001652	01/14/2022	Y	01/19/2022	826.81	KELLI WALSWORTH	PRINTED
612001653	01/14/2022	Y	01/21/2022	664.92	KYLE WILDER	PRINTED
612001654	01/14/2022	Y	01/21/2022	415.57	LIAM VAUGHN	PRINTED
612001655	01/14/2022	Y	01/27/2022	489.21	NAPA AUTO PARTS	PRINTED
612001656	01/14/2022	Y	01/25/2022	172.27	TOZIERS BROTHERS INC.	PRINTED
612001657	01/14/2022	Y	01/25/2022	221.64	WARREN BAUGHMAN	PRINTED
612001658	01/25/2022	Y	03/16/2022	27,560.00	CASCADE FIRE EQUIPMENT	PRINTED
612001659	01/25/2022	Y	02/03/2022	540.00	JAMES OIEN	PRINTED
612001660	01/25/2022	Y	04/11/2022	270.00	JEFFERY OIEN	PRINTED
612001661	01/25/2022	Y	04/01/2022	325.00	MASON CO EMS & TRAUMA COUNCIL	PRINTED
612001662	01/31/2022	Y	02/03/2022	115.44	ALBERT WILDER	PRINTED
612001663	01/31/2022	Y	02/03/2022	2,346.30	BRENDA WILDER	PRINTED
612001664	01/31/2022	Y	03/22/2022	115.44	BRIAN JUSTON	PRINTED
612001665	01/31/2022	Y	02/02/2022	115.44	BRYAN WALSWORTH	PRINTED
612001666	01/31/2022	Y	02/25/2022	115.44	JOHN PAIS	PRINTED
612001667	01/31/2022	Y	02/02/2022	3,678.92	KELLI WALSWORTH	PRINTED
612001668	02/14/2022	Y	03/08/2022	497.00	DANA SAFETY SUPPLY	PRINTED
612001669	02/14/2022	Y	02/23/2022	117.61	KELLI WALSWORTH	PRINTED
612001670	02/14/2022	Y	03/30/2022	822.88	MACECOM	PRINTED
612001671	02/14/2022	Y	02/25/2022	232.15	Mason County Garbage Co. Inc	PRINTED
612001672	02/14/2022	Y	02/24/2022	666.58	MASON PUD#3	PRINTED
612001673	02/14/2022	Y	03/22/2022	599.58	TOZIERS BROTHERS INC.	PRINTED
612001674	02/22/2022	Y	04/05/2022	3,602.99	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001675	02/22/2022	Y	04/26/2022	1,831.97	ESO SOLUTIONS INC	PRINTED
612001676	02/22/2022	Y	04/27/2022	104.44	GRAYS HARBOR COUNTY AUDITOR	PRINTED
612001677	02/22/2022	Y	03/07/2022	162.80	HOOD CANAL COMMUNICATIONS	PRINTED
612001678	02/22/2022	Y	03/02/2022	56.00	KELLI WALSWORTH	PRINTED
612001679	02/22/2022	Y	03/07/2022	825.70	MASON PUD#3	PRINTED
612001680	02/28/2022	Y	03/03/2022	115.44	ALBERT WILDER	PRINTED
612001681	02/28/2022	Y	03/03/2022	2,346.30	BRENDA WILDER	PRINTED
612001682	02/28/2022	Y	03/22/2022	115.44	BRIAN JUSTON	PRINTED
612001683	02/28/2022	Y	03/02/2022	115.44	BRYAN WALSWORTH	PRINTED
612001684	02/28/2022	Y	03/08/2022	678.69	Department of Publicworks Maso	PRINTED
612001685	02/28/2022	Y	03/21/2022	115.44	JOHN PAIS	PRINTED
612001686	02/28/2022	Y	03/02/2022	3,623.89	KELLI WALSWORTH	PRINTED
612001687	02/28/2022	Y	04/26/2022	192.01	MATLOCK STORE	PRINTED
612001688	02/28/2022	N		87.32	NAPA AUTO PARTS	PRINTED

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612001689	02/28/2022	Y	03/22/2022	56.67	TOZIERS BROTHERS INC.	PRINTED
612001690	03/14/2022	Y	03/22/2022	117.61	KELLI WALSWORTH	PRINTED
612001691	03/14/2022	N		783.00	NAPA AUTO PARTS	PRINTED
612001692	03/14/2022	Y	05/04/2022	3,126.64	QUILL CORPORATION	PRINTED
612001693	03/28/2022	Y	03/31/2022	230.87	ALBERT WILDER	PRINTED
612001694	03/28/2022	Y	04/28/2022	230.87	BRIAN JUSTON	PRINTED
612001695	03/28/2022	Y	04/06/2022	115.44	BRYAN WALSWORTH	PRINTED
612001696	03/28/2022	Y	04/26/2022	7,328.35	CASCADE FIRE EQUIPMENT	PRINTED
612001697	03/28/2022	Y	04/05/2022	20,000.00	Cooper Construction L.L.C	PRINTED
612001698	03/28/2022	Y	04/26/2022	230.87	JOHN PAIS	PRINTED
612001699	03/28/2022	Y	03/31/2022	3,623.89	KELLI WALSWORTH	PRINTED
612001700	03/28/2022	Y	03/31/2022	117.61	KELLI WALSWORTH	PRINTED
612001701	03/28/2022	Y	04/12/2022	2,568.72	LES SCHWAB WAREHOUSE CENTER	PRINTED
612001702	03/28/2022	Y	04/25/2022	682.00	MASON PUD#3	PRINTED
612001703	03/28/2022	Y	04/12/2022	139.36	TOZIERS BROTHERS INC.	PRINTED
612001704	03/30/2022	Y	04/05/2022	7,565.98	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001705	03/30/2022	Y	04/01/2022	3,875.00	BRENDA WILDER	PRINTED
612001706	03/30/2022	Y	04/12/2022	834.20	Department of Publicworks Maso	PRINTED
612001707	03/30/2022	Y	04/05/2022	2,745.83	NAPA AUTO PARTS	PRINTED
612001708	03/30/2022	Y	04/05/2022	698.71	SHELTON TAB & TITLE	PRINTED
612001709	04/12/2022	Y	04/14/2022	554.10	ALBERT WILDER	PRINTED
612001710	04/12/2022	Y	04/14/2022	690.00	BRENDA WILDER	PRINTED
612001711	04/12/2022	Y	04/28/2022	230.87	BRIAN JUSTON	PRINTED
612001712	04/12/2022	Y	04/14/2022	572.57	BRYAN WALSWORTH	PRINTED
612001713	04/12/2022	Y	04/26/2022	240.11	CHRISTOPHER R STAMPER	PRINTED
612001714	04/12/2022	Y	04/21/2022	221.64	CINDA COMPTON	PRINTED
612001715	04/12/2022	Y	05/04/2022	7,453.00	DEPARTMENT OF ENTERPRISE SERVI	PRINTED
612001716	04/12/2022	Y	04/27/2022	789.42	HUGHES FIRE EQUIPMENT INC	PRINTED
612001717	04/12/2022	Y	04/22/2022	240.11	ISAIAH COMPTON	PRINTED
612001718	04/12/2022	Y	04/25/2022	240.00	JAMES OIEN	PRINTED
612001719	04/12/2022	Y	06/27/2022	270.00	JEFFERY OIEN	PRINTED
612001720	04/12/2022	Y	05/02/2022	554.10	KYLE WILDER	PRINTED
612001721	04/12/2022	Y	05/27/2022	156.99	LIAM VAUGHN	PRINTED
612001722	04/12/2022	N		138.52	WARREN BAUGHMAN	PRINTED
612001723	05/02/2022	Y	05/09/2022	230.87	ALBERT WILDER	PRINTED
612001724	05/02/2022	Y	06/16/2022	3,872.99	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001725	05/02/2022	Y	05/23/2022	230.87	BRIAN JUSTON	PRINTED
612001726	05/02/2022	Y	05/09/2022	115.44	BRYAN WALSWORTH	PRINTED
612001727	05/02/2022	Y	05/09/2022	503.11	HOOD CANAL COMMUNICATIONS	PRINTED
612001728	05/02/2022	Y	05/23/2022	230.87	JOHN PAIS	PRINTED
612001729	05/02/2022	Y	05/04/2022	3,623.89	KELLI WALSWORTH	PRINTED
612001730	05/02/2022	Y	05/09/2022	117.61	KELLI WALSWORTH	PRINTED
612001731	05/02/2022	Y	05/16/2022	156.79	Mason County Garbage Co. Inc	PRINTED
612001732	05/02/2022	Y	05/16/2022	734.81	MASON PUD#3	PRINTED
612001733	05/02/2022	Y	05/17/2022	254.75	TOZIERS BROTHERS INC.	PRINTED
612001734	05/02/2022	Y	06/24/2022	2,166.29	Verizon Wireless	PRINTED
612001735	05/16/2022	Y	06/16/2022	3,872.99	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001736	05/16/2022	Y	06/28/2022	496.58	Department of Publicworks Maso	PRINTED
612001737	05/16/2022	Y	05/19/2022	15,077.30	KELLI WALSWORTH	PRINTED
612001738	05/16/2022	Y	05/19/2022	15,077.30	KELLI WALSWORTH	PRINTED
612001739	05/16/2022	Y	07/01/2022	2,757.38	Lexipol	PRINTED
612001740	05/16/2022	Y	06/24/2022	610.04	MASON PUD#3	PRINTED
612001741	05/16/2022	N		2,987.54	Springbrook Holding Company LL	PRINTED
612001742	05/16/2022	Y	06/07/2022	826.85	TOZIERS BROTHERS INC.	PRINTED

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612001743	06/01/2022	Y	06/29/2022	115.44	ALBERT WILDER	PRINTED
612001744	06/01/2022	Y	07/20/2022	115.44	BRIAN JUSTON	PRINTED
612001745	06/01/2022	Y	06/06/2022	115.44	BRYAN WALSWORTH	PRINTED
612001746	06/01/2022	Y	06/27/2022	115.44	JOHN PAIS	PRINTED
612001747	06/01/2022	Y	06/06/2022	3,623.89	KELLI WALSWORTH	PRINTED
612001748	06/01/2022	Y	06/06/2022	117.61	KELLI WALSWORTH	PRINTED
612001749	06/02/2022	Y	06/06/2022	820.25	SHELTON TAB AND TITLE	PRINTED
612001750	06/10/2022	Y	06/14/2022	196.15	KELLI WALSWORTH	PRINTED
612001751	06/10/2022	N		1,391.22	QUILL CORPORATION	PRINTED
612001752	06/10/2022	Y	06/15/2022	1,250.00	RACHEL NOGA	PRINTED
612001753	06/10/2022	Y	06/28/2022	1,181.56	TOZIERS BROTHERS INC.	PRINTED
612001754	06/21/2022	Y	07/19/2022	7,347.00	DEPARTMENT OF ENTERPRISE SERVI	PRINTED
612001755	06/21/2022	Y	06/28/2022	2,142.57	Department of PublicWorks Maso	PRINTED
612001756	06/21/2022	Y	06/27/2022	157.68	HOOD CANAL COMMUNICATIONS	PRINTED
612001757	06/21/2022	N		3,300.00	MASON CO EMS & TRAUMA COUNCIL	PRINTED
612001758	06/21/2022	Y	07/19/2022	159.02	Mason County Garbage Co. Inc	PRINTED
612001759	06/21/2022	Y	06/23/2022	2,500.00	RACHEL NOGA	PRINTED
612001760	07/06/2022	Y	07/22/2022	115.44	ALBERT WILDER	PRINTED
612001761	07/06/2022	Y	08/03/2022	115.44	BRIAN JUSTON	PRINTED
612001762	07/06/2022	Y	07/11/2022	115.44	BRYAN WALSWORTH	PRINTED
612001763	07/06/2022	Y	07/13/2022	158.94	HOOD CANAL COMMUNICATIONS	PRINTED
612001764	07/06/2022	Y	07/25/2022	115.44	JOHN PAIS	PRINTED
612001765	07/06/2022	Y	07/11/2022	2,798.85	KELLI WALSWORTH	PRINTED
612001766	07/06/2022	Y	07/14/2022	471.93	MASON PUD#3	PRINTED
612001767	07/06/2022	Y	07/14/2022	3,742.28	NAPA AUTO PARTS	PRINTED
612001768	07/18/2022	Y	07/22/2022	1,290.37	ALBERT WILDER	PRINTED
612001769	07/18/2022	Y	08/08/2022	3,872.99	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001770	07/18/2022	Y	07/22/2022	550.00	BRENDA WILDER	PRINTED
612001771	07/18/2022	Y	08/03/2022	203.17	BRIAN JUSTON	PRINTED
612001772	07/18/2022	Y	07/21/2022	466.37	BRYAN WALSWORTH	PRINTED
612001773	07/18/2022	Y	08/11/2022	147.76	CHRISTOPHER R STAMPER	PRINTED
612001774	07/18/2022	Y	07/21/2022	193.93	CINDA COMPTON	PRINTED
612001775	07/18/2022	N		695.65	Department of PublicWorks Maso	PRINTED
612001776	07/18/2022	Y	07/22/2022	203.17	ISAIAH COMPTON	PRINTED
612001777	07/18/2022	N		27.70	JENNIFER JUSTON	PRINTED
612001778	07/18/2022	Y	07/21/2022	270.60	KELLI WALSWORTH	PRINTED
612001779	07/18/2022	Y	07/21/2022	526.39	KELLI WALSWORTH	PRINTED
612001780	07/18/2022	Y	07/22/2022	711.09	KYLE WILDER	PRINTED
612001781	07/18/2022	Y	07/25/2022	203.17	LIAM VAUGHN	PRINTED
612001782	07/18/2022	Y	09/14/2022	1,645.76	MACECOM	PRINTED
612001783	07/18/2022	Y	08/22/2022	243.83	MASON PUD#3	PRINTED
612001784	07/18/2022	Y	07/25/2022	3,747.86	NAPA AUTO PARTS	PRINTED
612001785	07/18/2022	Y	07/21/2022	2,500.00	RACHEL NOGA	PRINTED
612001786	07/18/2022	Y	08/02/2022	863.39	TOZIERS BROTHERS INC.	PRINTED
612001787	07/18/2022	Y	09/09/2022	695.68	Verizon wireless	PRINTED
612001788	07/18/2022	N		36.94	WARREN BAUGHMAN	PRINTED
612001789	07/19/2022	V	07/19/2022	0.00	Coast 2 Coast Public Safety	VOIDED
612001790	07/19/2022	Y	07/22/2022	50,500.00	Coast 2 Coast Public Safety	PRINTED
612001791	07/21/2022	Y	08/08/2022	3,872.99	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001792	07/21/2022	Y	07/25/2022	563.15	KELLI WALSWORTH	PRINTED
612001793	07/21/2022	Y	07/26/2022	4,423.25	SHELTON TAB & TITLE	PRINTED
612001794	07/28/2022	Y	08/01/2022	3,987.41	KELLI WALSWORTH	PRINTED
612001795	07/28/2022	Y	08/02/2022	2,654.65	TOZIERS BROTHERS INC.	PRINTED
612001796	08/02/2022	Y	08/23/2022	115.44	ALBERT WILDER	PRINTED

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Check #	Check Date	Clr	Cleared Da	Amount	One Time Vendor Payee	Type
612001797	08/02/2022	Y	08/30/2022	115.44	BRIAN JUSTON	PRINTED
612001798	08/02/2022	Y	08/19/2022	115.44	BRYAN WALSWORTH	PRINTED
612001799	08/02/2022	Y	08/22/2022	9,837.50	Cooper Construction L.L.C	PRINTED
612001800	08/02/2022	Y	08/08/2022	300.00	ISAAIAH COMPTON	PRINTED
612001801	08/02/2022	Y	08/19/2022	115.44	JOHN PAIS	PRINTED
612001802	08/02/2022	Y	08/05/2022	2,919.37	KELLI WALSWORTH	PRINTED
612001803	08/02/2022	Y	08/05/2022	351.34	KELLI WALSWORTH	PRINTED
612001804	08/02/2022	Y	08/23/2022	300.00	KYLE WILDER	PRINTED
612001805	08/02/2022	N		300.00	RYAN GOOD	PRINTED
612001806	08/15/2022	Y	09/13/2022	300.00	Coast 2 Coast Public Safety	PRINTED
612001807	08/15/2022	Y	08/22/2022	500.00	LIAM VAUGHN	PRINTED
612001808	08/17/2022	Y	08/22/2022	2,500.00	RACHEL NOGA	PRINTED
612001809	08/23/2022	Y	09/02/2022	3,782.99	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001810	08/23/2022	Y	09/07/2022	158.94	HOOD CANAL COMMUNICATIONS	PRINTED
612001811	08/23/2022	Y	08/29/2022	226.90	KELLI WALSWORTH	PRINTED
612001812	08/23/2022	Y	09/02/2022	3,000.40	Mason County Public Works	PRINTED
612001813	08/23/2022	Y	09/08/2022	392.89	MASON PUD#3	PRINTED
612001814	08/23/2022	Y	09/07/2022	2,092.15	Westbay Auto Parts	PRINTED
612001815	08/29/2022	Y	09/26/2022	10,072.15	Department of Natural Resource	PRINTED
612001816	08/29/2022	Y	09/12/2022	133.18	Mason County Garbage Co. Inc	PRINTED
612001817	08/29/2022	Y	09/09/2022	4,586.41	Verizon Wireless	PRINTED
612001818	08/29/2022	Y	09/14/2022	10,283.45	WASHINGTON STATE AUDITOR	PRINTED
612001819	09/02/2022	Y	10/03/2022	115.44	ALBERT WILDER	PRINTED
612001820	09/02/2022	Y	10/03/2022	115.44	ALBERT WILDER	PRINTED
612001821	09/02/2022	Y	10/05/2022	115.44	BRIAN JUSTON	PRINTED
612001822	09/02/2022	Y	10/05/2022	115.44	BRIAN JUSTON	PRINTED
612001823	09/02/2022	Y	09/09/2022	115.44	BRYAN WALSWORTH	PRINTED
612001824	09/02/2022	Y	09/14/2022	136.71	CHECK THE DOSE	PRINTED
612001825	09/02/2022	Y	09/14/2022	1,965.91	ESO SOLUTIONS INC	PRINTED
612001826	09/02/2022	Y	09/15/2022	115.44	JOHN PAIS	PRINTED
612001827	09/02/2022	Y	09/15/2022	115.44	JOHN PAIS	PRINTED
612001828	09/02/2022	Y	09/07/2022	2,919.37	KELLI WALSWORTH	PRINTED
612001829	09/02/2022	Y	09/07/2022	1,123.16	KELLI WALSWORTH	PRINTED
612001830	09/02/2022	Y	09/23/2022	2,987.33	LES SCHWAB WAREHOUSE CENTER	PRINTED
612001831	09/02/2022	Y	09/22/2022	1,998.00	MCFD #13	PRINTED
612001832	09/02/2022	Y	09/07/2022	2,061.59	RACHEL DUDICS	PRINTED
612001833	09/12/2022	Y	11/18/2022	803.06	GILLIS AUTO CENTER INC.	PRINTED
612001834	09/12/2022	Y	11/07/2022	2,565.00	Lexipol	PRINTED
612001835	09/19/2022	Y	11/04/2022	382.45	LES SCHWAB WAREHOUSE CENTER	PRINTED
612001836	09/19/2022	Y	10/18/2022	1,032.89	MASON CO EQUIPMENT RENTAL DEPA	PRINTED
612001837	09/19/2022	Y	10/10/2022	333.30	MASON PUD#3	PRINTED
612001838	10/03/2022	Y	10/06/2022	881.94	ALBERT WILDER	PRINTED
612001839	10/03/2022	Y	10/06/2022	920.00	BRENDA WILDER	PRINTED
612001840	10/03/2022	Y	10/20/2022	715.71	BRIAN JUSTON	PRINTED
612001841	10/03/2022	Y	10/07/2022	948.62	BRYAN WALSWORTH	PRINTED
612001842	10/03/2022	Y	10/05/2022	332.46	CINDA COMPTON	PRINTED
612001843	10/03/2022	Y	10/06/2022	406.34	ISAAIAH COMPTON	PRINTED
612001844	10/03/2022	N		110.82	JENNIFER JUSTON	PRINTED
612001845	10/03/2022	N		115.44	JOHN PAIS	PRINTED
612001846	10/03/2022	Y	10/05/2022	3,465.75	KELLI WALSWORTH	PRINTED
612001847	10/03/2022	Y	10/05/2022	274.43	KELLI WALSWORTH	PRINTED
612001848	10/03/2022	Y	10/06/2022	831.15	KYLE WILDER	PRINTED
612001849	10/03/2022	Y	10/13/2022	470.98	LIAM VAUGHN	PRINTED
612001850	10/03/2022	Y	10/05/2022	2,463.34	RACHEL NOGA	PRINTED

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612001851	10/03/2022	N		336.44	Verizon Wireless	PRINTED
612001852	10/03/2022	N		166.23	WARREN BAUGHMAN	PRINTED
612001853	10/24/2022	Y	10/26/2022	3,782.99	ATTN: FINANCIAL SERVICES Trust	PRINTED
612001854	10/24/2022	Y	10/26/2022	300.00	BRYAN WALSWORTH	PRINTED
612001855	10/24/2022	Y	11/04/2022	337.22	HOOD CANAL COMMUNICATIONS	PRINTED
612001856	10/24/2022	Y	10/26/2022	300.00	KELLI WALSWORTH	PRINTED
612001857	10/24/2022	Y	11/14/2022	159.02	Mason County Garbage Co. Inc	PRINTED
612001858	10/24/2022	Y	11/04/2022	337.19	MASON PUD#3	PRINTED
612001859	10/24/2022	N		1,691.11	Verizon Wireless	PRINTED
612001860	11/01/2022	Y	11/04/2022	346.31	ALBERT WILDER	PRINTED
612001861	11/01/2022	N		346.31	BRIAN JUSTON	PRINTED
612001862	11/01/2022	Y	11/03/2022	115.44	BRYAN WALSWORTH	PRINTED
612001863	11/01/2022	Y	11/09/2022	346.31	JOHN PAIS	PRINTED
612001864	11/01/2022	Y	11/03/2022	3,763.05	KELLI WALSWORTH	PRINTED
612001865	11/01/2022	N		188.00	NICOLSON & ASSOCIATES INSURANC	PRINTED
612001866	11/01/2022	Y	11/03/2022	2,463.34	RACHEL NOGA	PRINTED
612001867	11/01/2022	N		786.94	TOZIERS BROTHERS INC.	PRINTED
612001868	11/01/2022	Y	11/08/2022	3,601.29	WESTBAY AUTO PARTS #13	PRINTED
612001869	11/07/2022	N		4,351.07	ESO SOLUTIONS INC	PRINTED
612001870	11/07/2022	Y	11/16/2022	492.02	KELLI WALSWORTH	PRINTED
612001871	11/07/2022	N		14,817.40	NICHOLSON & ASSOCIATES	PRINTED
612001872	11/07/2022	Y	11/15/2022	1,418.60	WESTBAY AUTO PARTS #13	PRINTED
612001873	11/15/2022	N		6,307.50	SNURE LAW OFFICE PSC	PRINTED
612001874	11/18/2022	N		3,858.00	ALBERT WILDER	PRINTED
612001875	11/18/2022	N		298.68	KELLI WALSWORTH	PRINTED
612001876	11/18/2022	N		1,043.81	MASON CO PUBLIC WORKS DEPARTME	PRINTED

Vendor 865121 FD #12 EXP has 242 Checks for: 454,146.00

** END OF REPORT - Generated by Jenny Muller **