

Issue Date	Check Number	Amount
2/14/2020	3290	\$100.00
4/27/2020	3320	\$520.00
4/27/2020	3321	\$2,088.00
6/24/2020	3347	\$161.00
7/9/2020	3358	\$41.00
8/21/2020	3389	\$200.00
9/14/2020	3405	\$50.00
12/3/2020	3463	\$80.00
12/10/2020	3471	\$59.94
1/6/2021	3484	\$80.00
1/26/2021	3494	\$876.00
2/12/2021	3504	\$80.00
2/24/2021	3513	\$266.00
3/4/2021	3519	\$60.00
3/9/2021	3521	\$80.00
3/11/2021	3525	\$44.80
4/5/2021	3536	\$80.00
4/19/2021	3547	\$480.00
4/21/2021	3552	\$100.00
4/26/2021	3556	\$129.99
5/6/2021	3563	\$100.00
5/21/2021	3570	\$100.00
5/25/2021	3571	\$615.00
6/18/2021	3584	\$8.00
6/25/2021	3587	\$100.00
7/6/2021	3596	\$20.00
7/26/2021	3610	\$100.00
8/27/2021	3633	\$58.00
9/10/2021	3642	\$100.00
9/13/2021	3645	\$653.13
10/11/2021	3655	\$100.00
11/15/2021	3678	\$103.50
11/15/2021	3678	\$103.50
12/17/2021	3700	\$100.00
1/18/2022	3713	\$73.67
4/1/2022	3758	\$300.00
4/6/2022	3762	\$100.00
4/18/2022	3769	\$77.63
4/20/2022	3773	\$33.60
5/5/2022	3783	\$38.01
5/9/2022	3786	\$90.00
5/20/2022	3792	\$32.00

Issue Date	Check Number	Amount
6/2/2022	3798	\$100.00
6/6/2022	3801	\$287.00
6/6/2022	3802	\$50.00
6/6/2022	3803	\$100.00
6/9/2022	3806	\$207.00
6/9/2022	3807	\$241.25
6/17/2022	3814	\$120.00
6/17/2022	3815	\$50.00
7/5/2022	3823	\$50.00
7/8/2022	3826	\$100.00
7/18/2022	3834	\$150.00
7/18/2022	3835	\$1,000.00
7/21/2022	3838	\$100.00
7/25/2022	3839	\$50.00
7/25/2022	3840	\$97.00
8/1/2022	3846	\$39.48
8/2/2022	3848	\$26.99
8/4/2022	3850	\$50.00
8/11/2022	3854	\$100.00
8/15/2022	3859	\$50.00
8/22/2022	3865	\$47.96
8/30/2022	3878	\$58.00
9/6/2022	3886	\$50.00
9/9/2022	3888	\$100.00
9/21/2022	3896	\$29.98
9/30/2001	3901	\$103.50
10/4/2022	3902	\$50.00
10/12/2022	3912	\$100.00
11/14/2022	3940	\$100.00
12/2/2022	3953	\$50.00
12/8/2022	3955	\$300.00
12/8/2022	3957	\$300.00
12/22/2022	3964	\$100.00
9/21/2022	3896	\$29.98
9/30/2001	3901	\$103.50
10/4/2022	3902	\$50.00
10/12/2022	3912	\$100.00
11/14/2022	3940	\$100.00
12/2/2022	3953	\$50.00
12/8/2022	3955	\$300.00
12/8/2022	3957	\$300.00
12/22/2022	3964	\$100.00

Issue Date	Check Number	Amount
12/22/2022	3965	\$250.00
12/22/2022	3966	\$50.00
12/22/2022	3967	\$50.00
1/6/2023	3973	\$50.00
1/6/2023	3974	\$50.00
1/6/2023	3975	\$60.00
1/6/2023	3976	\$16.00
1/6/2023	3977	\$100.00
1/9/2023	3978	\$80.00
1/12/2023	3986	\$100.00
1/24/2023	4002	\$50.00
2/2/2023	4014	\$100.00
2/3/2023	4016	\$5.00
2/13/2023	4028	\$100.00
2/17/2023	4030	\$50.00
2/23/2023	4036	\$0.69
3/13/2023	4048	\$100.00
3/24/2023	4056	\$50.00
3/27/2023	4058	\$60.99
4/6/2023	4062	\$30.00
4/13/2023	4066	\$100.00
4/20/2023	4067	\$0.51
4/24/2023	4068	\$50.00
5/9/2023	4077	\$226.60
5/9/2023	4077	\$226.60
5/9/2023	4079	\$16.45
5/9/2023	4080	\$283.55
5/12/2023	4083	\$100.00
5/18/2023	4090	\$26.00
6/2/2023	4098	\$59.74
6/2/2023	4099	\$150.00
6/12/2023	4108	\$29.44
6/15/2023	4109	\$100.00
6/15/2023	4111	\$25.00
6/15/2023	4112	\$205.00
6/27/2023	4114	\$50.00

Issue Date	Check Number	Amount	Issue Date	Check Number	Amount
1/13/2020	40183	\$44.00	11/16/2020	40678	\$36.00
1/22/2020	40197	\$300.00	11/16/2020	40679	\$114.00
1/28/2020	40208	\$8.00	11/17/2020	40685	\$28.00
2/13/2020	40230	\$300.00	12/2/2020	40715	\$84.00
2/13/2020	40233	\$3.00	12/15/2020	40732	\$600.00
2/17/2020	40238	\$1,000.00	1/11/2021	40739	\$2.00
2/18/2020	40243	\$508.00	1/14/2021	40742	\$4.00
2/18/2020	40244	\$4.00	1/13/2021	40743	\$4.00
3/2/2020	40256	\$18.00	1/15/2021	40744	\$4.00
4/27/2020	40284	\$316.00	2/23/2021	40760	\$134.00
4/28/2020	40288	\$50.00	3/1/2021	40773	\$28.00
4/28/2020	40289	\$4.00	3/2/2021	40776	\$500.00
4/28/2020	40291	\$8.00	3/3/2021	40778	\$3.00
6/2/2020	40306	\$81.00	3/15/2021	40806	\$36.00
6/15/2020	40331	\$9.00	3/16/2021	40810	\$28.00
6/16/2020	40344	\$36.00	3/23/2021	40826	\$79.00
6/23/2020	40370	\$3.00	4/5/2021	40852	\$8.00
6/23/2020	40375	\$6.00	4/6/2021	40855	\$28.00
7/1/2020	40410	\$88.00	4/8/2021	40858	\$8.00
7/2/2020	40412	\$102.00	4/8/2021	40859	\$8.00
7/2/2020	40413	\$14.00	4/9/2021	40860	\$8.00
7/6/2020	40418	\$59.00	4/13/2021	40870	\$364.00
7/10/2020	40429	\$18.00	4/13/2021	40874	\$465.00
7/15/2020	40448	\$33.00	11/16/2020	40679	\$114.00
7/16/2020	40450	\$3.00	11/17/2020	40685	\$28.00
7/21/2020	40455	\$9.00	4/19/2021	40883	\$24.00
7/23/2020	40460	\$3.00	4/19/2021	40885	\$28.00
7/27/2020	40465	\$60.00	4/20/2021	40887	\$36.00
7/28/2020	40473	\$300.00	4/22/2021	40900	\$158.00
8/3/2020	40484	\$8.00	4/26/2021	40909	\$14.00
8/4/2020	40490	\$8.00	4/26/2021	40910	\$28.00
8/10/2020	40497	\$8.00	4/26/2021	40911	\$34.00
8/11/2020	40502	\$42.00	4/27/2021	40915	\$28.00
8/14/2020	40513	\$24.00	4/27/2021	40919	\$8.00
8/24/2020	40524	\$88.00	4/30/2021	40932	\$370.00
8/25/2020	40541	\$8.00	5/4/2021	40954	\$76.00
8/25/2020	40542	\$364.00	5/10/2021	40962	\$164.00
9/3/2020	40556	\$8.00	5/10/2021	40969	\$11.00
9/4/2020	40557	\$36.00	5/11/2021	40972	\$74.00
9/4/2020	40558	\$500.00	5/11/2021	40973	\$9.00
9/15/2020	40568	\$117.00	5/12/2021	40976	\$8.00
9/16/2020	40573	\$300.00	5/17/2021	40982	\$84.00
9/23/2020	40583	\$99.00	5/18/2021	40985	\$54.00
9/25/2020	40589	\$138.00	5/24/2021	40989	\$28.00
10/5/2020	40602	\$800.00	5/24/2021	40990	\$18.00
10/13/2020	40618	\$8.00	5/24/2021	40998	\$83.00
10/13/2020	40619	\$8.00	5/24/2021	40999	\$3.00
10/19/2020	40629	\$58.00	5/25/2021	41001	\$89.00
10/20/2020	40630	\$8.00	5/25/2021	41005	\$54.00
10/20/2020	40634	\$28.00	5/25/2021	41008	\$89.00
10/20/2020	40636	\$58.00	6/1/2021	41018	\$86.00
10/20/2020	40638	\$78.00	6/2/2021	41020	\$90.00
10/22/2020	40641	\$1,300.00	6/7/2021	41034	\$9.00
10/27/2020	40652	\$10.00	6/7/2021	41035	\$8.00
11/2/2020	40654	\$13.00	6/14/2021	41047	\$8.00
11/3/2020	40657	\$9.00	6/14/2021	41048	\$11.00

Issue Date	Check Number	Amount	Issue Date	Check Number	Amount
6/18/2021	41068	\$9.00	3/28/2022	41656	\$31.00
6/18/2021	41069	\$139.00	3/29/2022	41660	\$28.00
6/21/2021	41071	\$28.00	4/4/2022	41683	\$32.00
6/21/2021	41076	\$58.00	4/4/2022	41688	\$8.00
6/21/2021	41082	\$29.00	4/6/2022	41701	\$8.00
6/28/2021	41096	\$8.00	4/12/2022	41710	\$3.00
7/1/2021	41157	\$10.00	4/13/2022	41713	\$36.00
7/19/2021	41166	\$4.00	4/18/2022	41729	\$4.00
7/19/2021	41169	\$8.00	4/20/2022	41739	\$28.00
7/19/2021	41172	\$8.00	4/20/2022	41740	\$8.00
7/21/2021	41179	\$34.00	4/20/2022	41743	\$300.00
7/21/2021	41183	\$220.00	4/25/2022	41752	\$24.00
7/22/2021	41187	\$8.00	4/27/2022	41759	\$8.00
7/26/2021	41194	\$8.00	5/3/2022	41775	\$29.00
7/26/2021	41195	\$34.00	5/4/2022	41778	\$28.00
7/26/2021	41200	\$8.00	5/9/2022	41785	\$214.00
7/28/2021	41209	\$8.00	5/9/2022	41788	\$28.00
7/29/2021	41212	\$300.00	5/9/2022	41792	\$31.00
7/30/2021	41214	\$35.00	5/9/2022	41793	\$8.00
8/2/2021	41223	\$8.00	5/9/2022	41796	\$8.00
8/25/2021	41257	\$8.00	5/9/2022	41798	\$8.00
9/14/2021	41283	\$28.00	5/9/2022	41800	\$163.00
10/5/2021	41313	\$5.00	5/9/2022	41808	\$28.00
10/5/2021	41314	\$5.00	5/11/2022	41822	\$8.00
10/5/2021	41315	\$398.00	5/18/2022	41838	\$78.00
10/5/2021	41317	\$18.00	5/18/2022	41839	\$58.00
10/12/2021	41333	\$4.00	5/19/2022	41844	\$8.00
10/13/2021	41336	\$318.00	5/20/2022	41847	\$58.00
10/19/2021	41342	\$1,000.00	5/23/2022	41848	\$8.00
10/19/2021	41344	\$500.00	5/24/2022	41861	\$70.00
10/25/2021	41347	\$604.75	5/25/2022	41866	\$3.00
11/4/2021	41362	\$80.00	6/3/2022	41881	\$8.00
11/10/2021	41374	\$8.00	6/7/2022	41895	\$465.00
11/15/2021	41382	\$8.00	6/8/2022	41903	\$28.00
11/17/2021	41383	\$106.00	6/8/2022	41904	\$8.00
11/22/2021	41392	\$28.00	6/8/2022	41905	\$16.00
11/29/2021	41411	\$38.00	6/8/2022	41906	\$28.00
12/6/2021	41421	\$300.00	6/8/2022	41910	\$41.00
12/6/2021	41422	\$265.00	6/13/2022	41920	\$8.00
12/6/2021	41423	\$38.00	6/21/2022	41929	\$31.00
12/13/2021	41438	\$36.00	6/27/2022	41945	\$124.00
12/15/2021	41448	\$8.00	6/28/2022	41953	\$34.00
1/3/2022	41457	\$9.00	6/29/2022	41954	\$28.00
1/3/2022	41467	\$18.00	7/11/2022	41978	\$28.00
1/5/2022	41472	\$38.00	7/13/2022	41990	\$8.00
1/5/2022	41475	\$8.00	7/13/2022	41993	\$48.00
1/5/2022	41476	\$90.00	7/18/2022	42011	\$8.00
1/5/2022	41478	\$8.00	7/19/2022	42014	\$8.00
2/2/2022	41529	\$700.00	7/20/2022	42026	\$81.00
2/10/2022	41545	\$228.00	7/20/2022	42029	\$78.00
2/17/2022	41554	\$500.00	7/20/2022	42033	\$3.00
2/25/2022	41566	\$8.00	7/20/2022	42029	\$78.00
3/24/2022	41636	\$36.00	7/20/2022	42033	\$3.00
3/28/2022	41646	\$86.00	7/26/2022	42055	\$111.00
3/28/2022	41653	\$38.00			

Issue Date	Check Number	Amount
7/27/2022	42061	\$28.00
8/1/2022	42068	\$28.00
8/1/2022	42070	\$36.00
8/1/2022	42072	\$28.00
8/1/2022	42074	\$156.00
8/3/2022	42077	\$58.00
8/5/2022	42087	\$18.00
8/8/2022	42091	\$28.00
8/8/2022	42093	\$8.00
8/9/2022	42099	\$28.00
8/10/2022	42101	\$8.00
8/15/2022	42119	\$9.00
8/15/2022	42121	\$86.00
8/17/2022	42125	\$8.00
8/22/2022	42130	\$32.10
8/23/2022	42136	\$8.00
9/2/2022	42161	\$134.00
9/7/2022	42168	\$78.00
9/14/2022	42184	\$31.00
9/19/2022	42193	\$208.00
9/19/2022	42194	\$8.00
9/19/2022	42197	\$8.00
9/28/2022	42217	\$28.00
9/28/2022	42220	\$28.00
9/29/2022	42228	\$11.00
10/30/2022	42233	\$34.00
10/10/2022	42259	\$39.00
10/11/2022	42264	\$77.00
10/11/2022	42265	\$8.00
10/12/2022	42268	\$3.00
10/31/2022	42320	\$31.00
11/1/2022	42325	\$529.00
11/1/2022	42327	\$300.00
11/7/2022	42335	\$8.00
11/7/2022	42340	\$8.00
11/8/2022	42342	\$4.00
11/8/2022	42343	\$8.00
11/9/2022	42348	\$8.00
11/14/2022	42354	\$146.00
11/14/2022	42356	\$8.00
11/15/2022	42360	\$300.00
11/21/2022	42380	\$8.00
11/28/2022	42394	\$29.00
12/22/2022	42436	\$8.00
12/22/2022	42437	\$8.00
12/22/2022	42451	\$28.00
12/22/2022	42465	\$3.00
12/22/2022	42470	\$8.00
1/9/2023	42498	\$8.00
1/12/2023	42511	\$8.00
1/17/2023	42514	\$49.00
1/17/2023	42515	\$8.00
1/23/2023	42534	\$28.00
1/30/2023	42591	\$28.00
1/31/2023	42596	\$5.00

Issue Date	Check Number	Amount
2/1/2023	42598	\$88.00
2/6/2023	42611	\$30.00
2/6/2023	42613	\$90.00
2/6/2023	42616	\$8.00
2/6/2023	42617	\$58.00
2/9/2023	42632	\$53.00
2/13/2023	42644	\$8.00
2/20/2023	42663	\$8.00
2/21/2023	42679	\$38.00
2/23/2023	42683	\$2.00
2/23/2023	42689	\$8.00
2/28/2023	42703	\$14.00
2/28/2023	42715	\$8.00
2/28/2023	42721	\$465.00
2/28/2023	42723	\$18.00
3/1/2023	42727	\$8.00
3/1/2023	42729	\$28.00
3/7/2023	42742	\$300.00
3/8/2023	42744	\$8.00
3/9/2023	42747	\$18.00
3/13/2023	42753	\$337.00
3/15/2026	42765	\$8.00
3/15/2023	42769	\$8.00
3/20/2023	42777	\$54.20
3/20/2023	42778	\$179.00
11/15/2022	42360	\$300.00
11/21/2022	42380	\$8.00
11/28/2022	42394	\$29.00
12/22/2022	42436	\$8.00
12/22/2022	42437	\$8.00
12/22/2022	42451	\$28.00
12/22/2022	42465	\$3.00
12/22/2022	42470	\$8.00
1/3/2023	42498	\$8.00
1/12/2023	42511	\$8.00
1/17/2023	42514	\$49.00
1/17/2023	42515	\$8.00
1/23/2023	42534	\$28.00
1/30/2023	42591	\$28.00
1/31/2023	42596	\$5.00
2/1/2023	42598	\$88.00
2/6/2023	42611	\$30.00
2/6/2023	42613	\$90.00
2/6/2023	42616	\$8.00
2/6/2023	42617	\$58.00
2/9/2023	42632	\$53.00
2/13/2023	42644	\$8.00
2/20/2023	42663	\$8.00
2/21/2023	42679	\$38.00
2/20/2023	42683	\$2.00
2/20/2023	42689	\$8.00
2/28/2023	42703	\$14.00
2/28/2023	42715	\$8.00
2/28/2023	42721	\$465.00
2/28/2023	42723	\$18.00

Issue Date	Check Number	Amount
3/1/2023	42727	\$8.00
3/1/2023	42729	\$28.00
3/7/2023	42742	\$300.00
3/8/2023	42744	\$8.00
3/9/2023	42747	\$18.00
3/13/2023	42753	\$337.00
3/15/2023	42765	\$8.00
3/15/2023	42769	\$8.00
3/20/2023	42777	\$54.20
3/20/2023	42778	\$179.00
3/27/2023	42796	\$254.00
3/29/2023	42806	\$124.00
4/3/2023	42813	\$8.00
4/3/2023	42815	\$5.00
4/10/2023	42833	\$314.00
4/12/2023	42838	\$40.00
4/12/2023	42841	\$36.00
4/13/2023	42847	\$18.00
4/13/2023	42849	\$63.90
4/20/2023	42857	\$78.00
4/20/2023	42860	\$3.00
4/25/2023	42877	\$115.89
4/26/2023	42883	\$3.00
4/26/2023	42885	\$69.00
5/2/2023	42892	\$8.00
5/3/2023	42900	\$3.00
5/8/2023	42911	\$33.00
5/10/2023	42924	\$36.00
5/17/2023	42938	\$8.00
5/23/2023	42960	\$14.00
6/5/2023	42979	\$300.00
6/8/2023	42988	\$88.00
6/15/2023	43013	\$100.00
6/15/2023	43017	\$266.00
6/27/2023	43032	\$300.00
6/28/2023	43038	\$8.26