

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
55932	05/26/2021	NORMA GONZALES	26.86-
56983	05/26/2021	CITY OF OELWEIN	26.86
57019	06/16/2021	DEL RIO PROPERTIES LLC	25,000.00
57020	06/16/2021	PEGGY SHERRETS	199.60
57021	06/16/2021	TARA KISNER	150.00
57028	06/16/2021	DEE DEHAVEN	45.00
57029	06/16/2021	AR GENERAL CONSTRUCTION LLC	26.00
57030	06/16/2021	CHURIE CONDON	105.40
57031	06/16/2021	AARON PETTY	98.83
57032	06/16/2021	RICKIE ENSIGN	107.54
57032	06/16/2021	RICKIE ENSIGN	107.54-
57033	06/16/2021	ALYCIA KELLY	96.85
57034	06/16/2021	STEVEN OR MICHELLE RITTER	25.83
57035	06/16/2021	AUDREY WALDEN	78.77
57036	06/16/2021	RICKIE ENSIGN	108.34
57050	06/23/2021	LORI MCQUEEN	19,130.00
Grand Totals:			<u>45,064.62</u>