

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
57308	07/29/2021	GARY SHRADER	66.85
57317	08/03/2021	AR GENERAL CONSTRUCTION LLC	20.00
57319	08/06/2021	HAWKEYE ELECTRIC	3,873.34
57330	08/10/2021	SPRIORS ANTHOPOULOS JR	156.74
57331	08/10/2021	DYLAN BALDWIN	156.71
57332	08/10/2021	ANTHONY BAMFORD	154.78
57333	08/10/2021	ANGELIQUE CHEEKS	155.26
57334	08/10/2021	BRANDI CLARK	156.77
57335	08/10/2021	ANNA CULBERT	152.27
57336	08/10/2021	APRIL DOTY	153.04
57337	08/10/2021	MA & PA'S DINER	156.70
57338	08/10/2021	STEPHANIE MACGOWAN	156.72
57339	08/10/2021	RISE LTD	156.67
57340	08/10/2021	DEB SCHRAGE	155.91
57341	08/10/2021	ERIC SCHULER	156.67
57342	08/10/2021	JILL SHANNON	154.21
57343	08/10/2021	EDDIE E SIMMONS	156.82
57344	08/10/2021	GREGORY STEJSKAL	156.86
57345	08/10/2021	JASON OR JODI WACHAL	156.69
57346	08/10/2021	SARAH GRUMAN	101.14
Grand Totals:			<u>6,554.15</u>