

Check Number	Check Issue Date	Payee	Amount
59250	01/23/2024	TRAVIS MANNING	-117.48
60249	02/08/2024	MADISON HAVILL OR KARYLANN LEWIN	-156.74
61667	01/31/2024	HAWKEYE SOW CENTERS	82.80
61668	01/31/2024	THERESA LOBAN	121.76
61669	01/31/2024	LUIS CARLOS RIVERA CABARLLER	72.79
61676	02/08/2024	CITY OF OELWEIN	156.74
61684	02/12/2024	SHAWANA BRATTEN	20.00
61685	02/12/2024	JAMES RICCHIO	20.00
61686	02/12/2024	BRE HARTSOCK	20.00
61687	02/12/2024	MIMI NISSEN	20.00
61688	02/12/2024	CHANTEL HALL	15.00
61697	02/21/2024	DALE LOWE	108.00
61698	02/21/2024	PAUL BURKHALTER	12.00
61699	02/21/2024	MIKE BOLTON	156.87
61700	02/21/2024	LISA CROUX	156.12
61701	02/21/2024	EPM IOWA LLC	155.55
61702	02/21/2024	JARED LADEBURG	156.75
61703	02/21/2024	DUSTIN NEWTON	156.86
61704	02/21/2024	JOSE ROSALES	100.00
61705	02/21/2024	JORDAN GALLMEYER	152.36
61706	02/21/2024	JONATHAN DUMIRE	151.43
61708	02/22/2024	JESSICA BURKHART	406.13
Grand Totals:			<u>1,966.94</u>