

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
54929	11/15/2021	ROYCE FISCHER	20.00-
55756	11/05/2021	COLLECTIVE DEVELOPMENT LLC	157.15-
55873	10/28/2021	MATTHEW BEGLEY	22.69-
57212	11/05/2021	JUSTON WENTHE	156.86-
57736	10/26/2021	CURTIS OR MARSHA LEE	113.63
57745	10/28/2021	SHELLEY ERGEN	71.60
57746	10/28/2021	JEFF MEYER	120.14
57747	10/28/2021	MATTHEW BEGLEY	22.69
57762	11/02/2021	NORMA GLASS	103.41
57763	11/02/2021	MARK STEWART	155.19
57765	11/05/2021	CITY OF OELWEIN	157.15
57766	11/05/2021	CITY OF OELWEIN	156.86
57779	11/15/2021	ROYCE FISCHER OR CATHRYN CIESIELSKI	20.00
57786	11/17/2021	KATIE BRADLEY	154.02
57787	11/17/2021	FRAN RECKER	156.81
57788	11/17/2021	RICK OR DARLA ROSE	156.81
Grand Totals:			<u>1,031.61</u>