

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
56289	11/24/2021	JENNIFER PARKER	41.68-
57641	12/10/2021	CASSANDRA MORGAN	156.69-
57872	11/24/2021	JENNIFER PARKER	41.68
57873	11/24/2021	PELADIJA DIERS	15.00
57874	11/24/2021	CARDELL BROWN	51.14
57875	11/24/2021	NATHAN GIVANT	125.44
57876	11/24/2021	MARY HILLS OR CARRIE FOX	122.52
57877	11/24/2021	LUKE MEYER	79.43
57878	11/24/2021	TIMOTHY PEOPLES	14.22
57879	11/24/2021	CONNIE THOMPSON	150.24
57880	11/24/2021	KAELA MINTON	154.35
57881	11/24/2021	LEO OR JOAN STEFFEN	110.39
57883	11/29/2021	MOD GUYS	100.00
57886	11/29/2021	TODD OR MARY BENDER	3,750.00
57907	12/08/2021	KS CONSTRUCTION	223.00
57908	12/08/2021	WALVATNE ELECTRIC INC	90.00
57909	12/08/2021	BOYD JONES	287.76
57910	12/08/2021	PATRICIA MCCONNELEE	128.57
57911	12/08/2021	OVERLAND PROPERTIES LLC	150.17
57917	12/10/2021	DOMINICK KNOWLES	50.08
57918	12/10/2021	CITY OF OELWEIN	156.69
57930	12/15/2021	CORRINE BENNETT	156.79
57931	12/15/2021	CASY FULLER	156.76
Grand Totals:			<u>5,915.86</u>