

Report Criteria:
Summary report

| Check Number | Check Issue Date | Payee | Amount |
|---------------|------------------|--------------------------------|-----------|
| 58191 | 06/09/2022 | JAMES GIVANT | 125.44- |
| 58750 | 06/09/2022 | JAMES GIVANT | 125.44 |
| 58751 | 06/09/2022 | SCOTT OR CONNIE JOGENSEN | 336.81 |
| 58752 | 06/09/2022 | JESSICA SWAAB | 232.43 |
| 58753 | 06/09/2022 | LEE OR DOROTHY BUHR | 805.73 |
| 58754 | 06/09/2022 | ROBERT (JR.) & MARY STIVERS | 204.70 |
| 58755 | 06/09/2022 | BRIAN OR WENDY IRVINE | 1,927.05 |
| 58756 | 06/09/2022 | KYLE MOON | 427.33 |
| 58757 | 06/09/2022 | ABILT HOLDINGS (OELWEIN) LLC | 782.07 |
| 58758 | 06/09/2022 | BRADLEY OR CHERYL OHL | 936.21 |
| 58759 | 06/09/2022 | JAMES OR KELLEY WHITAKER | 387.37 |
| 58760 | 06/09/2022 | JAY OR LINDY JO TOMMASIN | 1,661.20 |
| 58761 | 06/09/2022 | RICK OR JODY BUHR | 362.91 |
| 58762 | 06/09/2022 | MICHAEL OR JENNIFER RUEBER | 939.47 |
| 58763 | 06/09/2022 | JACKLYN SMITH OR ZACH LETZRING | 847.31 |
| 58764 | 06/09/2022 | DAVID OR ROXANNE LENZ | 675.24 |
| 58765 | 06/09/2022 | WARREN OR MARY KANE | 1,223.27 |
| 58766 | 06/09/2022 | TIMOTHY OR CARRIE GEARHART | 1,827.57 |
| 58767 | 06/09/2022 | ADAM OR ANDREA KRUGER | 3,001.09 |
| 58776 | 06/14/2022 | MARJORIE SCHARNHORST ESTATE | 362.91 |
| 58793 | 06/22/2022 | SAMANTHA MASON | 157.97 |
| 58794 | 06/22/2022 | CITY OF OELWEIN | 107.78 |
| 58795 | 06/22/2022 | TINA MARIE OPITZ | 14.43 |
| 58796 | 06/22/2022 | BETHANY PILLARD | 121.02 |
| 58797 | 06/22/2022 | TYLER VANDENHUL | 121.56 |
| 58798 | 06/22/2022 | BETH BINDER | 156.80 |
| 58799 | 06/22/2022 | NAOMI BIRD | 156.76 |
| 58800 | 06/22/2022 | FICHARD FALCK | 156.95 |
| 58801 | 06/22/2022 | HUNTER FARRAND | 157.01 |
| 58802 | 06/22/2022 | BRENDA FOX | 156.80 |
| 58803 | 06/22/2022 | CHARITY HELLER | 156.81 |
| 58804 | 06/22/2022 | KENNY HERRMANN | 156.93 |
| 58805 | 06/22/2022 | MEGAN LAMPHIER | 156.71 |
| 58806 | 06/22/2022 | MARILYN NUNN | 156.89 |
| 58807 | 06/22/2022 | MICHAEL OR JENNIFER RUEBER | 156.76 |
| 58808 | 06/22/2022 | DUSTIN SHAY | 156.88 |
| 58809 | 06/22/2022 | THELMA SMITH | 156.74 |
| 58810 | 06/22/2022 | WALLY WOODSON | 156.70 |
| 58811 | 06/22/2022 | LANESSA YAUSLIN | 157.01 |
| 58812 | 06/22/2022 | DENNIS BACKES | 134.31 |
| 58813 | 06/22/2022 | TIFFANIE BOURLAND | 13.46 |
| 58814 | 06/22/2022 | TRAVIS GRANBERG | 130.57 |
| 58815 | 06/22/2022 | MAX HYMAN | 73.03 |
| 58816 | 06/22/2022 | CONNIE PEYTON | 12.64 |
| Grand Totals: | | | 20,023.19 |