

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
53761	10/19/2021	DANIEL ASTIAZARAN	27.50-
53897	10/19/2021	NINA LIVINGSTON	14.54-
54017	10/19/2021	JOSEPH WOLFE	3.41-
54475	10/19/2021	NATHAN DVORAK	10.03-
54623	10/19/2021	JASON PETERSON	4.73-
54866	10/19/2021	LEEANN CARMODY	30.96-
55935	10/05/2021	ZACHARY PAULICH OR KALEE FRAHM	1.00-
56052	10/13/2021	SKYLAR LEWIS	156.84-
56467	10/12/2021	BETH SPAIN	6.96-
57035	10/15/2021	AUDREY WALDEN	78.77-
57608	10/05/2021	NEIA MECHANICAL	20.00
57609	10/05/2021	NORMA G. GONZALEZ	53.10
57610	10/05/2021	ANTHONY LEO	2,000.00
57611	10/05/2021	BIANCA TREVINO	1,000.00
57613	10/05/2021	CITY OF OELWEIN	1.00
57629	10/12/2021	BETH SPAIN	116.69
57630	10/12/2021	BAUER MASONRY	350.26
57631	10/12/2021	BRANDON DEGRIEF	32.02
57632	10/12/2021	GM786 LLC	2.70
57633	10/12/2021	DONNA ALLEN	156.78
57634	10/12/2021	CALEB CONNER	156.80
57635	10/12/2021	MARK DAHLING	156.82
57636	10/12/2021	TRAVIS OR CARRIE FORBES	156.84
57637	10/12/2021	JEROME GREENE	156.84
57638	10/12/2021	PETER HALLIGAN	156.76
57639	10/12/2021	DAVID HURST	156.78
57640	10/12/2021	STEVE OR JAZZMINE LITTLE	156.67
57641	10/12/2021	CASSANDRA MORGAN	156.69
57642	10/12/2021	HALEY REAVES	156.70
57643	10/12/2021	ASHLEY RICCHIO	152.78
57644	10/13/2021	SKYLAR LEWIS	156.84
57645	10/15/2021	AUDREY WALDEN	78.77
57656	10/19/2021	TREASURER OF STATE	91.17
Grand Totals:			<u>5,288.27</u>