

Check Number	Check Issue Date	Payee	Amount
60840	10/22/2025	TATUM GREEN	-88.46
61030	10/22/2025	MELISSA SPICER	-18.20
61116	10/22/2025	RICKY ANDERSON	-78.51
61271	10/22/2025	CONNIE PEYTON	-12.64
61669	10/22/2025	LUIS CARLOS RIVERA CABARLLER	-72.79
62013	10/22/2025	ALFREDIA OR TIMOTHY PEOPLES	-3.65
62074	10/22/2025	CALEB STIEFERMAN	-80.76
62168	10/22/2025	SHANE HOWARD	-147.94
63383	09/30/2025	JUSTIN BEATTY	-50.00
64261	09/23/2025	EXCEL ENGINEERING INC	452.00
64278	09/29/2025	AMY SEELY	23.51
64282	09/30/2025	JUSTIN BEATTY	50.00
64293	10/09/2025	MARCO LEYVA	65.34
64294	10/09/2025	JENNIFER MARTIN OR CONNER JAKUB	30.21
64295	10/09/2025	HUNTER NEUMANN OR JULIANA PELL	152.81
64301	10/22/2025	IOWA TREASURER OF STATE	502.95
Grand Totals:			723.87