

Report Criteria:
Summary report

| Check Number | Check Issue Date | Payee | Amount |
|---------------|------------------|------------------|-----------------|
| 54984 | 09/29/2022 | RACHEL WOODS | 40.00- |
| 55300 | 09/29/2022 | NICK SCHAUF | 10.00- |
| 59373 | 09/29/2022 | CITY OF OELWEIN | 50.00 |
| 59382 | 10/06/2022 | DAMAGE RECOVERY | 363.35 |
| 59383 | 10/06/2022 | JOHN PEACOCK | 195.00 |
| 59384 | 10/06/2022 | SHEILA BRUSTKERN | 84.18 |
| 59385 | 10/06/2022 | KRISTINE FRANK | 136.31 |
| 59386 | 10/06/2022 | CYNTHIA GWERDT | 150.00 |
| 59387 | 10/06/2022 | TRAMPAS TORSON | 150.17 |
| 59396 | 10/12/2022 | MATT ROGERS | 74.83 |
| Grand Totals: | | | <u>1,153.84</u> |
