

Report Criteria:  
Summary report

Check Number	Check Issue Date	Payee	Amount
57489	08/23/2023	MICHAEL OR TERI ATHERLEY	166.54-
57634	08/23/2023	CALEB CONNER	156.80-
60253	08/23/2023	JORDAN RICHTER OR AMANDA ROTH	156.79-
60837	07/27/2023	JOSHUA BENNING	156.92
60838	07/27/2023	TIM BURCHFIELD	156.91
60839	07/27/2023	DEE DEHAVEN	156.76
60840	07/27/2023	TATUM GREEN	88.46
60841	07/27/2023	RYAN HOLLE	141.46
60842	07/27/2023	ANDREW KLIPPING	156.77
60843	07/27/2023	FREDERICK SCHUSTER	156.86
60844	07/27/2023	DAVID LEE-ROY SMITH	66.71
60845	07/27/2023	JEFFREY WALKER	79.65
60846	07/27/2023	KEISHA WALTERS	19.79
60847	07/27/2023	CHRISTINE OR OWEN WILLIAMS	156.83
60866	08/09/2023	KIERSTIN HENRICKS	121.45
60867	08/09/2023	DUSTIN LUDEMANN	131.73
60868	08/09/2023	MARISA VAN NOTE	34.49
60869	08/09/2023	WENDT FUNERAL HOME LLC	200.00
60890	08/23/2023	AUDREY OR NICHOLAS BAUER	136.88
60891	08/23/2023	JANE BERKES	156.75
60892	08/23/2023	ARTHUR OR TERRI GAUDET	156.89
60893	08/23/2023	CONNIE HUMMEL	156.71
60894	08/23/2023	MITCHELL JORDAN OR BEVERLY ROBBINS	152.80
60895	08/23/2023	LEXIE LUMBUS	154.73
60896	08/23/2023	JADE MCALLISTER	150.86
60897	08/23/2023	CHERYL OHL	138.86
60898	08/23/2023	TODD OHL	156.89
60899	08/23/2023	TALON REAGAN	156.77
60900	08/23/2023	DREW SUCKOW	156.77
60901	08/23/2023	CITY OF OELWEIN	480.13
Grand Totals:			<u><u>3,499.70</u></u>