

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
56162	11/25/2020	COMMUNITY BANK OF OELWEIN	3,550.00
56163	11/25/2020	MICHAEL ANDRIES	10.58
56178	12/09/2020	LES CANFIELD	55.79
56179	12/09/2020	PIVOT PROPERTIES LLC	129.06
56180	12/09/2020	KAES C DEGROOT	111.06
56195	12/18/2020	TIM REED OR NMK RENTALS LLC	4,242.00
Grand Totals:			<u>8,098.49</u>
