

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
52174	10/20/2020	ZACH STEVENS	67.28-
54016	10/12/2020	TWO BROTHERS FAMILY RESTAURANT	94.66-
54311	10/12/2020	MICHAEL SEEDERS	69.00-
55117	10/02/2020	BREWER CONSTRUCTION LLC	156.88-
55614	10/12/2020	PARNELL WILLIAMS	80.26-
55873	09/30/2020	MATTHEW BEGLEY	22.69
55882	10/02/2020	SENECA COMPANIES INC	1,309.69
55883	10/02/2020	FELICIA REISNER	69.32
55905	10/12/2020	MICHAEL SEEDERS	69.00
55906	10/12/2020	PAIGE CORNWELL OR TRISTON ASWEGAN	156.73
55907	10/12/2020	DILLON PROPERTIES LLC	156.45
55908	10/12/2020	MATTHEW HAGEMAN	156.78
55909	10/12/2020	DARLENE HEGINGER	156.71
55910	10/12/2020	KERI MARCUSSEN	156.75
55911	10/12/2020	CALEB OR EMILY NYLAND	156.71
55912	10/12/2020	OELWEIN MART	156.86
55913	10/12/2020	PARKVIEW MOTEL	156.86
55914	10/12/2020	ZACHARY PAULICH OR KALEEN FRAHM	155.75
55915	10/12/2020	JOSHUA SCHUNK	150.07
55916	10/12/2020	PARNELL WILLIAMS	80.26
55931	10/20/2020	ZACH STEVENS	67.28
55932	10/20/2020	NORMA GONZALES	26.86
55933	10/20/2020	MILLIE THORNTON	156.00
55935	10/20/2020	ZACHARY PAULICH OR KALEE FRAHM	1.00
55936	10/22/2020	JESSICA BURKHART	500.00
Grand Totals:			<u><u>3,393.69</u></u>