

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
55702	08/27/2020	TOMI JO STAMMEYER	5,000.00
55713	09/04/2020	MATTHEW DERIFIELD	27.00
55715	09/08/2020	CHARLES EVANS	91.88
55716	09/08/2020	TRACY MINTON	72.63
55717	09/08/2020	SHAWN STREITTMATTER	151.94
55718	09/08/2020	MATTHEW OR JODI CASPER	38.64
55736	09/18/2020	JERRY OR ALICE PEEPER	3,400.00
55752	09/23/2020	CALVIN ANDERMAN OR CAROL ZINGG	157.24
55753	09/23/2020	LAURENCE H BROWN	157.22
55754	09/23/2020	RUTH BROWN	157.07
55755	09/23/2020	ANTHONY CANNON	157.06
55756	09/23/2020	COLLECTIVE DEVELOPMENT LLC	157.15
55757	09/23/2020	CRYSTAL CROW	157.04
55758	09/23/2020	DUANE OR MARY LOU ELLIS	156.70
55759	09/23/2020	KIM FREILINGER	157.12
55760	09/23/2020	LAURA HANSON	156.83
55761	09/23/2020	PRESTON JAMES HUINKER	209.32
55762	09/23/2020	JAMES E JOHNSON	156.83
55763	09/23/2020	JOHN W. LONG	156.17
55764	09/23/2020	MD PROPERTIES	314.06
55765	09/23/2020	NORTH PROPERTIES	.00
55768	09/23/2020	KOLLEEN PATTISON	156.97
55769	09/23/2020	CHAD RECHKEMMER	157.30
55769	09/23/2020	CHAD RECHKEMMER	-157.30
55770	09/23/2020	CHAD RECHKEMMER	157.30
55771	09/23/2020	CAROL OR GARY RUMMENS	156.95
55772	09/23/2020	SHAWN SCHULMEISTER	157.13
55773	09/23/2020	DEBORAH SHEPARD	156.78
55774	09/23/2020	MICKEY SPORE	157.26
55775	09/23/2020	JOSH VANDERLOOP	157.08
55776	09/23/2020	RACHEL VINCENT	157.24
55777	09/23/2020	TESSA BARTELS	60.78
55778	09/23/2020	NORTH PROPERTIES	154.00
Grand Totals:			<u>12,503.39</u>