

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
55075	05/01/2020	JON FLYNN	200.00
55096	05/13/2020	GEILENFELD BUEHNER FUNERAL HOMES	5,000.00
55097	05/13/2020	TIM GEARHART	1,151.59
55098	05/13/2020	WARREN OR MARY KANE	776.08
55099	05/13/2020	ADAM OR ANDREA KRUGER	480.80
55100	05/13/2020	ROXANNE OR DAVID LENZ	341.19
55101	05/13/2020	JACKLYN LETZRING	449.13
55102	05/13/2020	MARJORIE SCHARNHORST	20.33
55103	05/13/2020	LINDA OR JAY TOMMASIN	476.64
55104	05/13/2020	JAMES WHITAKER	130.26
55107	05/13/2020	KELLY MCCLAREN	64.00
55116	05/20/2020	TIFFANY ACUFF	156.94
55117	05/20/2020	BREWER CONSTRUCTION LLC	156.88
55118	05/20/2020	MICHAEL CALLAN	157.05
55119	05/20/2020	NOPLYN CROMWELL	156.87
55120	05/20/2020	CHRIS DEDIC	157.02
55121	05/20/2020	BRADLEY HUNZIKER	157.04
55122	05/20/2020	DAVID KUNKLE	156.92
55123	05/20/2020	LYNDA OR BOB PAYNE	156.93
55124	05/20/2020	JOEL VAN NEVELE	156.99
55125	05/20/2020	DEBRA WILLARD	157.02
55126	05/20/2020	MIKAYLA OR DRAEVIN ROSKENS	9.39
55127	05/20/2020	ROBERT CAMPBELL	49.14
55128	05/20/2020	CHRISTINE MEYER	30.00
55129	05/20/2020	BONNIE WESTENDORF	30.00
55130	05/20/2020	KAREN ROHRIG	30.00
55131	05/20/2020	CINDY COOK	30.00
Grand Totals:			<u>10,838.21</u>