

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
56658	03/30/2021	LORIE MOORE	110.00
56659	03/30/2021	MATT BAERG	85.58
56660	03/30/2021	SUSAN KAUTEN	10.00
56661	03/30/2021	KAMERSON NITCHER	152.81
56662	03/30/2021	ANDY ORTNER OR JOANN VANCLEAVE	54.26
56663	03/30/2021	JOLENE WRIGHT	156.84
56664	03/30/2021	BRONSON OR AMANDA WIERCK	49.61
56665	03/30/2021	TERI KANE	96.36
56666	03/30/2021	BRANDON KIEFFERT	342.40
56684	04/07/2021	JERROD RECHKEMMER	50.00
56685	04/07/2021	TIM GEARHART	1,858.58
56686	04/07/2021	WARREN OR MARY KANE	1,268.98
56687	04/07/2021	ADAM OR ANDREA KRUGER	3,003.61
56688	04/07/2021	ROXANNE OR DAVID LENZ	658.55
56689	04/07/2021	JACKLYN LETZRING	826.48
56690	04/07/2021	MARJORIE SCHARNHORST	429.31
56691	04/07/2021	LINDA OR JAY TOMMASIN	1,725.34
56692	04/07/2021	JAMES WHITAKER	453.29
56693	04/07/2021	CHERYL OHL	913.88
56694	04/07/2021	OALC LLC	763.52
56695	04/07/2021	MILLER'S CONSTRUCTION	416.58
56696	04/07/2021	ROBERT OR MARY STIVERS	816.82
56707	04/14/2021	BOB NEWTON	187.25
56708	04/14/2021	HOLDEN BENTLEY	108.31
56709	04/14/2021	PORTER RENTALS	241.26
56710	04/14/2021	JOSHUA OR BRIANNA SULLIVAN	99.58
56711	04/14/2021	PETRA VALLE	93.27
56712	04/14/2021	SUSAN WOODWARD	50.04
56718	04/20/2021	JOEL OR DIANE HALL	3,800.00
56719	04/20/2021	SUZANNE MAHONEY	25.00
56720	04/20/2021	MILLER'S CONSTRUCTION	64.00
56721	04/20/2021	MOELLERS CONSTRUCTION	79.00
Grand Totals:			<u>18,990.51</u>