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CITY OF ST PAUL

10/05/16 1:30 PM

Page 1

*Claim Register©

CemLandscp

OCTOBER 16-17

Claim Type	Modify			
Claim#	1 LAWLER, LORAINÉ	Ck# 026876	10/5/2016	
Cash Payment	E 34-50-550 IMPROVEMENTS	753122 - Earl May Trees - Elmwood Cemetery	Columbarium Landscaping Trees	\$229.00
Invoice				
Cash Payment	E 34-50-550 IMPROVEMENTS	753122 - Lewis Greenscape Trees - Elmwood	Cemetery Columbarium Landscaping Trees	\$356.98
Invoice				
Transaction Date	10/5/2016	US SAVINGS	11201	<u>Total</u> \$585.98
	Claim Type	Modify	Tota	\$585.98

Pre-Written Check	\$585.98
Checks to be Generated by the Compute	\$0.00
Total	\$585.98

#26876 Cashiers ck
753122
11201

Received From

CITIZENS BANK & TRUST
P.O. Box 385 • St. Paul, NE 68073
MEMBER FDIC

SAVINGS WITHDRAWAL
Account Number

Date 10/5/16 753122

Five hundred eighty five and 98/100 Dollars \$ 585.98

Print Name CITY OF ST. PAUL CEMETERY LAND

Signature [Signature]

NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

⑆ 104902062⑆ 201

CITY OF ST PAUL

10/27/16 1:58 PM

Page 1

*Claim Register©

LewGreenScap

OCTOBER 16-17

Claim Type	Modify			
Claim#	2 HOOKER BROS. SAND & GRAVEL	Ck# 100716	10/27/2016	
Cash Payment	E 34-50-550 IMPROVEMENTS	Elmwood Cemetery - Columbarium landscape - small ballast		\$218.00
Invoice				
Transaction Date	10/27/2016	US SAVINGS	11201	Total \$218.00
	Claim Type	Modify	Tota	\$218.00

Pre-Written Check	\$218.00
Checks to be Generated by the Compute	\$0.00
Total	\$218.00

100716
Cemetery 753122

PURCHASER'S COPY OF PERSONAL MONEY ORDER DRAWN ON OFFICE SHOWN HEREON

100716

76-206/1049
102911

DATE OCTOBER 27, 2016

HOOKER BROS. SAND & GRAVEL

PAID TO

FOR

218.00



P.O. BOX 385
721 7th STREET
ST. PAUL, NE 68873

NOT NEGOTIABLE

The customer procuring the Personal Money Order form, corresponding in number and amount to that shown hereon, agrees to insert thereon in ink the date, payee, his/her signature and address and assumes responsibility for all events made possible by his/her failure to do so.

Received From



\$ 218.00
\$ 156.00

SAVINGS WITHDRAWAL

Print Name

Elmwood Cemetery

Date

10-26-16

Signature

NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

Three hundred seventy four and no/100 Dollars

ACCOUNT NUMBER

753122

AMOUNT

Hooker Bros. \$ 374.00

1049020621

201

*Claim Register©

LowGreenScap

OCTOBER 16-17

Claim Type	Modify				
Claim#	3 HOOKER BROS. SAND & GRAVEL	Ck# 100717	10/27/2016		
Cash Payment	E 34-50-550 IMPROVEMENTS	Elmwood Cemetery Columbarium landscape - boulders			\$156.00
Invoice					
Transaction Date	10/27/2016	US SAVINGS	11201	Total	\$156.00
	Claim Type	Modify		Tota	\$156.00

Pre-Written Check	\$156.00
Checks to be Generated by the Compute	\$0.00
Total	\$156.00

#100717
Cemetery 753122

PURCHASER'S COPY OF PERSONAL MONEY ORDER DRAWN ON OFFICE SHOWN HEREON

100717

76-206/1049
102911

DATE OCTOBER 27, 2016

PAID TO HOOKER BROS. SAND & GRAVEL FOR 156.00



P.O. BOX 385
721 7th STREET
ST. PAUL, NE 68873

NOT NEGOTIABLE

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St. Paul, NE 68873

Received From \$ 218⁰⁰
\$ 156⁰⁰

Print Name Elmwood Cemetery

Date 10-26-16 Signature [Signature]

NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

Three hundred seven and 00/100 Dollars

ACCOUNT NUMBER 753122 AMOUNT Hooker Bros. \$ 374.00

⑆ 60490 206 2⑆ 201

*Claim Register©

LewGreenScap

OCTOBER 16-17

Claim Type	Modify				
Claim#	1 LEWIS GREEN SCAPE	Ck#	100718	10/27/2016	
Cash Payment	E 34-50-550 IMPROVEMENTS		Cemetery 3 rolls weed barrier less 30%		\$79.78
	Invoice 24123				
Transaction Date	10/27/2016	US SAVINGS	11201	Total	\$79.78
	Claim Type	Modify		Tota	\$79.78

Pre-Written Check	\$79.78
Checks to be Generated by the Compute	\$0.00
Total	\$79.78

#100718
 Cemetery
 753-122
 Columbarium
 landscape -
 Court

Received From **CITIZENS BANK & TRUST**
 P.O. Box 385 • St. Paul, NE 68873
 MEMBER FDIC

SAVINGS WITHDRAWAL
 Account Number

Date 10-27-16 753122

Seventy nine 78/100 Dollars \$ \$ 79.78

Print Name Cemetery Elmwood

Signature [Signature]
 NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

⑆ 10490 206 2⑆ 20 1

PURCHASER'S COPY OF PERSONAL MONEY ORDER DRAWN ON OFFICE SHOWN HEREON

100718

76-206/1049
102911

DATE OCTOBER 27, 2016

PAID TO LEWIS GREENSCAPE

FOR

79.78



P.O. BOX 385
721 7th STREET
ST. PAUL, NE 68873

NOT NEGOTIABLE

The customer procuring the Personal Money Order form, corresponding in number and amount to that shown hereon, agrees to insert thereon in ink, the date, payee, his/her signature and address and assumes responsibility for all events made possible by his/her failure to do so.

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