

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
52708	07/21/2021	MEGHAN OR MATTHEW METTLER	156.76
52708	07/21/2021	MEGHAN OR MATTHEW METTLER	156.76-
52709	07/21/2021	AUSTIN PARMELY	157.07
52709	07/21/2021	AUSTIN PARMELY	157.07-
52710	07/21/2021	ERNESTINE VANCE	153.80
52710	07/21/2021	ERNESTINE VANCE	153.80-
52711	07/21/2021	JOSH VANSKYHAWK	156.50
52711	07/21/2021	JOSH VANSKYHAWK	156.50-
57156	06/30/2021	OCTAVIANNA HOLST	152.38
57157	06/30/2021	STEPHANIE OR DANNY TWAITES	18.46
57169	07/02/2021	FARMERS DAUGHTERS QUILTS LLC	22,400.00
57181	07/08/2021	QUYEN Q. HUA & BANG QIANG FU	3,712.00
57183	07/08/2021	PAUL & SHARON SCHEMMELE	4,275.00
57199	07/21/2021	TOM STAMMEYER	40.00
57200	07/21/2021	MICHAEL BEEBE	157.01
57201	07/21/2021	DENNIS OR SUSAN BURINGTON	156.97
57202	07/21/2021	JASMINE DECKER	157.03
57203	07/21/2021	ROBERT GLEW	156.93
57204	07/21/2021	HACIENDA DEL RIO	156.83
57205	07/21/2021	HARLEY HALL	156.95
57206	07/21/2021	RICHARD LEE HEINZE	156.99
57207	07/21/2021	TODD HOFFER	157.06
57212	07/21/2021	JUSTON WENTHE	156.86
57213	07/21/2021	CRYSTAL	26.28
57214	07/21/2021	JAMIE LEVENDUSKY	6.54
57215	07/21/2021	ELIZABETH SOLSMA	125.03
57217	07/21/2021	MEGHAN OR MATTHEW METTLER	156.76
57218	07/21/2021	AUSTIN PARMELY	157.07
57219	07/21/2021	ERNESTINE VANCE	153.80
57220	07/21/2021	JOSH VANSKYHAWK	156.50
Grand Totals:			<u>32,792.45</u>