

January 2020

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
412	01/06/2020	X			MICWRIGHTS	MIC WRIGHT SPECIALTY	126,804.00
413	01/06/2020	X			MIDWESTRAY	Midwest Radiological Associates	22.00
414	01/06/2020	X			MOEMPLOYER	MO EMPLOYERS MUTUAL	54,555.00
415	01/07/2020	X			CENTERPOI1	CENTERPOINT ENERGY SERV	2,165.25
416	01/07/2020	X			BLACKRIVER	BLACK RIVER ELECTRIC	10.35
417	01/07/2020				BRIANHANNE	BRIAN HANNER	70.00
418	01/07/2020	X			CHARTERCOM	CHARTER COMMUNICATIONS	65.57
419	01/07/2020	X			CHENGMINGH	CHENGMING HU	100.00
420	01/07/2020	X			DENNISBECK	DENNIS BECK	100.00
421	01/07/2020	X			ERINEMBRY	ERIN EMBRY	192.00
422	01/07/2020	X			HELENCLAUS	HELEN CLAUSER	670.00
423	01/07/2020	X			JOEYHICKS	JOEY HICKS	70.00
424	01/07/2020	X			JOHNNYTHOM	JOHNNY THOMPSON	100.00
425	01/07/2020	X			KEVINRHODE	KEVIN RHODES	100.00
426	01/07/2020	X			KIRSTENHAN	KIRSTEN HANNER	70.00
427	01/07/2020	X			LEANNWINBE	LEANN WINBERRY	104.00
428	01/07/2020	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNC	227.44
429	01/07/2020	X			MICHAELBEC	MICHAEL BECK	100.00
430	01/07/2020	X			MICHELELA	MICHELE LAUT	193.31
431	01/07/2020	X			NATIONALB1	NATIONAL BETA CLUB	825.73
432	01/07/2020	X			PASTAHOUSE	THE PASTA HOUSE	384.00
433	01/07/2020	X			REXHEHRHOF	REX HEHRHOFF	100.00
434	01/07/2020	X			WEVIDEOINC	WEVIDEO INC	199.00
435	01/07/2020	X			ZACHBYNUM	ZACH BYNUM	70.00
436	01/08/2020	X			BANKOFAMER	BANK OF AMERICA NATIONAL	51,209.24
437	01/08/2020	X			CUSTOMMEE1	CUSTOM MEETING PLANNERS	2,400.00
438	01/08/2020	X			FIRSTSTATE	FIRST STATE COMMUNITY	53,200.24
439	01/08/2020	X			GOVERNMENT	GOVERNMENT LEASING AND	17,279.71
440	01/08/2020	X			GRANDTRUEV	GRAND TRUE VALUE RENTAL	220.00
441	01/08/2020	X			JOEYHICKS	JOEY HICKS	70.00
442	01/08/2020	X			KIRSTENHAN	KIRSTEN HANNER	70.00
443	01/08/2020	X			MICKEYKSPR	MICKEY KS PRTABLE TOILET	218.00
444	01/08/2020	X			TERRIJENKI	TERRI JENKINS	600.00
445	01/08/2020	X			ALPHAMEDIA	ALPHA MEDIA FARMINGTON	54.00
446	01/08/2020	X			CAPITALSUP	CAPITAL SUPPLY CO. INC.	445.72
447	01/08/2020	X			CITYLIGHTW	CITY LIGHT & WATER	27,501.52
448	01/08/2020	X			ELLISBATTE	ELLIS BATTERY	241.45
449	01/08/2020	X			GUARDIANSS	GUARDIAN S.S.A.	207.00
450	01/08/2020	X			HOLIDAYI10	HOLIDAY INN SELECT	604.50
451	01/08/2020	X			MODEPTOFFPU	MO DEPT OF PUBLIC SAFETY	20.00
452	01/08/2020	X			NIMCOINC	NIMCO INC.	471.35
453	01/08/2020	X			RIDDELLALL	RIDDELL ALL AMERICAN	285.44
454	01/08/2020	X			SAFET2	SAFE-T	288.00
455	01/08/2020	X			VANGARDWIR	VANGARD WIRELESS LLC	259.00
456	01/08/2020	X			WARDSFARMC	WARDS FARM CENTER LLC	814.00
457	01/10/2020	X			SYNCBAMAZO	SYNCB/AMAZON	3,955.09
458	01/13/2020	X			BRETTREUTZ	BRETT REUTZEL	106.40
459	01/13/2020				BRIANHANNE	BRIAN HANNER	70.00
460	01/13/2020				HANKKINSEY	HANK KINSEY	70.00
461	01/14/2020	X			BANKCARDSE	BANKCARD SERVICES	2,645.67
462	01/14/2020				BRIANHANNE	BRIAN HANNER	70.00
463	01/14/2020				HANKKINSEY	HANK KINSEY	70.00
464	01/14/2020	X			JOEYHICKS	JOEY HICKS	70.00
465	01/14/2020				STEVEBLACK	STEVE BLACK	70.00
466	01/14/2020	X			WALMARTCOM	WALMART COMMUNITY/GEMB	4,290.69
467	01/16/2020	X			AAPESTCON	AAA PEST CONTROL	350.00
468	01/16/2020	X			BRENDAJENK	BRENDA JENKINS	339.72
469	01/16/2020	X	X	01/31/2020	CHARLESCAU	CHARLES CAUSEY	100.00

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470	01/16/2020	X	X	01/24/2020	DARRENGARR	DARREN GARRISON	100.00
471	01/16/2020	X			DAVIDWHITE	DAVID WHITE	45.00
472	01/16/2020				FHSKNIGHTL	FHS KNIGHTLINE	65.00
473	01/16/2020	X			GIFFORDLU1	GIFFORD LUMBER COMPANY	2,124.33
474	01/16/2020	X			GUARDIANSS	GUARDIAN S.S.A.	150.00
475	01/16/2020	X	X	01/31/2020	JOEWINDEKN	JOE WINDEKNECHT	100.00
476	01/16/2020	X			MACBOOKSTO	MAC BOOKSTORE	159.95
477	01/16/2020	X			SCHNAPPFAL	SCHNAPP FALL SILVEY REID	70.00
478	01/16/2020	X			SHANNONHEN	SHANNON HENSON	300.00
479	01/16/2020	X			SHARONSEBA	SHARON SEBASTIEN	136.40
480	01/16/2020	X			AUSSTLOUIS	AUS ST.LOUIS MC LOCKBOX	326.96
481	01/16/2020	X			AUTOTIREPA	AUTO TIRE & PARTS	2,062.41
482	01/16/2020	X			BAUMANOIL	BAUMAN OIL	4,543.73
483	01/16/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	3,527.98
484	01/16/2020				DDTOWING	D & D TOWING	45.00
485	01/16/2020	X			HEARTLANDC	HEARTLAND COCACOLA BTLG	1,880.24
486	01/16/2020	X			HOLLOWAYDI	HOLLOWAY DIST INC	777.21
487	01/16/2020	X			JOHNDEERFI	JOHN DEER FINANCIAL	60.34
488	01/16/2020	X			LBBSALESSE	LBB SALE & SERVICE INC	104.00
489	01/16/2020	X			MOSTATEAGE	MO STATE AGENCY FOR	184.00
490	01/16/2020	X			ODACSINC	O.D.A.C.S. INC	276.80
491	01/16/2020	X			OPAAFOODMG	OPAAI FOOD MGMT INC	56,164.92
492	01/16/2020	X			PARTSSTORE	THE PARTS STORE	599.47
493	01/16/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRYINC	509.84
494	01/16/2020	X			RICHARDSON	RICHARDSON TIRE CO.	315.00
495	01/16/2020				SCOTTSIKES	SCOTT SIKES	14.50
496	01/16/2020				SHARONSMIT	SHARON SMITH	19.47
497	01/16/2020	X			VANMATREBU	VAN MATRE BUICK INC	246.92
498	01/21/2020	X			ADEPTREHAB	ADEPT REHAB LLC	6,352.00
499	01/21/2020	X			ATT5	AT&T	2,303.28
500	01/21/2020	X			ATT7	AT&T	81.85
501	01/21/2020	X			CITYOFFRED	CITY OF FREDERICKTOWN	6,646.46
502	01/21/2020	X			CULLIGAN	CULLIGAN	42.70
503	01/21/2020	X			DELAGELAND	DE LAGE LANDEN PUBLIC	2,342.25
504	01/21/2020	X			MARCOTECH1	MARCO TECHNOLOGIES LLC	303.00
505	01/21/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	3,475.05
506	01/21/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	10,732.83
507	01/21/2020	X			AUSTINMONR	AUSTIN MONROE	28.00
508	01/21/2020	X			CHENGMINGH	CHENGMING HU	100.00
509	01/21/2020	X			JIMMYSTOVE	JIMMY STOVERINK	100.00
510	01/21/2020	X			JOEWINDEKN	JOE WINDEKNECHT	100.00
511	01/21/2020	X			ATTMOBILIT	AT&T MOBILITY	51.27
512	01/21/2020	X			CAPITALON2	CAPITAL ONE COMMERCIAL	17.98
513	01/21/2020				CASSANDRAM	CASSANDRA MILLS	16.00
514	01/21/2020	X			COUNTRYMA1	COUNTRY MART	1,847.22
515	01/21/2020	X			ELLISBATTE	ELLIS BATTERY	245.27
516	01/21/2020	X			JWPEPPERSO	J.W. PEPPER & SON INC	1,892.98
517	01/21/2020	X			JOHNSTONES	JOHNSTONE SUPPLY	121.20
518	01/21/2020				MIZZOUACAD	MIZZOU ACADEMY	860.96
519	01/21/2020	X			MOSTATEAGE	MO STATE AGENCY FOR	156.50
520	01/21/2020	X	X	01/21/2020	QUILLANDSC	QUILL AND SCROLL	224.67
521	01/21/2020	X			QUILLCORP1	QUILL CORPORATION	877.66
522	01/21/2020	X			REDNECKTRA	REDNECK TRAILER SUPPLIES	47.65
523	01/21/2020	X			ROBOTICSED	Robotics Education & Competition Foundation	45.00
524	01/21/2020	X			TMIASG	TMI-ASG	527.88
525	01/21/2020	X			TOMBOSTON	TOM BOSTON	304.40
526	01/21/2020	X			TREASURER4	TREASURER STATE OF MO	6,729.75
527	01/21/2020	X			UNITEDARTA	UNITED ART AND EDUCATION	465.50

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528	01/22/2020	X			QUILLCORP1	QUILL CORPORATION	224.67
529	01/24/2020				MATTKEENEY	MATT KEENEY	120.00
530	01/24/2020				RICHARDTRO	RICHARD TROUT	120.00
531	01/24/2020	X			ROBHARLOW	ROB HARLOW	120.00
532	01/27/2020				CHRISRUSHI	CHRIS RUSHIN	100.00
533	01/27/2020	X			ERICLAMBER	ERIC LAMBERT	100.00
534	01/27/2020				TAYLORHARL	TAYLOR HARLOW	100.00
535	01/30/2020				CENTRALRES	CENTRAL RESTAURANT PROD.	43.65
536	01/30/2020				HEARTLAND1	HEARTLAND AUTO REPAIR	132.95
537	01/30/2020				HERITAGEFO	HERITAGE FOODSERVICE GRP	243.36
538	01/30/2020				HOLLOWAYDI	HOLLOWAY DIST INC	166.39
539	01/30/2020				LUBYEQUIPM	LUBY EQUIPMENT	401.60
540	01/30/2020				PARTSSTORE	THE PARTS STORE	77.95
541	01/30/2020				SESSIONFIX	SESSION FIXTURE CO	17,112.11
542	01/30/2020				ZEPSALESAN	ZEP SALES AND SERVICE	360.87
543	01/31/2020				ANDREWWILL	ANDREW WILLIAMS	100.00
544	01/31/2020				AREA15FFA5	AREA 15 FFA	50.00
545	01/31/2020				CDWGOVERN	CDW GOVERNMENT INC.	294.52
546	01/31/2020				CENTERPOI1	CENTERPOINT ENERGY SERV	4,683.91
547	01/31/2020				CHARLESCAU	CHARLES CAUSEY	50.00
548	01/31/2020				CHRISEASTR	CHRIS EASTRIDGE	100.00
549	01/31/2020				DARRENGARR	DARREN GARRISON	50.00
550	01/31/2020				DENNISBECK	DENNIS BECK	100.00
551	01/31/2020				DERRICKEAV	DERRICK EAVES	49.91
552	01/31/2020				DOMINOS	DOMINOS	247.50
553	01/31/2020				HILTONGARD	HILTON GARDEN INN	195.30
554	01/31/2020				JAMESMARTI	JAMES MARTIN	100.00
555	01/31/2020				JOEGARRITY	JOE GARRITY	29.26
556	01/31/2020				JOEWINDEKN	JOE WINDEKNECHT	50.00
557	01/31/2020				JUSTINNOLA	JUSTIN NOLAN	100.00
558	01/31/2020	X			KAITLYNSUT	KAITLYN SUTTON	179.52
559	01/31/2020				MAESP	MAESP	305.00
560	01/31/2020				MICKEYKSPR	MICKEY KS PRTABLE TOILET	218.00
561	01/31/2020				MSBA	MSBA	3,665.00
562	01/31/2020				NEARPODINC	NEARPOD INC	1,860.00
563	01/31/2020				SAFET2	SAFE-T	90.00
564	01/31/2020				SAMANTHAWE	SAMANTHA WELKER-GREGORY	300.00
565	01/31/2020				SYNCBAMAZO	SYNCB/AMAZON	1,277.15
566	01/31/2020				TANTARARES	TAN-TAR-A RESORT	925.65
567	01/31/2020				TIPTONLINE	TIPTON LINEN SERVICE	1,251.22
568	01/31/2020				TMIASG	TMI-ASG	725.58
569	01/31/2020				TRACYKING	TRACY KING	268.77
570	01/31/2020				UNIVOFMOC2	UNIV OF MO-COLUMBIA AR	1,500.00
571	01/31/2020				VICKIMOYER	VICKI MOYERS	6.50
572	01/31/2020				ZACHBYNUM	ZACH BYNUM	100.00
573	01/31/2020				AUSTINMONR	AUSTIN MONROE	20.00
574	01/31/2020				MIKETHOMPS	MIKE THOMPSON & SONS LLC	23,070.73
575	01/31/2020				MOOREROBE	ROBERT MOORE	228.32
576	01/31/2020				UNITEDHEAL	UNITED HEALTH CARE	186,900.51
33167	01/08/2020	X	X	01/08/2020			0.00
33168	01/08/2020	X			UNITEDHEA1	UNITED HEALTHCARE LIFE	1,113.07
33169	01/08/2020	X			UNITEDHEA1	UNITED HEALTHCARE LIFE	1,019.45
33170	01/08/2020	X			UNITEDHEA1	UNITED HEALTHCARE LIFE	1,062.70
33171	01/08/2020	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,378.29
33172	01/08/2020	X			DELTA DENTA	DELTA DENTAL OF MO	4,146.00
33173	01/08/2020	X			UNITEDHEAL	UNITED HEALTH CARE	189,966.60
33174	01/08/2020	X			UNITEDHEA1	UNITED HEALTHCARE LIFE	1,091.68
33175	01/08/2020	X			VISIONSERV	VISION SERVICE PLAN (IC)	110.53

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Check Type Total:			Check			Void Total: 524.67	Total without Voids: 925,792.72
Checking Account Total:			1			Void Total: 524.67	Total without Voids: 925,792.72
Grand Total:						Void Total: 524.67	Total without Voids: 925,792.72