

09/10/2020 1:46 PM

Posted; Journal Code CD; Processing Month 06/2020

User ID: JC

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1179	06/02/2020	X			DELTADENTA	DELTA DENTAL OF MO	4,111.00
1180	06/02/2020	X			GAYLASINGL	GAYLA SINGLETON	29.00
1181	06/02/2020	X			UNITEDHEAL	UNITED HEALTH CARE	185,539.42
1182	06/02/2020	X			UNITEDHEA1	UNITED HEALTHCARE LIFE	1,103.91
1183	06/02/2020	X			VISIONSERV	VISION SERVICE PLAN (IC)	110.53
1184	06/04/2020	X			AMYBITTLE	AMY BITTLE	21.90
1185	06/04/2020	X			BLACKRIVER	BLACK RIVER ELECTRIC	10.35
1186	06/04/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	1,236.68
1187	06/04/2020	X			CINDYMUNGL	CINDY MUNGLE	459.00
1188	06/04/2020	X			CITYLIGHTW	CITY LIGHT & WATER	15,152.19
1189	06/04/2020	X			CITYOFFRED	CITY OF FREDERICKTOWN	5,777.77
1190	06/04/2020	X			CRAIGGIBBS	CRAIG GIBBS	232.00
1191	06/04/2020	X			ELLISBATTE	ELLIS BATTERY	95.80
1192	06/04/2020	X			GREGWHITE	GREG WHITE	8.92
1193	06/04/2020	X			GUARDIANSS	GUARDIAN S.S.A.	320.00
1194	06/04/2020	X			JOSTENS	JOSTENS	17.90
1195	06/04/2020	X			MADISONC16	MADISON CO RELAY FOR LIFE	700.00
1196	06/04/2020	X			MICHAELGRA	MICHAEL GRAHAM	295.96
1197	06/04/2020	X			MOSTATEAGE	MO STATE AGENCY FOR	772.50
1198	06/04/2020	X			NEWERABAN1	NEW ERA BANK (CASH)	768.48
1199	06/04/2020	X			OZARCGAS	OZARCGAS	2,573.82
1200	06/04/2020	X			POPLARBLU6	POPLAR BLUFF R-1 SCHOOLS	4,047.04
1201	06/04/2020	X			READYMIXC1	READY MIX CONCRETE	360.00
1202	06/04/2020	X			RYANCOFER	RYAN COFER	460.00
1203	06/04/2020	X			SEABAUGHSF	SEABAUGHS FURNITURE AND	249.99
1204	06/04/2020	X			VANGARDWIR	VANGARD WIRELESS LLC	259.00
1229	06/09/2020	X			WALMARTCOM	WALMART COMMUNITY/GEMB	312.23
1230	06/09/2020	X			ALANSHETLE	ALAN SHETLEY	46.94
1231	06/09/2020	X			AUTOTIREPA	AUTO TIRE & PARTS	1,225.43
1232	06/09/2020	X			CENTRALSTA	CENTRAL STATES BUS SALES	75.76
1233	06/09/2020	X			LBBSALESSE	LBB SALES & SERVICE INC	160.78
1234	06/09/2020	X			OPAAFOODMG	OPAA! FOOD MGMT INC	8,687.93
1235	06/09/2020	X			PARTSSTORE	THE PARTS STORE	152.36
1236	06/09/2020	X			RELIANCEFI	RELIANCE FIRE & SECURITY	240.00
1237	06/09/2020	X			VANMATREBU	VAN MATRE BUICK INC	66.10
1238	06/12/2020	X			BUTLERSUP1	BUTLER SUPPLY INC	255.46
1239	06/12/2020	X			CAPEELECTR	CAPE ELECTRICAL SUPPLY	1,026.54
1240	06/12/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	1,777.18
1241	06/12/2020	X			CITYGLASSL	CITY GLASS LLC	260.00
1242	06/12/2020	X			CITYOFFRED	CITY OF FREDERICKTOWN	5,777.77
1243	06/12/2020	X			ELLISBATTE	ELLIS BATTERY	248.30
1244	06/12/2020	X			GIFFORDLU1	GIFFORD LUMBER COMPANY	448.54
1245	06/12/2020	X			JOSTENS	JOSTENS	143.50
1246	06/12/2020	X			NCSPEARSO1	NCS PEARSON INC	319.80
1247	06/12/2020	X			SYNCBAMAZO	SYNCB/AMAZON	4,193.57
1248	06/12/2020	X			TERRIJENKI	TERRI JENKINS	321.20
1249	06/12/2020	X			TOWNCOUNT1	TOWN & COUNTRY GROCERS	32.98
1250	06/12/2020	X			WAGNERPORT	WAGNER PORTRAIT GROUP	484.60
1251	06/12/2020	X			BANKCARDSE	BANKCARD SERVICES	998.00
1252	06/12/2020	X			ATT5	AT&T	1,539.61
1253	06/12/2020	X			CHARTERCOM	CHARTER COMMUNICATIONS	65.52
1254	06/12/2020	X			CULLIGAN	CULLIGAN	10.90
1255	06/12/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	10,280.61
1256	06/12/2020	X			SEEDINGSOL	SEEDING SOLUTIONS	475.00
1257	06/16/2020	X			AUSSTLOUIS	AUS ST.LOUIS MC LOCKBOX	173.47
1258	06/16/2020	X			BAUMANOIL	BAUMAN OIL	222.50
1259	06/16/2020	X			JOHNDEERFI	JOHN DEER FINANCIAL	227.72
1260	06/16/2020	X			RICHARDSON	RICHARDSON TIRE CO.	630.00

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1261	06/18/2020	X			RYANCOFER	RYAN COFER	460.00
1262	06/18/2020	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,277.49
1263	06/18/2020	X			ANTHEMBCB1	ANTHEM BCBS	137,272.12
1264	06/18/2020	X			BRENDAJENK	BRENDA JENKINS	46.00
1265	06/24/2020	X			2NDGEAR	2NDGEAR	9,260.68
1266	06/24/2020	X			AARONCOOPE	AARON COOPER	60.20
1267	06/24/2020	X			ATT7	AT&T	85.85
1268	06/24/2020	X			BANKCARDSE	BANKCARD SERVICES	8.70
1269	06/24/2020	X			BREWENCATE	BREWEN CATERING	17.50
1270	06/24/2020	X			BSEWINN	B-SEW INN	348.86
1271	06/24/2020	X			CALEBCOOPE	CALEB COOPER	60.20
1272	06/24/2020	X			CARRSGOLF1	CARR'S GOLF CARTS INC	425.00
1273	06/24/2020	X			CENTERPOI1	CENTERPOINT ENERGY SERV	3,146.88
1274	06/24/2020	X			CHUCKCOFER	CHUCK COFER	180.00
1275	06/24/2020	X			CINDYOWENS	CINDY OWENS	148.00
1276	06/24/2020	X			CITYOFFRED	CITY OF FREDERICKTOWN	20.00
1277	06/24/2020	X			DOMINOS	DOMINOS	37.99
1278	06/24/2020	X			ELLISBATTE	ELLIS BATTERY	103.50
1279	06/24/2020	X			ERINGRAHAM	ERIN GRAHAM	212.28
1280	06/24/2020	X			FARMINGTO8	FARMINGTON R-7 SCHOOLS	606.31
1281	06/24/2020	X			KINGSTONK1	KINGSTON K-14 SCHL DIST	275.00
1282	06/24/2020	X			LEANNMWINB	LEANN M WINBERRY	472.50
1283	06/24/2020	X			LEANNWINBE	LEANN WINBERRY	354.80
1284	06/24/2020	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNC	330.02
1285	06/24/2020	X			MARLERMUSI	MARLER MUSIC CENTER	4,572.37
1286	06/24/2020	X			MEIERELECT	MEIER ELECTRIC COMPANY	1,748.00
1287	06/24/2020	X			MICHAELCHA	MICHAEL CHAPMAN	28.44
1288	06/24/2020	X			MICHAELHER	MICHAEL HEROD	283.40
1289	06/24/2020	X			TMIASG	TMI-ASG	460.00
1290	06/24/2020	X			WALKERMEAT	WALKER MEAT PROCESSING	500.00
1299	06/30/2020	X			FARMINGT10	FARMINGTON WATER PARK	490.00
1346	06/30/2020	X			BECKYROMIN	BECKY ROMINE	208.40
1347	06/30/2020	X			CHARMASMIT	CHARMA SMITH	1,700.00
1348	06/30/2020				TIFFANYFIR	TIFFANY FIREBAUGH	3.60
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 430,797.55
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 430,797.55
Grand Total:					Void Total:	0.00	Total without Voids: 430,797.55