

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
319	12/10/2021	X			AFHEALTHSE	AF HEALTH SERVICES ADMIN	2,186.92
320	12/10/2021	X			AFES	AFES	3,281.05
321	12/10/2021	X			ANTHEMLIFE	ANTHEM BCBS LIFE	1,137.30
322	12/10/2021	X			ANTHEMBCBS	ANTHEM BCBS MO GROUP	49,420.86
323	12/10/2021	X			BANKOFKIRK	BANK OF KIRKSVILLE	5,191.50
324	12/10/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	36,295.99
325	12/10/2021	X			FARMERSBAN	FARMERS BANK	50.00
326	12/10/2021	X			LANDMARKBA	LANDMARK BANK	59.86
327	12/10/2021	X			LEGALSHIEL	LEGAL SHIELD	201.30
328	12/10/2021	X			LIBERTYNAT	LIBERTY NATIONAL	714.73
329	12/10/2021	X			MACONATLAN	MACON-ATLANTA STATE BANK	150.00
330	12/10/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	7,012.00
331	12/10/2021	X			OPTUMBANK	OPTUM BANK	742.46
332	12/10/2021	X			PUTNAMCOU1	PUTNAM COUNTY STATE BANK	115.64
333	12/10/2021	X			MISSOURID1	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	106,560.11

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41417	12/01/2021	X			CARNESPHIL	PHIL CARNES	120.00
41418	12/01/2021	X			SNARRMATT	MATTHEW SNARR	120.00
41419	12/01/2021	X			STACYCLARK	STACY CLARK	120.00
41420	12/01/2021	X			SWITZERSTA	STANLEY SWITZER	120.00
41421	12/01/2021	X			TIMOTHYROD	TIMOTHY RODGERS	120.00
41422	12/01/2021	X			TROYGRGURI	TROY GRGURICH	120.00
41423	12/10/2021				FAMILYSUPP	COLLECTIONS SERVICES CENTER	487.55
41424	12/10/2021				FABERANDBR	FABER AND BRAND, LLC	146.22
41425	12/10/2021				MSTA1	M.S.T.A.	1,429.50
41426	12/10/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	12,244.06
41427	12/10/2021				PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	78,457.00
41428	12/10/2021				TROWEPRICE	T. ROWE PRICE	35.00
41429	12/02/2021	X			BRADLEYBR	BRENT BRADLEY	120.00
41430	12/02/2021	X			CORPENINGP	PAUL CORPENING	120.00
41431	12/02/2021	X			CRUMP	CHAD CRUMP	120.00
41432	12/02/2021	X			JOSHLISLE	JOSH LISLE	120.00
41433	12/02/2021	X			MILTONMCHE	MILTON MCHENRY	120.00
41434	12/02/2021	X			CARNESPHIL	PHIL CARNES	120.00
41435	12/03/2021	X			BLAKETADE	BLAKE TADE	330.00
41436	12/03/2021	X			BRADLEYBR	BRENT BRADLEY	120.00
41437	12/03/2021	X			COOLEYMAT	MATTHEW COOLEY	120.00
41438	12/03/2021	X			CORPENINGP	PAUL CORPENING	120.00
41439	12/03/2021	X			CRUMP	CHAD CRUMP	120.00
41440	12/03/2021	X			FAIRLEYD	DOUG FAIRLEY	134.00
41441	12/03/2021	X			JAMESGARNE	JAMES GARNER	120.00
41442	12/03/2021	X			SHIPMANJOE	JOEL SHIPMAN	214.00
41443	12/03/2021	X			MARKBUTLER	MARK BUTLER	120.00
41444	12/03/2021	X			MILTONMCHE	MILTON MCHENRY	120.00
41445	12/03/2021	X			CARNESPHIL	PHIL CARNES	120.00
41446	12/03/2021	X			QUINTBRI	BRIAN QUINT	113.60
41447	12/03/2021	X			RICHBRENT	BRENT RICH	60.00
41448	12/03/2021	X			RONNIERICH	RONNIE RICHARDSON	120.00
41449	12/03/2021	X			ROBERTROBI	ROBERT ROBINSON	60.00
41450	12/03/2021	X			BEELERRUST	RUSTY BEELER	223.20
41451	12/03/2021	X			STEVESTOCK	STEVE STOCK	60.00
41452	12/06/2021	X			JESSEN	MARCUS JESSEN	103.86
41453	12/06/2021	X			SPRAGUE	ADDISON SPRAGUE	103.86
41454	12/06/2021	X			STACYCLARK	STACY CLARK	120.00
41455	12/06/2021				SWITZERSTA	STANLEY SWITZER	120.00

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41456	12/06/2021	X			TIMOTHYROD	TIMOTHY RODGERS	120.00
41457	12/08/2021	X	X	12/09/2021	HANSON	SCOTT HANSON	200.00
41458	12/08/2021	X	X	12/09/2021	MARKBROSS	MARK BROSS	200.00
41459	12/08/2021	X	X	12/09/2021	ZACHARYSTE	ZACHARY STEPHENSON	120.00
41460	12/08/2021	X			PHIBETALAM	PHI BETA LAMBDA	333.00
41461	12/17/2021	X			6SIXTYCONS	ROBERT QUINTON DALTON	661.99
41462	12/17/2021	X			BECKYDOUGL	BECKY DOUGLAS	209.70
41463	12/17/2021	X			BLICKARTMA	BLICK ART MATERIALS	119.99
41464	12/17/2021	X			BYRN1	COURTNEY BYRN	286.00
41465	12/17/2021	X			CLAIMCARE	CLAIM CARE, INC.	730.39
41466	12/17/2021	X			COMMERCIAL	COMMERCIAL TURF SERVICES	1,000.00
41467	12/17/2021	X			CULLIGANOF	CULLIGAN OF BURLINGTON GREAT RIVER COFFEE	28.95
41468	12/17/2021	X			DECKEREQUI	DECKER EQUIPMENT	1,225.34
41469	12/17/2021	X			GRAPHICEDG	THE GRAPHIC EDGE	1,820.90
41470	12/17/2021	X			HILLYARD	HILLYARD/COLUMBIA	1,626.54
41471	12/17/2021	X			HOMER2	DYLAN HOMER	41.75
41472	12/17/2021	X			INTERSTAT4	INTERSTATE BILLING SERVI	1,037.21
41473	12/17/2021	X			JEANHAWES	JEAN HAWES	945.00
41474	12/17/2021	X			KATIEWAYMA	KATIE WAYMAN	138.93
41475	12/17/2021	X			KIRKCOHAGA	KIRK COHAGAN	565.00
41476	12/17/2021	X			LANCASTERL	LANCASTER LUMBER CO.	102.13
41477	12/17/2021	X			LINCOLNCOU	LINCOLN COUNTY MUSIC	975.00
41478	12/17/2021	X			MAYHEW	CHLOE MAYHEW	308.00
41479	12/17/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	420.39
41480	12/17/2021	X			MODEPTNATU	MO DEPT NATURAL RESOURCE	12,771.00
41481	12/17/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,550.00
41482	12/17/2021	X			OHAVER1	STACY O'HAYER	60.71
41483	12/17/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	33,613.73
41484	12/17/2021	X			PEPSICOLAM	PEPSI-COLA MEMPHIS CO.	520.70
41485	12/17/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN	328.77
41486	12/17/2021	X			PLUMBSUPPL	PLUMB SUPPLY COMPANY	13.97
41487	12/17/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,045.19
41488	12/17/2021	X			SSPRINTING	S & S PRINTING	203.09
41489	12/17/2021	X			SCHUYLER17	SCHUYLER CO. TREASURER	3,476.50
41490	12/17/2021	X			SCHUYLERC6	SCHUYLER COUNTY TIMES	162.00
41491	12/17/2021	X			SUMMERS	NICOLE SUMMERS	1,000.00
41492	12/17/2021	X			TALLMANAUT	TALLMAN AUTO PARTS	70.00
41493	12/17/2021	X			TINALESIE	TINA LESLIE	308.00
41494	12/17/2021	X			TOMODRUGTE	TOMO DRUG TESTING	472.00
41495	12/17/2021	X			TWINVISION	TWIN VISION ACTIVEWEAR, LLC	1,305.00
41496	12/17/2021	X			UNITEDRENT	UNITED RENTALS INC	136.45
41497	12/17/2021	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	2,561.30
41498	12/09/2021	X			KIDD	TYLER KIDD	127.80
41499	12/09/2021	X			KLINGER	MATTHEW KLINGNER	115.62
41500	12/09/2021	X			SAWYERD	DUSTIN SAWYER	115.62
41501	12/09/2021	X			TROYGRGURI	TROY GRGURICH	103.20
41502	12/11/2021	X			CLINTONMIL	CLINTON MILLER	122.40
41503	12/11/2021	X			HEATHSCHNE	HEATH SCHNEIDER	103.20
41504	12/11/2021	X			LOUGHEAD	KENT LOUGHEAD	113.60
41505	12/11/2021	X			CARNESPHIL	PHIL CARNES	103.20
41506	12/11/2021	X			RANDYHUFFM	RANDY HUFFMAN	141.20
41507	12/11/2021	X			BEELERRUST	RUSTY BEELER	103.20
41508	12/11/2021	X			SAWYERD	DUSTIN SAWYER	114.40
41509	12/11/2021	X			TROYGRGURI	TROY GRGURICH	103.20
41510	12/17/2021	X			4SEASONSFU	4 SEASONS FUND RAISING	12,137.53
41511	12/17/2021	X			DANDJEMBRO	D AND J EMBROIDERY AND PRINTING	550.00
41512	12/17/2021	X			DANNCO	DANNCO	2,789.90
41513	12/17/2021	X			DOWNING4H	DOWNING 4-H	1,327.50

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41514	12/17/2021				FLYNN	TAYLOR FLYNN	51.25
41515	12/17/2021	X			HILLYARD	HILLYARD/COLUMBIA	249.70
41516	12/17/2021	X			JOHNSSEEDS	JOHNS SEED & SUPPLY	535.00
41517	12/17/2021				JWPEPPERSO	JW PEPPER & SON, INC	228.96
41518	12/17/2021				KAITLINSTU	KAITLIN STUMP	2,805.00
41519	12/17/2021	X			KLINGER	MATTHEW KLINGNER	97.65
41520	12/17/2021				LEESSUMMIT	LEE'S SUMMIT NORTH	180.00
41521	12/17/2021	X			MICKESOTOO	MICKES OTOOLE LLC	1,313.50
41522	12/17/2021	X			MOFFAASSOC	MO FFA ASSOCIATION	25.00
41523	12/17/2021				MVATANE	MVATA - NE	135.00
41524	12/17/2021				QUILLCORPO	QUILL CORPORATION	188.86
41525	12/17/2021				RATZLOFF	TAYLOR RATZLOFF	21.72
41526	12/17/2021	X			SENSABILOT	RACHEL PREWITT	1,737.50
41527	12/17/2021	X			SUMMERS	NICOLE SUMMERS	700.00
41528	12/17/2021				SUSANAPPLE	SUSAN APPLGATE	75.00
41529	12/17/2021				WALMARTCOM	WAL-MART COMMUNITY BRC	1,853.81
41530	12/13/2021	X			CLINTONMIL	CLINTON MILLER	122.40
41531	12/13/2021	X			HEATHSCHNE	HEATH SCHNEIDER	103.20
41532	12/13/2021	X			SHIPMANJOE	JOEL SHIPMAN	94.00
41533	12/13/2021	X			KLINGER	MATTHEW KLINGNER	113.60
41534	12/13/2021	X			KLOCKE	HAYS KLOCKE	130.80
41535	12/13/2021	X			LOUGHEAD	KENT LOUGHEAD	113.60
41536	12/13/2021	X			SAWYERD	DUSTIN SAWYER	115.62
41537	12/13/2021	X			ZACHARYSTE	ZACHARY STEPHENSON	103.20
41538	12/17/2021	X			COMMERCEBA	COMMERCE BANK	3,050.31
41539	12/17/2021				AVERYJONE1	AVERY JONES	600.00
41540	12/17/2021	X			CITYOFQUEE	CITY OF QUEEN CITY	283.00
41541	12/17/2021	X			CLAIMCARE	CLAIM CARE, INC.	450.68
41542	12/17/2021	X			LIBERTYUTI	LIBERTY UTILITIES	854.48
41543	12/17/2021	X			MARCH	JAMES MARCH	1,450.00
41544	12/17/2021	X			MFAOILCOM1	MFA OIL COMPANY	5,001.26
41545	12/17/2021	X			MFAOILCOMP	MFA OIL COMPANY	352.28
41546	12/17/2021	X			NEMORURALT	NE MO RURAL TELEPHONE CO	56.91
41547	12/17/2021	X			ODONNELLST	O'DONNELL'S TERMITE & PEST CONTROL INC.	110.00
41548	12/17/2021	X			QUALITYNET	QUALITY NETWORK SOLUTIONS, INC.	3,912.00
41549	12/17/2021	X			ROBERTSTOM	TOMMY ROBERTS	2,088.00
41550	12/17/2021				TRICOUNTYE	TRI-COUNTY ELECTRIC	7,386.01
41551	12/17/2021	X			WMCORPORAT	WM CORPORATE SERVICES INC.	730.11
41552	12/16/2021	X			FAIRLEYD	DOUG FAIRLEY	136.20
41553	12/16/2021	X			SHIPMANJOE	JOEL SHIPMAN	94.20
Check Type Total:		Check			Void Total:	520.00	Total without Voids: 228,077.85
Checking Account Total:	1				Void Total:	520.00	Total without Voids: 334,637.96
Grand Total:					Void Total:	520.00	Total without Voids: 334,637.96