

**Check Register by Type**

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
174	01/25/2018	X			UHC	UNITED HEALTHCARE	13,121.07		
183	01/15/2018	X			PRINCIPAL	Principal Insurance	1,705.43		
184	01/15/2018	X			AFLAC	Aflac	700.00		
193	01/05/2018	X			VISA	MOBANK VISA	1,888.03		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	17,414.53
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	17,414.53

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
71480146	01/05/2018	X			HAYNAUS	Austin Haynes	1,000.00		
71480466	01/05/2018	X			SUMNERONE	SUMNER ONE	902.40		
71480467	01/05/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,564.37		
71481843	01/08/2018	X			PEOPLEADMI	PEOPLE ADMIN	1,800.00		
71485127	01/11/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	497.94		
71485128	01/11/2018	X			ARMSPAT	Patricia Armstrong	1,307.87		
71485463	01/11/2018	X			SUPPLYWRKS	SUPPLY WORKS	218.89		
71485464	01/11/2018	X			BEERMAN	BEERMAN LAWN SERVICE LLC	260.00		
71485465	01/11/2018	X			KELLYSER	Kelly Services Inc	2,902.49		
71485741	01/11/2018	X			CONVERGED	Converged communications, LLC	2,095.00		
71485742	01/11/2018	X			EDOPS	EDOPS	6,844.50		
71488336	01/16/2018	X			BENTON	BENTON LLYOD AND CHANG LLP	700.00		
71488337	01/16/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,557.95		
71488338	01/16/2018	X			KELLYSER	Kelly Services Inc	180.00		
71488520	01/16/2018	X			CONVERGED	Converged communications, LLC	310.00		
71491014	01/18/2018	X			WASTE	WASTE MANAGEMENT	327.01		
71493096	01/22/2018	X			UNISOURCE	Unisource Document Products	488.00		
71493097	01/22/2018	X			KCPL	KCP&L	5,974.21		
71493098	01/22/2018	X			EMPLOYERS	EMPLOYERS ASSURANCE	342.90		
71493664	01/22/2018	X			OFFICEPROD	Office Products Alliance	386.40		
71493665	01/22/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	2,672.00		
71493666	01/22/2018	X			PEOPLEADMI	PEOPLE ADMIN	600.00		
71493667	01/22/2018	X			SUMNERONE	SUMNER ONE	164.80		
71493986	01/22/2018	X			DROEKRI	KRISTIN DROEGE	39.18		
71493987	01/22/2018	X			CLEAN	THE CLEANING CONNECTION	1,125.00		
71495147	01/23/2018	X			FEDEX	FEDEXOFFICE	433.10		
71497047	01/25/2018	X			MOSAFE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00		
71498542	01/26/2018	X			SUMMITBEHA	Summit Behavioral Services	1,890.00		
71505330	01/31/2018	X			OB	OPERATION BREAKTHROUGH INC	800.00		
71505331	01/31/2018	X			CITYTREASU	CITY TREASURER	135.00		
71505332	01/31/2018	X			MOGAS	MISSOURI GAS ENERGY	1,505.31		
71505333	01/31/2018	X			MSBA	Missouri School Board Association	318.88		
71505334	01/31/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	2,106.33		
71505335	01/31/2018	X			RFFISHER	R.F. FISHER ELECTRIC COMPANY, LLC	2,359.78		
71505336	01/31/2018	X			OFFICEPROD	Office Products Alliance	538.97		
71505337	01/31/2018	X			KELLYSER	Kelly Services Inc	2,433.38		
71505759	01/31/2018	X			DROEKRI	KRISTIN DROEGE	101.50		
71505760	01/31/2018	X			CLEAN	THE CLEANING CONNECTION	1,620.00		
71506801	01/31/2018	X			KELLYSER	Kelly Services Inc	1,236.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	53,764.16
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	53,764.16
Payee Type Total:			Vendor		Void Total:		0.00	Total without Voids:	71,178.69
Grand Total:						Void Total:	0.00	Total without Voids:	71,178.69