

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
41149	12/20/2019	X			CONRADHIGG	CONRAD AND HIGGINS LLC	3,075.00
41150	12/20/2019	X			BUTLEMARK	MARK BUTLER	162.00
41151	12/20/2019	X			GARNEJAME	JAMES GARNER	141.00
41152	12/20/2019				RICHARONN	RONNIE RICHARDSON	128.00
41153	12/20/2019	X			MILLECRAI	CRAIG MILLER	90.00
41154	12/20/2019	X			ROBERTS	ZANE ROBERTS	112.00
41155	12/20/2019	X			MOEDHEALTH	MO ED HEALTH GROUP	3,690.36
41156	12/20/2019	X			UNUMLIFEIN	UNUM LIFE INS CO OF AMER	20.40
41188	12/30/2019				NEMOCOOPSE	N E MO COOP SERVICES	4,157.64
41189	12/30/2019				WORSTSTEP	STEPHEN WORSTER	175.00
41190	12/30/2019				MARTIRALP	RALPH MARTIN	155.00
41191	12/30/2019				BROSSMARK	MARK BROSS	175.00
41192	12/30/2019				MILLECLIN	CLINT MILLER	90.00
41193	12/30/2019				MILLECRAI	CRAIG MILLER	90.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 12,261.40
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 12,261.40	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 12,261.40	
Grand Total:					Void Total:	0.00	Total without Voids: 12,261.40