

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		349.64
BLACK RIVER ELECTRICCOOP		4,523.76
CENTURY LINK		185.38
CITY OF CENTERVILLE		265.19
MILLER, JOSEPH		41.75
MISSOURI S&T AR		40.00
MSBA		1,351.00
ODACS INC		55.00
POSTMASTER		110.00
RADFORD, TINA		336.60
REPUBLIC SERVICES		111.51
REYNOLDS CNTY HEALTH		500.00
TINYEYE THERAPY SERVICES		740.00
Fund Number 10		<u>8,609.83</u>
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
BANKCARD SERVICES		2,436.00
Fund Number 60		<u>2,436.00</u>
Checking Account ID 1		<u>11,045.83</u>