

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		6,646.22
BARTON, SANDRA		61.20
BLACK RIVER ELECTRIC		1,335.58
CENTURY LINK		218.75
CITY OF CENTERVILLE		309.73
COUNTY FUELS LLC		1,219.76
H.E. WILLIAMS		120.00
HILAND DAIRY COMPANY		731.92
HOLLAND, TAMMY		70.42
RADFORD, TINA		673.20
REPUBLIC SERVICES		133.78
REYNOLDS CNTY HEALTH		250.00
SEMO SUPT. ASSOCIATION		100.00
SOFTWARE UNLIMITED, INC.	ACCOUNTING SOFTWARE	2,695.00
SOMETHING COOL		215.00
TOWN & COUNTRY SUPERMKT		474.89
US FOODSERVICE		2,153.47
WAYNE COUNTY JOURNAL BANNER		59.20
Fund Number 10		<hr/> 17,468.12
Checking Account ID 1		<hr/> 17,468.12