



St. Francois County, MO

Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
6391	ADRIAN ECKHOFF	04/06/2020	EFT	0.00	31.49	460
2815	BASE ROCK MINERALS	04/06/2020	EFT	0.00	864.13	461
5087	BAUMAN OIL	04/06/2020	EFT	0.00	3,698.31	462
4308	BRITTNEY BURTON	04/06/2020	EFT	0.00	77.08	463
0061	MINERAL AREA OFFICE SUPPLY	04/06/2020	EFT	0.00	939.96	464
0037	PLUMMERS DO IT EXPRESS	04/06/2020	EFT	0.00	628.30	465
3562	Sally M. Loner	04/06/2020	EFT	0.00	673.08	466
4324	SARA LINDSEY ULEN	04/06/2020	EFT	0.00	15.98	467
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	04/06/2020	EFT	0.00	9,188.50	468
5087	BAUMAN OIL	04/09/2020	EFT	0.00	1,228.54	469
0061	MINERAL AREA OFFICE SUPPLY	04/09/2020	EFT	0.00	585.78	470
3568	WENDY HELTON	04/09/2020	EFT	0.00	433.00	471
3562	Sally M. Loner	04/13/2020	EFT	0.00	673.08	473
2815	BASE ROCK MINERALS	04/20/2020	EFT	0.00	317.56	484
5087	BAUMAN OIL	04/20/2020	EFT	0.00	2,356.85	485
0111	LEADBELT MATERIALS	04/20/2020	EFT	0.00	1,254.20	486
0061	MINERAL AREA OFFICE SUPPLY	04/20/2020	EFT	0.00	6,162.47	487
0037	PLUMMERS DO IT EXPRESS	04/20/2020	EFT	0.00	591.59	488
0675	POLITTE READY MIX	04/20/2020	EFT	0.00	3,497.50	489
3146	PRESORT, INC	04/20/2020	EFT	0.00	136.75	490
3562	Sally M. Loner	04/20/2020	EFT	0.00	673.08	491
0136	SFC DEVELOPMENTALLY DISABLED	04/20/2020	EFT	0.00	8,438.56	492
1294	SFC ROAD DISTRICT #2	04/20/2020	EFT	0.00	1,263.45	493
6783	BISMARCK SENIOR CENTER	04/21/2020	EFT	0.00	65,000.00	494
4041	BONNE TERRE NUTRITION CENTER	04/21/2020	EFT	0.00	95,000.00	495
7021	ELVINS FOOD PANTRY	04/21/2020	EFT	0.00	21,600.00	496
4042	FARMINGTON MEALS ON WHEELS	04/21/2020	EFT	0.00	6,000.00	497
6781	FARMINGTON SENIOR CENTER	04/21/2020	EFT	0.00	95,000.00	498
6782	PARK HILLS SENIOR CENTER	04/21/2020	EFT	0.00	100,000.00	499
5087	BAUMAN OIL	04/24/2020	EFT	0.00	1,637.31	500
3146	PRESORT, INC	04/24/2020	EFT	0.00	324.09	501
2523	TAMMY M STEWARD	04/24/2020	EFT	0.00	410.00	502
0061	MINERAL AREA OFFICE SUPPLY	04/27/2020	EFT	0.00	6,560.94	503
3562	Sally M. Loner	04/27/2020	EFT	0.00	673.08	504
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	04/03/2020	Regular	0.00	83.08	223771
2670	AIRGAS USA LLC	04/03/2020	Regular	0.00	39.34	223772
1365	AMEREN UE	04/03/2020	Regular	0.00	41.19	223773
5433	ARIEL EPULLE	04/03/2020	Regular	0.00	110.94	223774
4893	ASHLEE HARRIS	04/03/2020	Regular	0.00	600.00	223775
6785	AT&T	04/03/2020	Regular	0.00	960.46	223776
5386	AT&T MOBILITY	04/03/2020	Regular	0.00	148.58	223777
6701	AUTO TIRE & PARTS #34	04/03/2020	Regular	0.00	339.11	223778
5062	BIG RIVER COMMUNICATION	04/03/2020	Regular	0.00	789.52	223779
0010	BUTLER SUPPLY COMPANY	04/03/2020	Regular	0.00	110.12	223780
0202	CAPITAL SUPPLY COMPANY	04/03/2020	Regular	0.00	109.89	223781
1665	CENTRAL STONE COMPANY	04/03/2020	Regular	0.00	1,454.17	223782
0016	CITY LIGHT AND WATER	04/03/2020	Regular	0.00	1,170.20	223784
1155	CLEAN UNIFORM COMPANY	04/03/2020	Regular	0.00	1,893.97	223785
3657	CRAFTWELL & DUNNWRIGHT INC	04/03/2020	Regular	0.00	160.00	223786
0192	CUMMINGS MCGOWAN & WEST	04/03/2020	Regular	0.00	568.70	223787
0393	DOOR SERVICE, INC.	04/03/2020	Regular	0.00	628.00	223788
1493	GFI DIGITAL INC.	04/03/2020	Regular	0.00	7,170.18	223789
0038	GIFFORD LUMBER COMPANY	04/03/2020	Regular	0.00	47.03	223790
1973	GOVERNMENTOR SYSTEMS INC	04/03/2020	Regular	0.00	675.00	223791

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3368	HELLMICH HILL & RETTER LLC	04/03/2020	Regular	0.00	45.00	223792
8658	HOLLY JOYCE	04/03/2020	Regular	0.00	1,875.00	223793
0870	HOME CITY ICE	04/03/2020	Regular	0.00	193.50	223794
1684	JULIE MCCARVER ATTORNEY AT LAW	04/03/2020	Regular	0.00	250.00	223795
1583	LENZIE LEFRIDGIE	04/03/2020	Regular	0.00	50.00	223796
2271	MENARDS	04/03/2020	Regular	0.00	18.85	223797
0298	OFFICE DEPOT	04/03/2020	Regular	0.00	228.67	223798
0294	O'REILLY AUTOMOTIVE, INC	04/03/2020	Regular	0.00	110.52	223799
4110	PAUL BRIAN BRILEY	04/03/2020	Regular	0.00	20.00	223800
3295	RECORDERS ASSOCIATION OF MISSOURI	04/03/2020	Regular	0.00	940.00	223801
3538	RICOH USA INCORPORATED	04/03/2020	Regular	0.00	177.08	223802
5456	SAMUEL L WEEKLEY	04/03/2020	Regular	0.00	102.76	223803
3076	TAG TRUCK CENTER	04/03/2020	Regular	0.00	22.74	223804
4147	TRANSMISSIONS TO GO INC.	04/03/2020	Regular	0.00	2,020.00	223805
3151	WALMART COMMUNITY (JUV ACCT)	04/03/2020	Regular	0.00	427.32	223806
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	04/06/2020	Regular	0.00	255.75	223807
5644	APRIL HULSEY	04/06/2020	Regular	0.00	24.44	223808
5386	AT&T MOBILITY	04/06/2020	Regular	0.00	1,075.89	223809
6701	AUTO TIRE & PARTS #34	04/06/2020	Regular	0.00	407.47	223810
2576	BESTDRIVE BRAHLERS FARMINGTON	04/06/2020	Regular	0.00	3,100.03	223811
0010	BUTLER SUPPLY COMPANY	04/06/2020	Regular	0.00	1,075.94	223812
3553	CASSIE CURTIS	04/06/2020	Regular	0.00	15.04	223813
4142	CHIME MASTERS SYSTEMS	04/06/2020	Regular	0.00	200.00	223814
3588	CORRECTIONAL COUNSELING, INC	04/06/2020	Regular	0.00	2,857.13	223815
4146	CRUZE DISTRIBUTION LLC	04/06/2020	Regular	0.00	7,127.50	223816
0020	DAILY JOURNAL	04/06/2020	Regular	0.00	1,930.58	223817
8653	DAN WARD	04/06/2020	Regular	0.00	258.61	223818
3544	DIAMOND MOWERS LLC	04/06/2020	Regular	0.00	177.83	223819
2227	JUSTIN VINSON	04/06/2020	Regular	0.00	27.26	223820
5640	MELISSA BLACK	04/06/2020	Regular	0.00	1,150.00	223821
0298	OFFICE DEPOT	04/06/2020	Regular	0.00	33,495.00	223822
1018	PACARS	04/06/2020	Regular	0.00	969.00	223823
5663	PITNEY BOWES	04/06/2020	Regular	0.00	36.00	223824
0232	SAM SCISM MOTORS INCORPORATED	04/06/2020	Regular	0.00	156.18	223825
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/06/2020	Regular	0.00	611.90	223826
1320	WILLIAMS & SECHREST PC	04/06/2020	Regular	0.00	5,200.00	223827
5386	AT&T MOBILITY	04/09/2020	Regular	0.00	493.68	223830
6701	AUTO TIRE & PARTS #34	04/09/2020	Regular	0.00	249.98	223831
5062	BIG RIVER COMMUNICATION	04/09/2020	Regular	0.00	40.40	223832
3583	BRIDGE OF HOPE	04/09/2020	Regular	0.00	585.00	223833
1680	CENTURYLINK	04/09/2020	Regular	0.00	235.04	223834
0016	CITY LIGHT AND WATER	04/09/2020	Regular	0.00	5,997.97	223835
4341	CITY OF BONNE TERRE WATER	04/09/2020	Regular	0.00	11.58	223836
1262	COUNTRY MART	04/09/2020	Regular	0.00	1,008.55	223837
3414	CULLIGAN	04/09/2020	Regular	0.00	488.88	223838
3157	DAVIS BRUCE	04/09/2020	Regular	0.00	24.44	223839
0059	DEBORAH A ELLIS	04/09/2020	Regular	0.00	6.11	223840
4494	ERIKA JONES	04/09/2020	Regular	0.00	61.57	223841
3928	GREAT MINES HEALTH CENTER POTOSI	04/09/2020	Regular	0.00	7,449.70	223842
4101	GUY HOMANN	04/09/2020	Regular	0.00	321.00	223843
4143	INTOXIMETERS INC	04/09/2020	Regular	0.00	266.50	223844
5212	JANICE WEBER	04/09/2020	Regular	0.00	29.61	223845
0836	MARTHA DEGONIA	04/09/2020	Regular	0.00	50.00	223846
0298	OFFICE DEPOT	04/09/2020	Regular	0.00	857.13	223847
0032	POSTMASTER	04/09/2020	Regular	0.00	110.00	223848
0601	PRAIRIE FARMS DAIRY	04/09/2020	Regular	0.00	818.79	223849
4045	RECOVERY EMPORIUM	04/09/2020	Regular	0.00	570.04	223850
99	SHANNON THOMPSON	04/09/2020	Regular	0.00	537.50	223851
4046	SYDENSTRICKER NOBBE PARTNERS	04/09/2020	Regular	0.00	148.81	223852
3076	TAG TRUCK CENTER	04/09/2020	Regular	0.00	162.61	223853
0086	UNIVERSITY OF MISSOURI	04/09/2020	Regular	0.00	6,293.83	223854

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0300	WEX BANK	04/09/2020	Regular	0.00	572.40	223855
3313	ZONE LOGISTICS, LLC	04/09/2020	Regular	0.00	503.22	223856
2832	A & W COMMUNICATIONS, INC	04/17/2020	Regular	0.00	2,407.60	224117
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	04/17/2020	Regular	0.00	211.68	224118
3353	AERO INDUSTRIES, INC.	04/17/2020	Regular	0.00	601.75	224119
4470	ALFRED SWARINGAM	04/17/2020	Regular	0.00	42.20	224120
1365	AMEREN UE	04/17/2020	Regular	0.00	336.04	224121
6701	AUTO TIRE & PARTS #34	04/17/2020	Regular	0.00	57.82	224122
0290	BEAVER JANITORIAL SUPPLY	04/17/2020	Regular	0.00	2,135.52	224123
2576	BESTDRIVE BRAHLERS FARMINGTON	04/17/2020	Regular	0.00	924.35	224124
5062	BIG RIVER COMMUNICATION	04/17/2020	Regular	0.00	38.36	224125
3578	BIG RIVER QUARRY LLC	04/17/2020	Regular	0.00	86.67	224126
4061	CARD SERVICES	04/17/2020	Regular	0.00	10,128.95	224127
1665	CENTRAL STONE COMPANY	04/17/2020	Regular	0.00	516.97	224129
6992	CHARTER COMMUNICATION	04/17/2020	Regular	0.00	470.00	224130
0016	CITY LIGHT AND WATER	04/17/2020	Regular	0.00	6,076.79	224131
1155	CLEAN UNIFORM COMPANY	04/17/2020	Regular	0.00	888.92	224132
3588	CORRECTIONAL COUNSELING, INC	04/17/2020	Regular	0.00	1,847.55	224133
1262	COUNTRY MART	04/17/2020	Regular	0.00	938.52	224134
4469	DAVID CHRISTOS JR	04/17/2020	Regular	0.00	44.35	224135
1950	DMI SOLUTIONS INC	04/17/2020	Regular	0.00	357.72	224136
4467	DONALD PATTON	04/17/2020	Regular	0.00	25.00	224137
4148	ELEET TECH	04/17/2020	Regular	0.00	3,549.95	224138
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	04/17/2020	Regular	0.00	340.00	224139
3211	F.L. PORTER FOOD INC	04/17/2020	Regular	0.00	21,374.73	224140
4466	FAMILY LIFE COUNSELING AND PSHYCHOLOGICAL	04/17/2020	Regular	0.00	1,015.00	224141
1967	FISHER SCIENTIFIC CO	04/17/2020	Regular	0.00	1,946.91	224142
4149	GENOA HEALTHCARE, LLC	04/17/2020	Regular	0.00	310.30	224143
3000	GERALYN R RUESS	04/17/2020	Regular	0.00	2,291.67	224144
1493	GFI DIGITAL INC.	04/17/2020	Regular	0.00	86.86	224145
1973	GOVERNMENTOR SYSTEMS INC	04/17/2020	Regular	0.00	841.50	224146
3368	HELLMICH HILL & RETTER LLC	04/17/2020	Regular	0.00	832.50	224147
4512	JAMES POWERS PHD	04/17/2020	Regular	0.00	350.00	224149
8727	KARPEL SOLUTIONS	04/17/2020	Regular	0.00	550.00	224150
04220	LOWE'S	04/17/2020	Regular	0.00	256.27	224151
1630	MARIPOSA PUBLISHING	04/17/2020	Regular	0.00	91.68	224152
3549	MCCANN CONCRETEPRODUCTS INC	04/17/2020	Regular	0.00	11,534.40	224153
4468	MELISSA HUNTLEY	04/17/2020	Regular	0.00	42.20	224154
2271	MENARDS	04/17/2020	Regular	0.00	35.12	224155
3624	MINERAL AREA PATHOLOGY	04/17/2020	Regular	0.00	2,311.00	224156
0800	MISSOURI JUVENILE JUSTICE ASSOCIATION	04/17/2020	Regular	0.00	150.00	224157
2855	MOPEC	04/17/2020	Regular	0.00	274.21	224158
0298	OFFICE DEPOT	04/17/2020	Regular	0.00	2,420.58	224159
0294	O'REILLY AUTOMOTIVE, INC	04/17/2020	Regular	0.00	178.94	224160
4471	OSBURN, HINE & YATES LLC	04/17/2020	Regular	0.00	2,532.00	224161
4045	RECOVERY EMPORIUM	04/17/2020	Regular	0.00	388.59	224162
3538	RICOH USA INCORPORATED	04/17/2020	Regular	0.00	819.35	224163
0361	SATELLITE TRACKING OF PEOPLE LLC	04/17/2020	Regular	0.00	400.50	224164
3616	SFC AMBULANCE DIST TREASURER	04/17/2020	Regular	0.00	300.00	224165
1373	SFC ENVIRONMENTAL CORPORATION	04/17/2020	Regular	0.00	237.40	224166
0859	SFC HEALTH DEPARTMENT	04/17/2020	Regular	0.00	448.34	224167
0247	SPACEWALKER INC	04/17/2020	Regular	0.00	56.46	224168
2207	SPIRE	04/17/2020	Regular	0.00	1,336.12	224169
4046	SYDENSTRICKER NOBBE PARTNERS	04/17/2020	Regular	0.00	19.28	224170
0443	TECH ELECTRONICS INC	04/17/2020	Regular	0.00	952.49	224171
4254	THOMSON REUTERS WEST	04/17/2020	Regular	0.00	815.87	224172
2576	BESTDRIVE BRAHLERS FARMINGTON	04/20/2020	Regular	0.00	20.00	224180
0010	BUTLER SUPPLY COMPANY	04/20/2020	Regular	0.00	289.86	224181
4061	CARD SERVICES	04/20/2020	Regular	0.00	2,249.80	224182
1665	CENTRAL STONE COMPANY	04/20/2020	Regular	0.00	169.60	224183
1155	CLEAN UNIFORM COMPANY	04/20/2020	Regular	0.00	900.75	224184

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3414	CULLIGAN	04/20/2020	Regular	0.00	45.00	224185
1972	DISH NETWORK	04/20/2020	Regular	0.00	65.03	224186
0028	FARMINGTON BUILDING SUPPLY	04/20/2020	Regular	0.00	382.92	224187
7010	FASTENAL COMPANY	04/20/2020	Regular	0.00	264.74	224188
1493	GFI DIGITAL INC.	04/20/2020	Regular	0.00	78.90	224189
4112	GREG HILBERT	04/20/2020	Regular	0.00	60.00	224190
4819	KAMMERMANN'S PEST CONTROL	04/20/2020	Regular	0.00	50.00	224191
2271	MENARDS	04/20/2020	Regular	0.00	11.98	224192
7284	MFA AGRI SERVICE	04/20/2020	Regular	0.00	323.00	224193
0297	MISSOURI PETROLEUM PRODUCTS	04/20/2020	Regular	0.00	1,472.00	224194
0298	OFFICE DEPOT	04/20/2020	Regular	0.00	709.98	224195
3616	SFC AMBULANCE DIST TREASURER	04/20/2020	Regular	0.00	19.89	224196
0901	SFC RECORDER OF DEEDS	04/20/2020	Regular	0.00	36.00	224197
0311	SOUTHEAST MISSOURI REGIONAL	04/20/2020	Regular	0.00	145.04	224198
2207	SPIRE	04/20/2020	Regular	0.00	367.96	224199
4046	SYDENSTRICKER NOBBE PARTNERS	04/20/2020	Regular	0.00	23.14	224200
3076	TAG TRUCK CENTER	04/20/2020	Regular	0.00	1,018.76	224201
2481	THE PRINTING COMPANY	04/20/2020	Regular	0.00	488.97	224202
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/20/2020	Regular	0.00	175.00	224203
1682	VERITIV OPERATING COMPANY	04/20/2020	Regular	0.00	197.50	224204
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	04/20/2020	Regular	0.00	152.52	224205
5062	BIG RIVER COMMUNICATION	04/24/2020	Regular	0.00	470.44	224206
0010	BUTLER SUPPLY COMPANY	04/24/2020	Regular	0.00	1,050.00	224207
6992	CHARTER COMMUNICATION	04/24/2020	Regular	0.00	400.00	224208
3157	DAVIS BRUCE	04/24/2020	Regular	0.00	410.00	224209
1967	FISHER SCIENTIFIC CO	04/24/2020	Regular	0.00	686.85	224210
0314	FRESH & CLEAN RESTROOMS	04/24/2020	Regular	0.00	100.00	224211
1973	GOVERNMENTOR SYSTEMS INC	04/24/2020	Regular	0.00	530.50	224212
04220	LOWE'S	04/24/2020	Regular	0.00	15.23	224213
2038	MINERAL AREA ASPHALT	04/24/2020	Regular	0.00	2,274.40	224214
3610	MISSOURI SHERIFF'S ASSOCIATION	04/24/2020	Regular	0.00	885.00	224215
2855	MOPEC	04/24/2020	Regular	0.00	357.46	224216
1235	MSHP CH TECH FUND	04/24/2020	Regular	0.00	135.00	224217
0298	OFFICE DEPOT	04/24/2020	Regular	0.00	775.26	224218
3538	RICOH USA INCORPORATED	04/24/2020	Regular	0.00	158.33	224219
1670	SFC 911 JOINT COMMUNICATION	04/24/2020	Regular	0.00	742.32	224220
3401	SIGNS ETC	04/24/2020	Regular	0.00	2,710.80	224221
2207	SPIRE	04/24/2020	Regular	0.00	481.56	224222
4254	THOMSON REUTERS WEST	04/24/2020	Regular	0.00	450.71	224223
3569	TIGER EXPRESS WASH	04/24/2020	Regular	0.00	480.00	224224
0290	BEAVER JANITORIAL SUPPLY	04/27/2020	Regular	0.00	2,966.88	224225
5062	BIG RIVER COMMUNICATION	04/27/2020	Regular	0.00	619.31	224226
3583	BRIDGE OF HOPE	04/27/2020	Regular	0.00	650.00	224227
1311	EDWARD J RICE CO INC	04/27/2020	Regular	0.00	3,305.42	224228
0028	FARMINGTON BUILDING SUPPLY	04/27/2020	Regular	0.00	363.18	224229
4114	GREATAMERICA FINANCIAL SERVICES CORP.	04/27/2020	Regular	0.00	224.37	224230
2271	MENARDS	04/27/2020	Regular	0.00	122.77	224231
7284	MFA AGRI SERVICE	04/27/2020	Regular	0.00	362.89	224232
1958	MINERAL AREA OVERHEAD DOOR	04/27/2020	Regular	0.00	247.50	224233
4479	MISSOURI SHERIFFS UNITED	04/27/2020	Regular	0.00	2,000.00	224234
4111	MSHP FLEET & FACILITIES DIVISION	04/27/2020	Regular	0.00	80,900.00	224235
0298	OFFICE DEPOT	04/27/2020	Regular	0.00	34.99	224236
3552	OXYGEN FORENSICS INC	04/27/2020	Regular	0.00	5,798.00	224237
3539	PUBLIC SAFETY UPFITTERS	04/27/2020	Regular	0.00	1,165.88	224238
4712	REDWOOD TOXICOLOGY LAB	04/27/2020	Regular	0.00	6,562.50	224239
7197	REDWOOD TOXICOLOGY LAB REDITEST	04/27/2020	Regular	0.00	472.50	224240
8939	REPUBLIC SERVICES	04/27/2020	Regular	0.00	72.50	224241
3401	SIGNS ETC	04/27/2020	Regular	0.00	175.00	224242
1612	SUPPLY CONCEPTS INC	04/27/2020	Regular	0.00	55.53	224243
0900	WADE'S AUTO SERVICE	04/27/2020	Regular	0.00	79.95	224244
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/27/2020	Regular	0.00	36.77	224245

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4474	WAYNE'S RADIATOR SERVICE	04/27/2020	Regular	0.00	150.00	224246
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/30/2020	Regular	0.00	4,110.97	224252
5062	BIG RIVER COMMUNICATION	04/30/2020	Regular	0.00	1,843.83	224254
0202	CAPITAL SUPPLY COMPANY	04/30/2020	Regular	0.00	166.47	224255
6992	CHARTER COMMUNICATION	04/30/2020	Regular	0.00	540.00	224256
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	04/30/2020	Regular	0.00	1,854.46	224257
1967	FISHER SCIENTIFIC CO	04/30/2020	Regular	0.00	451.25	224258
0038	GIFFORD LUMBER COMPANY	04/30/2020	Regular	0.00	439.53	224259
0233	GRAND RENTAL STATION	04/30/2020	Regular	0.00	211.39	224260
4819	KAMMERMANN'S PEST CONTROL	04/30/2020	Regular	0.00	370.00	224261
1953	NMS LABS	04/30/2020	Regular	0.00	504.00	224262
5029	ODACS INC	04/30/2020	Regular	0.00	280.00	224263
5663	PITNEY BOWES	04/30/2020	Regular	0.00	331.48	224264
8939	REPUBLIC SERVICES	04/30/2020	Regular	0.00	55.00	224265
3538	RICOH USA INCORPORATED	04/30/2020	Regular	0.00	41.28	224266
3616	SFC AMBULANCE DIST TREASURER	04/30/2020	Regular	0.00	150.00	224267
5683	SHRED-IT	04/30/2020	Regular	0.00	267.98	224268
1509	ST. FRANCOIS COUNTY GLASS	04/30/2020	Regular	0.00	384.00	224269
4254	THOMSON REUTERS WEST	04/30/2020	Regular	0.00	530.00	224270
5667	TYLER TECHNOLOGIES INC	04/30/2020	Regular	0.00	12,382.00	224271
1682	VERITIV OPERATING COMPANY	04/30/2020	Regular	0.00	2,890.68	224272
0900	WADE'S AUTO SERVICE	04/30/2020	Regular	0.00	79.95	224273
4668	WAGWORKS	04/30/2020	Regular	0.00	100.00	224274
3150	WALMART COMMUNITY (SHERIFF ACCT)	04/30/2020	Regular	0.00	53.69	224275
3173	KEY BANK	04/20/2020	Bank Draft	0.00	44,646.47	DFT0001166
1614	FEDERAL SUPPLY USA	04/29/2020	Bank Draft	0.00	-620.00	DFT0001168
1614	FEDERAL SUPPLY USA	04/29/2020	Bank Draft	0.00	620.00	DFT0001168

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	416	227	0.00	356,089.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	3	0.00	44,646.47
EFT's	91	34	0.00	435,934.66
	509	264	0.00	836,671.02

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	04/09/2020	EFT	0.00	165,235.14	472
5666	AMERICAN HOME LIFE INSURANCE	04/07/2020	Regular	0.00	71.01	223828
1196	VISION CARE DIRECT	04/07/2020	Regular	0.00	42.48	223829
1199	AMERICAN FIDELITY ASSURANCE COMPANY	04/13/2020	Regular	0.00	47.46	224116
4060	FABER & BRAND LLC	04/20/2020	Regular	0.00	224.94	224173
0403	FAMILY SUPPORT PAYMENT CENTER	04/20/2020	Regular	0.00	2,714.00	224174
1695	IRON COUNTY CIRCUIT COURT	04/20/2020	Regular	0.00	265.86	224175
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	04/20/2020	Regular	0.00	5,798.19	224176
3266	PACARS-CENTRAL TRUST	04/20/2020	Regular	0.00	444.08	224178
3355	WILLIAM F WHEALEN	04/20/2020	Regular	0.00	148.10	224179
0213	AFLAC	04/27/2020	Regular	0.00	1,356.02	224247
1197	AVESIS VISION	04/27/2020	Regular	0.00	55.77	224248
0214	COLONIAL LIFE & ACCIDENT	04/27/2020	Regular	0.00	1,700.72	224249
0492	TEAMSTERS LOCAL 600	04/27/2020	Regular	0.00	5,040.00	224250
1195	TRANSAMERICA	04/27/2020	Regular	0.00	489.22	224251
3642	(EFTPS/ACH)	04/03/2020	Bank Draft	0.00	73,531.14	DFT0001152
3173	KEY BANK	04/03/2020	Bank Draft	0.00	8,885.03	DFT0001153
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/03/2020	Bank Draft	0.00	8,590.50	DFT0001154
0167	MISSOURI LAGERS	04/07/2020	Bank Draft	0.00	73,254.92	DFT0001157
0413	CERF SMART SAVINGS	04/07/2020	Bank Draft	0.00	7,663.04	DFT0001158
3642	(EFTPS/ACH)	04/09/2020	Bank Draft	0.00	1,216.64	DFT0001159
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/09/2020	Bank Draft	0.00	241.38	DFT0001160
3642	(EFTPS/ACH)	04/17/2020	Bank Draft	0.00	71,383.68	DFT0001162
3173	KEY BANK	04/17/2020	Bank Draft	0.00	8,835.49	DFT0001163
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/17/2020	Bank Draft	0.00	8,254.50	DFT0001164
0413	CERF SMART SAVINGS	04/17/2020	Bank Draft	0.00	7,642.81	DFT0001165
3642	(EFTPS/ACH)	04/27/2020	Bank Draft	0.00	226.24	DFT0001167

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	14	0.00	18,397.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	12	0.00	269,725.37
EFT's	6	1	0.00	165,235.14
	98	27	0.00	453,358.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	241	0.00	374,487.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	15	0.00	314,371.84
EFT's	97	35	0.00	601,169.80
	607	291	0.00	1,290,029.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	1,290,029.38
			1,290,029.38