



St. Francois County, MO

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
3562	Sally M. Loner	02/03/2020	EFT	0.00	673.08	340
6391	ADRIAN ECKHOFF	02/07/2020	EFT	0.00	39.48	341
5087	BAUMAN OIL	02/07/2020	EFT	0.00	5,577.58	342
4308	BRITTNEY BURTON	02/07/2020	EFT	0.00	186.12	343
0061	MINERAL AREA OFFICE SUPPLY	02/07/2020	EFT	0.00	1,311.65	344
4324	SARA LINDSEY ULEN	02/07/2020	EFT	0.00	35.25	345
2523	TAMMY M STEWARD	02/07/2020	EFT	0.00	197.87	346
0061	MINERAL AREA OFFICE SUPPLY	02/10/2020	EFT	0.00	53.97	347
3562	Sally M. Loner	02/10/2020	EFT	0.00	673.08	348
0136	SFC DEVELOPMENTALLY DISABLED	02/11/2020	EFT	0.00	51,562.04	350
1294	SFC ROAD DISTRICT #2	02/11/2020	EFT	0.00	5,123.64	351
3562	Sally M. Loner	02/18/2020	EFT	0.00	673.08	353
2815	BASE ROCK MINERALS	02/18/2020	EFT	0.00	63.66	354
5087	BAUMAN OIL	02/18/2020	EFT	0.00	3,371.38	355
3562	Sally M. Loner	02/24/2020	EFT	0.00	673.08	356
5087	BAUMAN OIL	02/27/2020	EFT	0.00	6,488.36	357
0111	LEADBELT MATERIALS	02/27/2020	EFT	0.00	803.70	358
0061	MINERAL AREA OFFICE SUPPLY	02/27/2020	EFT	0.00	3,068.64	359
3354	SANTIES WHOLESALE OIL COMPANY	02/27/2020	EFT	0.00	785.58	361
6785	AT&T	02/03/2020	Regular	0.00	799.90	223095
5062	BIG RIVER COMMUNICATION	02/03/2020	Regular	0.00	30.35	223096
3207	BRICE R SECHREST	02/03/2020	Regular	0.00	500.00	223097
1665	CENTRAL STONE COMPANY	02/03/2020	Regular	0.00	2,976.74	223098
6992	CHARTER COMMUNICATION	02/03/2020	Regular	0.00	154.98	223099
4057	HEALTHLIFT PHARMACY SERVICES LLC	02/03/2020	Regular	0.00	20.82	223100
0489	LYNN TRASK	02/03/2020	Regular	0.00	71.28	223101
3672	MISSOURI ASSOCIATION OF COUNTIES	02/03/2020	Regular	0.00	7,208.00	223102
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	02/03/2020	Regular	0.00	25.00	223103
8939	REPUBLIC SERVICES	02/03/2020	Regular	0.00	256.28	223104
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	02/07/2020	Regular	0.00	71.84	223108
112	ADVANCED CORRECTIONAL HEALTHCARE INC	02/07/2020	Regular	0.00	12,314.42	223109
2670	AIRGAS USA LLC	02/07/2020	Regular	0.00	119.78	223110
1365	AMEREN UE	02/07/2020	Regular	0.00	449.76	223111
5386	AT&T MOBILITY	02/07/2020	Regular	0.00	1,827.78	223112
5062	BIG RIVER COMMUNICATION	02/07/2020	Regular	0.00	78.47	223113
1680	CENTURYLINK	02/07/2020	Regular	0.00	235.04	223114
1465	CHAD WINCH	02/07/2020	Regular	0.00	300.00	223115
0339	CINTAS FIRE PROTECTION	02/07/2020	Regular	0.00	835.92	223117
0016	CITY LIGHT AND WATER	02/07/2020	Regular	0.00	1,508.98	223118
4341	CITY OF BONNE TERRE WATER	02/07/2020	Regular	0.00	11.58	223119
1155	CLEAN UNIFORM COMPANY	02/07/2020	Regular	0.00	1,829.78	223120
1309	COPLIN FUNERAL HOME	02/07/2020	Regular	0.00	5,000.00	223121
8653	DAN WARD	02/07/2020	Regular	0.00	246.28	223122
1950	DMI SOLUTIONS INC	02/07/2020	Regular	0.00	817.88	223124
4494	ERIKA JONES	02/07/2020	Regular	0.00	48.41	223125
1957	FISHER AUTO PARTS	02/07/2020	Regular	0.00	35.62	223126
1967	FISHER SCIENTIFIC CO	02/07/2020	Regular	0.00	279.95	223127
0314	FRESH & CLEAN RESTROOMS	02/07/2020	Regular	0.00	200.00	223128
3351	G & C SUPPLY COMPANY, INC.	02/07/2020	Regular	0.00	955.10	223129
0233	GRAND RENTAL STATION	02/07/2020	Regular	0.00	957.00	223130
3368	HELLMICH HILL & RETTER LLC	02/07/2020	Regular	0.00	360.00	223131
8655	JILL COLSON	02/07/2020	Regular	0.00	50.00	223132
2227	JUSTIN VINSON	02/07/2020	Regular	0.00	97.29	223133
1055	KOPPEIS HEATING & COOLING	02/07/2020	Regular	0.00	7,365.00	223134

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0824	LARRY SCHMIDT TRUCK PARTS & SALES	02/07/2020	Regular	0.00	2,350.00	223135
0836	MARTHA DEGONIA	02/07/2020	Regular	0.00	25.00	223136
5640	MELISSA BLACK	02/07/2020	Regular	0.00	1,450.00	223137
2271	MENARDS	02/07/2020	Regular	0.00	97.50	223138
3624	MINERAL AREA PATHOLOGY	02/07/2020	Regular	0.00	4,801.00	223139
4059	MISSOURI EMPLOYMENT CONFERENCE LLC	02/07/2020	Regular	0.00	239.00	223140
1565	MOLLY MORTON	02/07/2020	Regular	0.00	96.82	223141
3863	OAKLEY FERTILIZER INC	02/07/2020	Regular	0.00	6,266.28	223142
0298	OFFICE DEPOT	02/07/2020	Regular	0.00	434.68	223143
0294	O'REILLY AUTOMOTIVE, INC	02/07/2020	Regular	0.00	32.24	223144
1018	PACARS	02/07/2020	Regular	0.00	969.00	223145
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	02/07/2020	Regular	0.00	35.00	223146
4058	PRAIRIEFIRE SOFTWARE SOLUTIONS LLC	02/07/2020	Regular	0.00	300.00	223147
8939	REPUBLIC SERVICES	02/07/2020	Regular	0.00	45.50	223148
0400	RON'S TIRE CENTER	02/07/2020	Regular	0.00	198.06	223149
0232	SAM SCISM MOTORS INCORPORATED	02/07/2020	Regular	0.00	10.48	223150
5456	SAMUEL L WEEKLEY	02/07/2020	Regular	0.00	136.56	223151
0077	SANDY MILLER	02/07/2020	Regular	0.00	21.62	223152
3354	SANTIES WHOLESALE OIL COMPANY	02/07/2020	Regular	0.00	304.90	223153
2573	SCOTT MILLER	02/07/2020	Regular	0.00	45.62	223154
0247	SPACEWALKER INC	02/07/2020	Regular	0.00	61.51	223155
4046	SYDENSTRICKER NOBBE PARTNERS	02/07/2020	Regular	0.00	29.10	223156
3076	TAG TRUCK CENTER/BBVA COMPASS	02/07/2020	Regular	0.00	1,128.73	223157
3439	TOTAL ELECTRIC INC	02/07/2020	Regular	0.00	380.00	223159
0086	UNIVERSITY OF MISSOURI	02/07/2020	Regular	0.00	6,293.83	223160
4054	WALMART #37	02/07/2020	Regular	0.00	1,500.00	223161
4054	WALMART #37	02/24/2020	Regular	0.00	-1,500.00	223161
3151	WALMART COMMUNITY (JUV ACCT)	02/07/2020	Regular	0.00	873.14	223162
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	02/07/2020	Regular	0.00	1,276.00	223163
0300	WEX BANK	02/07/2020	Regular	0.00	406.53	223164
3583	BRIDGE OF HOPE	02/10/2020	Regular	0.00	1,115.00	223165
3588	CORRECTIONAL COUNSELING, INC	02/10/2020	Regular	0.00	770.67	223166
3928	GREAT MINES HEALTH CENTER POTOSI	02/10/2020	Regular	0.00	5,905.20	223167
4040	HILTON PROMENADE AT BRANSON LANDING	02/10/2020	Regular	0.00	4,945.72	223168
4062	NADCP	02/10/2020	Regular	0.00	7,895.00	223169
0298	OFFICE DEPOT	02/10/2020	Regular	0.00	1,460.18	223170
99	SHANNON THOMPSON	02/10/2020	Regular	0.00	525.00	223171
4054	WALMART #37	02/10/2020	Regular	0.00	200.00	223172
3568	WENDY HELTON	02/10/2020	Regular	0.00	530.00	223173
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	02/11/2020	Regular	0.00	4,283.40	223174
5644	APRIL HULSEY	02/11/2020	Regular	0.00	116.56	223175
1598	BRAD VANZEE	02/11/2020	Regular	0.00	60.00	223176
6992	CHARTER COMMUNICATION	02/11/2020	Regular	0.00	470.00	223177
0016	CITY LIGHT AND WATER	02/11/2020	Regular	0.00	9,078.82	223178
3414	CULLIGAN	02/11/2020	Regular	0.00	45.00	223179
8653	DAN WARD	02/11/2020	Regular	0.00	63.38	223180
1582	DAVID MAYHUGH	02/11/2020	Regular	0.00	50.00	223181
3157	DAVIS BRUCE	02/11/2020	Regular	0.00	80.84	223182
0398	EDWARD PULTZ LLC	02/11/2020	Regular	0.00	50.00	223183
1296	GARY MATHENY	02/11/2020	Regular	0.00	7.05	223184
3573	HILTON GARDEN CENTER	02/11/2020	Regular	0.00	107.97	223185
1299	HR DIRECT	02/11/2020	Regular	0.00	82.33	223186
0996	JAMES W COPLIN	02/11/2020	Regular	0.00	367.27	223187
0329	JEREMY BRAUER	02/11/2020	Regular	0.00	250.00	223188
8727	KARPEL SOLUTIONS	02/11/2020	Regular	0.00	237.00	223189
1583	LENZIE LEFRIDGE	02/11/2020	Regular	0.00	100.00	223190
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	02/11/2020	Regular	0.00	25.00	223191
6316	MOPS REVOLVING FUND	02/11/2020	Regular	0.00	20.00	223192
4053	NAEGILI DEPOSITION & TRIAL	02/11/2020	Regular	0.00	603.00	223193
0298	OFFICE DEPOT	02/11/2020	Regular	0.00	50.01	223194
3538	RICOH USA INCORPORATED	02/11/2020	Regular	0.00	23.17	223195

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3616	SFC AMBULANCE DIST TREASURER	02/11/2020	Regular	0.00	486.08	223196
0443	TECH ELECTRONICS INC	02/11/2020	Regular	0.00	882.00	223197
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/11/2020	Regular	0.00	175.00	223198
0300	WEX BANK	02/11/2020	Regular	0.00	73.13	223199
0016	CITY LIGHT AND WATER	02/11/2020	Regular	0.00	5,781.05	223200
0298	OFFICE DEPOT	02/11/2020	Regular	0.00	1,314.99	223201
1262	COUNTRY MART	02/18/2020	Regular	0.00	200.00	223202
0972	MIDCOM TECHNOLOGIES	02/18/2020	Regular	0.00	1,855.45	223204
0859	SFC HEALTH DEPARTMENT	02/18/2020	Regular	0.00	2,338.98	223205
1320	WILLIAMS & SECHREST PC	02/18/2020	Regular	0.00	2,600.00	223206
5433	ARIEL EPULLE	02/18/2020	Regular	0.00	265.74	223207
1962	BRIAN MCNAMARA	02/18/2020	Regular	0.00	50.00	223208
0010	BUTLER SUPPLY COMPANY	02/18/2020	Regular	0.00	1,410.62	223209
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	02/18/2020	Regular	0.00	60.00	223210
1155	CLEAN UNIFORM COMPANY	02/18/2020	Regular	0.00	300.11	223211
1262	COUNTRY MART	02/18/2020	Regular	0.00	896.96	223212
3414	CULLIGAN	02/18/2020	Regular	0.00	659.60	223213
0020	DAILY JOURNAL	02/18/2020	Regular	0.00	1,555.20	223214
1582	DAVID MAYHUGH	02/18/2020	Regular	0.00	50.00	223215
0909	GARRETT EVANS	02/18/2020	Regular	0.00	77.00	223216
3000	GERALYN R RUESS	02/18/2020	Regular	0.00	2,291.67	223217
1973	GOVERNMENTOR SYSTEMS INC	02/18/2020	Regular	0.00	841.50	223218
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	02/18/2020	Regular	0.00	400.00	223219
04220	LOWE'S	02/18/2020	Regular	0.00	182.70	223220
2271	MENARDS	02/18/2020	Regular	0.00	239.04	223221
0298	OFFICE DEPOT	02/18/2020	Regular	0.00	213.13	223222
0487	REBEKAH BORING	02/18/2020	Regular	0.00	38.54	223223
3538	RICOH USA INCORPORATED	02/18/2020	Regular	0.00	15.10	223224
2207	SPIRE	02/18/2020	Regular	0.00	3,510.85	223225
3569	TIGER EXPRESS WASH	02/18/2020	Regular	0.00	430.00	223226
0560	AMBER MENJOLET	02/20/2020	Regular	0.00	35.44	223227
6701	AUTO TIRE & PARTS #34	02/20/2020	Regular	0.00	29.08	223228
4061	CARD SERVICES	02/20/2020	Regular	0.00	13,184.46	223229
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATIC	02/20/2020	Regular	0.00	30.00	223231
31	CLAY COPELAND	02/20/2020	Regular	0.00	15.00	223233
1155	CLEAN UNIFORM COMPANY	02/20/2020	Regular	0.00	519.18	223234
1262	COUNTRY MART	02/20/2020	Regular	0.00	880.00	223235
1972	DISH NETWORK	02/20/2020	Regular	0.00	65.03	223236
3211	F.L. PORTER FOOD INC	02/20/2020	Regular	0.00	12,724.20	223237
1967	FISHER SCIENTIFIC CO	02/20/2020	Regular	0.00	154.25	223238
4273	HAROLD GALLAHER	02/20/2020	Regular	0.00	182.83	223239
0309	HILLSBORO REPORTING SERVICE	02/20/2020	Regular	0.00	160.00	223240
3163	JOHN GROSS	02/20/2020	Regular	0.00	15.00	223241
4010	JUSTIN HAMPTON	02/20/2020	Regular	0.00	13.37	223242
8727	KARPEL SOLUTIONS	02/20/2020	Regular	0.00	1,700.00	223243
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	02/20/2020	Regular	0.00	125.00	223244
0712	LISA KREAMALMYER	02/20/2020	Regular	0.00	327.00	223245
4063	LISA WHITENER	02/20/2020	Regular	0.00	675.50	223246
04220	LOWE'S	02/20/2020	Regular	0.00	345.32	223248
3582	NATHAN BARRON	02/20/2020	Regular	0.00	12.55	223249
0298	OFFICE DEPOT	02/20/2020	Regular	0.00	28.47	223250
0601	PRAIRIE FARMS DAIRY	02/20/2020	Regular	0.00	1,002.60	223251
2207	SPIRE	02/20/2020	Regular	0.00	647.42	223252
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	02/20/2020	Regular	0.00	115.54	223253
4061	CARD SERVICES	02/21/2020	Regular	0.00	5,364.63	223262
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	02/21/2020	Regular	0.00	1,800.00	223263
3583	BRIDGE OF HOPE	02/25/2020	Regular	0.00	1,050.00	223264
4061	CARD SERVICES	02/25/2020	Regular	0.00	264.25	223265
3927	DOLLAR GENERAL-REGIONS 410526	02/25/2020	Regular	0.00	173.05	223266
2271	MENARDS	02/25/2020	Regular	0.00	33.25	223267
7197	REDWOOD TOXICOLOGY LAB REDITEST	02/25/2020	Regular	0.00	487.00	223268

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4064	SMETS, INC	02/25/2020	Regular	0.00	150.00	223269
2832	A & W COMMUNICATIONS, INC	02/27/2020	Regular	0.00	1,894.14	223275
8070	ADVANCE AUTO PARTS	02/27/2020	Regular	0.00	1,315.63	223276
2670	AIRGAS USA LLC	02/27/2020	Regular	0.00	166.10	223277
1365	AMEREN UE	02/27/2020	Regular	0.00	99.15	223278
6785	AT&T	02/27/2020	Regular	0.00	220.60	223279
6701	AUTO TIRE & PARTS #34	02/27/2020	Regular	0.00	11.96	223280
2251	AUTOZONE	02/27/2020	Regular	0.00	429.77	223281
5062	BIG RIVER COMMUNICATION	02/27/2020	Regular	0.00	1,129.20	223282
1962	BRIAN MCNAMARA	02/27/2020	Regular	0.00	50.00	223283
0010	BUTLER SUPPLY COMPANY	02/27/2020	Regular	0.00	822.79	223284
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	02/27/2020	Regular	0.00	60.00	223285
1665	CENTRAL STONE COMPANY	02/27/2020	Regular	0.00	5,869.97	223286
6992	CHARTER COMMUNICATION	02/27/2020	Regular	0.00	298.59	223287
1155	CLEAN UNIFORM COMPANY	02/27/2020	Regular	0.00	1,509.22	223288
1309	COPLIN FUNERAL HOME	02/27/2020	Regular	0.00	1,200.00	223289
3657	CRAFTWELL & DUNNRIGHT INC	02/27/2020	Regular	0.00	67.95	223290
8653	DAN WARD	02/27/2020	Regular	0.00	147.89	223291
4943	ELLIOTT DATA SYSTEM	02/27/2020	Regular	0.00	566.00	223292
4530	ELLIS BATTERY	02/27/2020	Regular	0.00	171.90	223293
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	02/27/2020	Regular	0.00	200.00	223294
3211	F.L. PORTER FOOD INC	02/27/2020	Regular	0.00	945.65	223295
0028	FARMINGTON BUILDING SUPPLY	02/27/2020	Regular	0.00	230.64	223296
7010	FASTENAL COMPANY	02/27/2020	Regular	0.00	40.81	223297
1614	FEDERAL SUPPLY USA	02/27/2020	Regular	0.00	72.03	223298
1957	FISHER AUTO PARTS	02/27/2020	Regular	0.00	344.21	223299
1493	GFI DIGITAL INC.	02/27/2020	Regular	0.00	483.79	223300
0038	GIFFORD LUMBER COMPANY	02/27/2020	Regular	0.00	150.29	223301
1973	GOVERNMENTOR SYSTEMS INC	02/27/2020	Regular	0.00	530.50	223302
0233	GRAND RENTAL STATION	02/27/2020	Regular	0.00	119.19	223303
1677	HARTMANN & PEGRAM LLC	02/27/2020	Regular	0.00	800.00	223304
0001	HENRY M ADKINS & SONS INC	02/27/2020	Regular	0.00	13,232.69	223305
2903	I.D. CHECKING GUIDE	02/27/2020	Regular	0.00	29.95	223306
4512	JAMES POWERS PHD	02/27/2020	Regular	0.00	700.00	223307
0329	JEREMY BRAUER	02/27/2020	Regular	0.00	50.00	223308
8655	JILL COLSON	02/27/2020	Regular	0.00	50.00	223309
4065	JOE MACHENS FORD LINCOLN	02/27/2020	Regular	0.00	109,822.00	223310
4819	KAMMERMANN'S PEST CONTROL	02/27/2020	Regular	0.00	330.00	223311
1576	KATHLEEN AUBUCHON	02/27/2020	Regular	0.00	100.00	223312
3303	KEVIN ENGLER	02/27/2020	Regular	0.00	35.23	223313
0420	KNOWINK	02/27/2020	Regular	0.00	5,400.00	223314
1583	LENZIE LEFRIDGE	02/27/2020	Regular	0.00	50.00	223315
2271	MENARDS	02/27/2020	Regular	0.00	265.37	223317
7284	MFA AGRI SERVICE	02/27/2020	Regular	0.00	33.00	223318
4013	MICROTEK DOCUMENT IMAGING SYSTEMS INC	02/27/2020	Regular	0.00	3,475.00	223319
0003	MID-SOUTH STEEL PRODUCTS INC.	02/27/2020	Regular	0.00	568.60	223320
4030	MIDWEST RADIOLOGICAL ASSOCIATION	02/27/2020	Regular	0.00	28.00	223321
3610	MISSOURI SHERIFF'S ASSOCIATION	02/27/2020	Regular	0.00	485.00	223322
1626	MO DEPT OF REVENUE MOTOR VEHICLE	02/27/2020	Regular	0.00	14.50	223323
1247	NAPA AUTO TIRE AND PARTS	02/27/2020	Regular	0.00	75.00	223324
0298	OFFICE DEPOT	02/27/2020	Regular	0.00	1,018.56	223325
0294	O'REILLY AUTOMOTIVE, INC	02/27/2020	Regular	0.00	343.40	223326
0037	PLUMMERS DO IT EXPRESS	02/27/2020	Regular	0.00	842.51	223327
0675	POLITTE READY MIX	02/27/2020	Regular	0.00	950.25	223328
8939	REPUBLIC SERVICES	02/27/2020	Regular	0.00	629.50	223329
3538	RICOH USA INCORPORATED	02/27/2020	Regular	0.00	684.15	223330
0400	RON'S TIRE CENTER	02/27/2020	Regular	0.00	294.71	223331
0232	SAM SCISM MOTORS INCORPORATED	02/27/2020	Regular	0.00	4.66	223332
1670	SFC 911 JOINT COMMUNICATION	02/27/2020	Regular	0.00	742.32	223333
1373	SFC ENVIRONMENTAL CORPORATION	02/27/2020	Regular	0.00	36.10	223334
5683	SHRED-IT	02/27/2020	Regular	0.00	655.61	223335

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3401	SIGNS ETC	02/27/2020	Regular	0.00	430.50	223336
4046	SYDENSTRICKER NOBBE PARTNERS	02/27/2020	Regular	0.00	75,803.00	223337
3076	TAG TRUCK CENTER/BBVA COMPASS	02/27/2020	Regular	0.00	952.72	223338
0443	TECH ELECTRONICS INC	02/27/2020	Regular	0.00	648.00	223339
3681	THE LAW FIRM OF LACEY A. NICKELSON	02/27/2020	Regular	0.00	60.00	223340
4069	THE ROOTER	02/27/2020	Regular	0.00	300.00	223341
4254	THOMSON REUTERS WEST	02/27/2020	Regular	0.00	2,419.58	223342
0342	TRACI FRANCIS	02/27/2020	Regular	0.00	25.00	223343
0900	WADE'S AUTO SERVICE	02/27/2020	Regular	0.00	145.79	223344
4668	WAGEWORKS	02/27/2020	Regular	0.00	100.00	223345
4054	WALMART #37	02/27/2020	Regular	0.00	900.00	223346
1860	WOODY'S MUNICIPAL SUPPLY	02/27/2020	Regular	0.00	248.49	223347
1626	MO DEPT OF REVENUE MOTOR VEHICLE	02/27/2020	Regular	0.00	14.50	223348
1626	MO DEPT OF REVENUE MOTOR VEHICLE	02/27/2020	Regular	0.00	14.50	223349
4072	AUSTIN AUBUCHON	02/28/2020	Regular	0.00	164.07	223350
4074	ROBERT MAURER	02/28/2020	Regular	0.00	148.08	223351
3173	KEY BANK	02/11/2020	Bank Draft	0.00	61,005.43	DFT0001131
3173	KEY BANK	02/20/2020	Bank Draft	0.00	7,337.00	DFT0001133

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	493	233	0.00	432,137.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	2	2	0.00	68,342.43
EFT's	53	19	0.00	81,361.24
	548	255	0.00	580,340.74

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	02/13/2020	EFT	0.00	166,021.06	352
1199	AMERICAN FIDELITY ASSURANCE COMPANY	02/05/2020	Regular	0.00	47.46	223105
5666	AMERICAN HOME LIFE INSURANCE	02/05/2020	Regular	0.00	71.01	223106
1196	VISION CARE DIRECT	02/05/2020	Regular	0.00	42.48	223107
3205	CIRCUIT CLERK, JEFFERSON COUNTY	02/21/2020	Regular	0.00	-280.28	223254
3205	CIRCUIT CLERK, JEFFERSON COUNTY	02/21/2020	Regular	0.00	280.28	223254
4060	FABER & BRAND LLC	02/21/2020	Regular	0.00	224.94	223255
0403	FAMILY SUPPORT PAYMENT CENTER	02/21/2020	Regular	0.00	2,714.00	223256
3349	FARMINGTON CIVIC CENTER	02/21/2020	Regular	0.00	379.20	223257
2907	GAMACHE & MYERS, P.C.	02/21/2020	Regular	0.00	301.54	223258
1695	IRON COUNTY CIRCUIT COURT	02/21/2020	Regular	0.00	265.86	223259
3266	PACARS-CENTRAL TRUST	02/21/2020	Regular	0.00	444.08	223260
3355	WILLIAM F WHEALEN	02/21/2020	Regular	0.00	148.10	223261
0213	AFLAC	02/26/2020	Regular	0.00	1,356.02	223270
1197	AVESIS VISION	02/26/2020	Regular	0.00	55.77	223271
0214	COLONIAL LIFE & ACCIDENT	02/26/2020	Regular	0.00	1,735.98	223272
0492	TEAMSTERS LOCAL 600	02/27/2020	Regular	0.00	4,833.00	223273
1195	TRANSAMERICA	02/27/2020	Regular	0.00	489.22	223274
0167	MISSOURI LAGERS	02/05/2020	Bank Draft	0.00	74,557.06	DFT0001125
3642	(EFTPS/ACH)	02/07/2020	Bank Draft	0.00	73,881.94	DFT0001127
0413	CERF SMART SAVINGS	02/07/2020	Bank Draft	0.00	7,104.46	DFT0001128
3173	KEY BANK	02/07/2020	Bank Draft	0.00	8,742.07	DFT0001129
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/07/2020	Bank Draft	0.00	8,575.50	DFT0001130
3642	(EFTPS/ACH)	02/20/2020	Bank Draft	0.00	76,872.14	DFT0001134
0413	CERF SMART SAVINGS	02/20/2020	Bank Draft	0.00	7,072.50	DFT0001135
3173	KEY BANK	02/20/2020	Bank Draft	0.00	8,990.86	DFT0001136
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/20/2020	Bank Draft	0.00	9,198.50	DFT0001137

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	16	0.00	13,388.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-280.28
Bank Drafts	25	9	0.00	274,995.03
EFT's	7	1	0.00	166,021.06
	86	27	0.00	454,124.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	547	249	0.00	445,526.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,780.28
Bank Drafts	27	11	0.00	343,337.46
EFT's	60	20	0.00	247,382.30
	634	282	0.00	1,034,465.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	1,034,465.49
			1,034,465.49