



St. Francois County, MO

Check Report

By Check Number

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2815	BASE ROCK MINERALS	07/01/2020	EFT	0.00	409.40	641
5087	BAUMAN OIL	07/01/2020	EFT	0.00	8,319.12	642
0525	MINERAL AREA DRUG TASK FORCE	07/01/2020	EFT	0.00	10,086.37	644
0061	MINERAL AREA OFFICE SUPPLY	07/01/2020	EFT	0.00	705.57	645
0037	PLUMMERS DO IT EXPRESS	07/01/2020	EFT	0.00	259.62	646
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	07/01/2020	EFT	0.00	9,188.50	647
3562	Sally M. Loner	07/06/2020	EFT	0.00	673.08	648
6391	ADRIAN ECKHOFF	07/08/2020	EFT	0.00	7.99	649
4308	BRITTNEY BURTON	07/08/2020	EFT	0.00	194.11	650
3559	LORAIN BURTON	07/08/2020	EFT	0.00	14.57	651
4324	SARA LINDSEY ULEN	07/08/2020	EFT	0.00	23.50	652
0342	TRACI FRANCIS	07/08/2020	EFT	0.00	25.00	653
5087	BAUMAN OIL	07/09/2020	EFT	0.00	3,113.64	654
4509	DEPARTMENT OF HEALTH AND HUMAN SERVICES	07/09/2020	EFT	0.00	2,630.00	655
0061	MINERAL AREA OFFICE SUPPLY	07/09/2020	EFT	0.00	675.34	657
0675	POLITTE READY MIX	07/09/2020	EFT	0.00	1,349.00	658
4505	RHONDA MARLER	07/13/2020	EFT	0.00	17.48	660
3562	Sally M. Loner	07/13/2020	EFT	0.00	673.08	661
2815	BASE ROCK MINERALS	07/15/2020	EFT	0.00	321.22	663
0111	LEADBELT MATERIALS	07/15/2020	EFT	0.00	13,436.71	664
0446	CITY OF DESLOGE	07/16/2020	EFT	0.00	986.03	668
0435	CITY OF FARMINGTON TREASURER	07/16/2020	EFT	0.00	2,607.12	669
0847	CITY OF PARK HILLS TREASURER	07/16/2020	EFT	0.00	1,046.21	670
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	07/16/2020	EFT	0.00	5,757.31	671
4504	LINDA BALENTINE	07/16/2020	EFT	0.00	70.19	672
0136	SFC DEVELOPMENTALLY DISABLED	07/16/2020	EFT	0.00	6,793.52	673
1294	SFC ROAD DISTRICT #2	07/16/2020	EFT	0.00	2,606.30	674
0168	SUNRISE JR-9 SCHOOL DISTRICT	07/16/2020	EFT	0.00	1,519.96	675
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	07/17/2020	EFT	0.00	70,109.13	676
5911	FREDERICKTOWN R-1	07/17/2020	EFT	0.00	193.70	677
0168	SUNRISE JR-9 SCHOOL DISTRICT	07/17/2020	EFT	0.00	213.07	678
5087	BAUMAN OIL	07/20/2020	EFT	0.00	4,946.94	679
0061	MINERAL AREA OFFICE SUPPLY	07/20/2020	EFT	0.00	4,419.81	680
3562	Sally M. Loner	07/20/2020	EFT	0.00	673.08	681
99	SHANNON THOMPSON	07/20/2020	EFT	0.00	450.00	682
3568	WENDY HELTON	07/20/2020	EFT	0.00	400.00	683
0061	MINERAL AREA OFFICE SUPPLY	07/22/2020	EFT	0.00	36.80	684
4509	DEPARTMENT OF HEALTH AND HUMAN SERVICES	07/23/2020	EFT	0.00	9,313.00	686
6682	PARK HILLS T.I.F. DISTRICT #2	07/24/2020	EFT	0.00	21,581.08	687
5300	PARK HILLS T.I.F. DISTRICT #3	07/24/2020	EFT	0.00	12,944.00	688
8327	PARK HILLS T.I.F. DISTRICT #4	07/24/2020	EFT	0.00	34,717.82	689
2815	BASE ROCK MINERALS	07/27/2020	EFT	0.00	338.02	690
5087	BAUMAN OIL	07/27/2020	EFT	0.00	1,773.62	691
0037	PLUMMERS DO IT EXPRESS	07/27/2020	EFT	0.00	376.92	692
3562	Sally M. Loner	07/27/2020	EFT	0.00	673.08	693
0525	MINERAL AREA DRUG TASK FORCE	07/28/2020	EFT	0.00	23,857.88	694
4509	DEPARTMENT OF HEALTH AND HUMAN SERVICES	07/29/2020	EFT	0.00	3,300.00	695
4509	DEPARTMENT OF HEALTH AND HUMAN SERVICES	07/31/2020	EFT	0.00	85.00	696
0061	MINERAL AREA OFFICE SUPPLY	07/31/2020	EFT	0.00	640.74	697
0037	PLUMMERS DO IT EXPRESS	07/31/2020	EFT	0.00	356.85	698
5087	BAUMAN OIL	08/03/2020	EFT	0.00	6,079.36	699
4308	BRITTNEY BURTON	08/03/2020	EFT	0.00	103.62	700
3562	Sally M. Loner	08/03/2020	EFT	0.00	672.92	702
4055	SHERRI HAMPTON	08/03/2020	EFT	0.00	110.00	703

Check Report

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4044	MISSOURI ASSOCIATION OF TREATMENT COURT F	07/27/2020	Regular	0.00	-3,300.00	222925
0298	OFFICE DEPOT	07/31/2020	Regular	0.00	-34.99	224236
112	ADVANCED CORRECTIONAL HEALTHCARE INC	07/01/2020	Regular	0.00	30.00	224876
1365	AMEREN UE	07/01/2020	Regular	0.00	11.15	224877
0004	AMERICAN STAMP & MARKING	07/01/2020	Regular	0.00	56.30	224878
6785	AT&T	07/01/2020	Regular	0.00	261.54	224879
6701	AUTO TIRE & PARTS #34	07/01/2020	Regular	0.00	455.07	224880
0290	BEAVER JANITORIAL SUPPLY	07/01/2020	Regular	0.00	23.14	224881
2576	BESTDRIVE BRAHLERS FARMINGTON	07/01/2020	Regular	0.00	497.75	224882
5062	BIG RIVER COMMUNICATION	07/01/2020	Regular	0.00	30.32	224883
1598	BRAD VANZEE	07/01/2020	Regular	0.00	60.00	224884
0010	BUTLER SUPPLY COMPANY	07/01/2020	Regular	0.00	158.08	224885
2827	C & H AUTO BODY REPAIR LLC	07/01/2020	Regular	0.00	10,722.24	224886
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	07/01/2020	Regular	0.00	180.00	224887
1665	CENTRAL STONE COMPANY	07/01/2020	Regular	0.00	647.01	224888
1155	CLEAN UNIFORM COMPANY	07/01/2020	Regular	0.00	1,427.71	224889
1582	DAVID MAYHUGH	07/01/2020	Regular	0.00	50.00	224890
3544	DIAMOND MOWERS LLC	07/01/2020	Regular	0.00	361.06	224891
7011	ERB EQUIPMENT COMPANY	07/01/2020	Regular	0.00	85.05	224892
0028	FARMINGTON BUILDING SUPPLY	07/01/2020	Regular	0.00	44.37	224893
7010	FASTENAL COMPANY	07/01/2020	Regular	0.00	10.56	224894
3351	G & C SUPPLY COMPANY, INC.	07/01/2020	Regular	0.00	471.60	224895
1493	GFI DIGITAL INC.	07/01/2020	Regular	0.00	1,856.45	224896
0038	GIFFORD LUMBER COMPANY	07/01/2020	Regular	0.00	458.20	224897
77	HOLEKAMP DO IT CENTER	07/01/2020	Regular	0.00	30.48	224898
0996	JAMES W COPLIN	07/01/2020	Regular	0.00	162.07	224899
4495	K & K SUPPLY	07/01/2020	Regular	0.00	52.38	224900
1576	KATHLEEN AUBUCHON	07/01/2020	Regular	0.00	250.00	224901
0850	KEVIN KELLOGG	07/01/2020	Regular	0.00	50.00	224902
2271	MENARDS	07/01/2020	Regular	0.00	122.86	224903
7284	MFA AGRI SERVICE	07/01/2020	Regular	0.00	35.00	224904
1601	MICHAEL DUDLEY	07/01/2020	Regular	0.00	100.00	224905
3301	MICHAEL L. MAYNARD PC	07/01/2020	Regular	0.00	50.00	224906
2038	MINERAL AREA ASPHALT	07/01/2020	Regular	0.00	8,779.61	224907
3624	MINERAL AREA PATHOLOGY	07/01/2020	Regular	0.00	7,202.00	224908
0297	MISSOURI PETROLEUM PRODUCTS	07/01/2020	Regular	0.00	10,315.80	224909
0816	MSHP-CRIMINAL RECORD FUND	07/01/2020	Regular	0.00	327.00	224910
1953	NMS LABS	07/01/2020	Regular	0.00	872.00	224911
0294	O'REILLY AUTOMOTIVE, INC	07/01/2020	Regular	0.00	142.79	224912
1018	PACARS	07/01/2020	Regular	0.00	969.00	224913
8939	REPUBLIC SERVICES	07/01/2020	Regular	0.00	300.00	224914
3538	RICOH USA INCORPORATED	07/01/2020	Regular	0.00	82.28	224915
0400	RON'S TIRE CENTER	07/01/2020	Regular	0.00	440.00	224916
1670	SFC 911 JOINT COMMUNICATION	07/01/2020	Regular	0.00	742.32	224917
3616	SFC AMBULANCE DIST TREASURER	07/01/2020	Regular	0.00	150.00	224918
0096	SFC SOIL/WATER CONSERV. DISTRICT	07/01/2020	Regular	0.00	12,000.00	224919
2846	SHI INTERNATIONAL CORP.	07/01/2020	Regular	0.00	9,761.54	224920
0247	SPACEWALKER INC	07/01/2020	Regular	0.00	920.00	224921
4046	SYDENSTRICKER NOBBE PARTNERS	07/01/2020	Regular	0.00	1,020.18	224922
3150	WALMART COMMUNITY (SHERIFF ACCT)	07/01/2020	Regular	0.00	619.35	224923
5062	BIG RIVER COMMUNICATION	07/06/2020	Regular	0.00	139.76	224924
8653	DAN WARD	07/06/2020	Regular	0.00	186.59	224925
5644	APRIL HULSEY	07/08/2020	Regular	0.00	61.10	224930
2576	BESTDRIVE BRAHLERS FARMINGTON	07/08/2020	Regular	0.00	2,663.70	224931
0382	BOB BARKER CO INC	07/08/2020	Regular	0.00	221.39	224932
1962	BRIAN MCNAMARA	07/08/2020	Regular	0.00	50.00	224933
3553	CASSIE CURTIS	07/08/2020	Regular	0.00	16.92	224934
1582	DAVID MAYHUGH	07/08/2020	Regular	0.00	50.00	224935
0249	DIRECTOR OF REVENUE	07/08/2020	Regular	0.00	25.00	224937
4494	ERIKA JONES	07/08/2020	Regular	0.00	47.00	224938
2227	JUSTIN VINSON	07/08/2020	Regular	0.00	15.04	224939

Check Report

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5640	MELISSA BLACK	07/08/2020	Regular	0.00	500.00	224940
1565	MOLLY MORTON	07/08/2020	Regular	0.00	36.66	224941
3357	NATHAN GLORE	07/08/2020	Regular	0.00	259.34	224942
3539	PUBLIC SAFETY UPFITTERS	07/08/2020	Regular	0.00	12,859.36	224943
8939	REPUBLIC SERVICES	07/08/2020	Regular	0.00	510.00	224944
3538	RICOH USA INCORPORATED	07/08/2020	Regular	0.00	103.04	224945
0232	SAM SCISM MOTORS INCORPORATED	07/08/2020	Regular	0.00	459.61	224946
5456	SAMUEL L WEEKLEY	07/08/2020	Regular	0.00	75.62	224947
3569	TIGER EXPRESS WASH	07/08/2020	Regular	0.00	520.00	224948
112	ADVANCED CORRECTIONAL HEALTHCARE INC	07/09/2020	Regular	0.00	11,630.30	224949
6785	AT&T	07/09/2020	Regular	0.00	661.56	224950
5386	AT&T MOBILITY	07/09/2020	Regular	0.00	249.84	224951
6701	AUTO TIRE & PARTS #34	07/09/2020	Regular	0.00	787.85	224952
0290	BEAVER JANITORIAL SUPPLY	07/09/2020	Regular	0.00	1,775.80	224953
1604	C-BARN	07/09/2020	Regular	0.00	40.00	224954
1680	CENTURYLINK	07/09/2020	Regular	0.00	233.80	224955
0016	CITY LIGHT AND WATER	07/09/2020	Regular	0.00	1,862.99	224956
4341	CITY OF BONNE TERRE WATER	07/09/2020	Regular	0.00	11.58	224957
6381	CNA SURETY	07/09/2020	Regular	0.00	50.00	224958
3414	CULLIGAN	07/09/2020	Regular	0.00	488.88	224959
7010	FASTENAL COMPANY	07/09/2020	Regular	0.00	134.90	224960
1967	FISHER SCIENTIFIC CO	07/09/2020	Regular	0.00	369.90	224961
3351	G & C SUPPLY COMPANY, INC.	07/09/2020	Regular	0.00	102.95	224962
1493	GFI DIGITAL INC.	07/09/2020	Regular	0.00	204.74	224963
0388	H.E. WILLIAMS TERMITE & PEST	07/09/2020	Regular	0.00	400.00	224964
1677	HARTMANN & PEGRAM LLC	07/09/2020	Regular	0.00	400.00	224965
0001	HENRY M ADKINS & SONS INC	07/09/2020	Regular	0.00	239.51	224966
0870	HOME CITY ICE	07/09/2020	Regular	0.00	193.50	224967
4534	INPUT TECHNOLOGY, INC.	07/09/2020	Regular	0.00	3,236.00	224968
2271	MENARDS	07/09/2020	Regular	0.00	1,178.91	224969
7284	MFA AGRI SERVICE	07/09/2020	Regular	0.00	35.00	224970
3730	MISSOURI ASSOCIATION OF COUNTY AUDITORS	07/09/2020	Regular	0.00	185.00	224971
0167	MISSOURI LAGERS	07/09/2020	Regular	0.00	314.51	224972
2855	MOPEC	07/09/2020	Regular	0.00	239.95	224973
6316	MOPS REVOLVING FUND	07/09/2020	Regular	0.00	225.00	224974
0365	NU-WAY CONCRETE FORMS INC	07/09/2020	Regular	0.00	4,210.58	224975
0298	OFFICE DEPOT	07/09/2020	Regular	0.00	2,099.61	224976
0294	O'REILLY AUTOMOTIVE, INC	07/09/2020	Regular	0.00	265.58	224977
0400	RON'S TIRE CENTER	07/09/2020	Regular	0.00	335.00	224978
1373	SFC ENVIRONMENTAL CORPORATION	07/09/2020	Regular	0.00	53.50	224979
2846	SHI INTERNATIONAL CORP.	07/09/2020	Regular	0.00	16,811.68	224980
3401	SIGNS ETC	07/09/2020	Regular	0.00	121.25	224981
1509	ST. FRANCOIS COUNTY GLASS	07/09/2020	Regular	0.00	1,550.00	224982
4046	SYDENSTRICKER NOBBE PARTNERS	07/09/2020	Regular	0.00	690.50	224983
0900	WADE'S AUTO SERVICE	07/09/2020	Regular	0.00	1,425.40	224984
3151	WALMART COMMUNITY (JUV ACCT)	07/09/2020	Regular	0.00	132.80	224985
0300	WEX BANK	07/09/2020	Regular	0.00	635.41	224986
5386	AT&T MOBILITY	07/13/2020	Regular	0.00	490.92	224987
4546	BOYER FUNERAL HOME	07/13/2020	Regular	0.00	400.00	224988
6992	CHARTER COMMUNICATION	07/13/2020	Regular	0.00	600.58	224989
3657	CRAFTWELL & DUNNRIGHT INC	07/13/2020	Regular	0.00	109.95	224990
0249	DIRECTOR OF REVENUE	07/13/2020	Regular	0.00	25.00	224991
4471	OSBURN, HINE & YATES LLC	07/13/2020	Regular	0.00	127.00	224992
3538	RICOH USA INCORPORATED	07/13/2020	Regular	0.00	47.33	224993
2591	SECURETECH SYSTEMS, INC.	07/13/2020	Regular	0.00	40,725.00	224994
0086	UNIVERSITY OF MISSOURI	07/13/2020	Regular	0.00	6,293.83	224995
1365	AMEREN UE	07/15/2020	Regular	0.00	368.04	224997
6701	AUTO TIRE & PARTS #34	07/15/2020	Regular	0.00	331.80	224998
3578	BIG RIVER QUARRY LLC	07/15/2020	Regular	0.00	2,220.56	224999
1665	CENTRAL STONE COMPANY	07/15/2020	Regular	0.00	1,101.10	225000
110	CHEMSEARCH	07/15/2020	Regular	0.00	496.81	225001

Check Report

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0016	CITY LIGHT AND WATER	07/15/2020	Regular	0.00	13,244.86	225002
1155	CLEAN UNIFORM COMPANY	07/15/2020	Regular	0.00	1,457.47	225003
0020	DAILY JOURNAL	07/15/2020	Regular	0.00	134.15	225004
7011	ERB EQUIPMENT COMPANY	07/15/2020	Regular	0.00	100.84	225005
3211	F.L. PORTER FOOD INC	07/15/2020	Regular	0.00	21,462.05	225006
0028	FARMINGTON BUILDING SUPPLY	07/15/2020	Regular	0.00	411.31	225007
0038	GIFFORD LUMBER COMPANY	07/15/2020	Regular	0.00	184.14	225008
4503	HOME SERVICE OIL CO INC	07/15/2020	Regular	0.00	930.60	225009
0104	JOHN FABICK TRACTOR COMPANY	07/15/2020	Regular	0.00	670.97	225010
04220	LOWE'S	07/15/2020	Regular	0.00	29.38	225011
1247	NAPA AUTO TIRE AND PARTS	07/15/2020	Regular	0.00	29.99	225012
0298	OFFICE DEPOT	07/15/2020	Regular	0.00	1,512.62	225013
0294	O'REILLY AUTOMOTIVE, INC	07/15/2020	Regular	0.00	145.59	225014
4471	OSBURN, HINE & YATES LLC	07/15/2020	Regular	0.00	11,871.29	225015
0032	POSTMASTER	07/15/2020	Regular	0.00	110.00	225016
0601	PRAIRIE FARMS DAIRY	07/15/2020	Regular	0.00	651.69	225017
5683	SHRED-IT	07/15/2020	Regular	0.00	299.97	225018
1792	SMITH AND COMPANY ENGINEERS	07/15/2020	Regular	0.00	1,260.00	225019
2207	SPIRE	07/15/2020	Regular	0.00	732.08	225020
4046	SYDENSTRICKER NOBBE PARTNERS	07/15/2020	Regular	0.00	497.93	225021
3076	TAG TRUCK CENTER	07/15/2020	Regular	0.00	124.95	225022
0873	ROBERTA JONES	07/16/2020	Regular	0.00	140.00	225043
5386	AT&T MOBILITY	07/16/2020	Regular	0.00	781.51	225044
6701	AUTO TIRE & PARTS #34	07/16/2020	Regular	0.00	72.48	225045
4571	BILLIE CARMACK	07/16/2020	Regular	0.00	35.32	225046
0146	BISMARCK R-5 SCHOOL DISTRICT	07/16/2020	Regular	0.00	621.90	225047
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	07/16/2020	Regular	0.00	1,683.02	225048
0016	CITY LIGHT AND WATER	07/16/2020	Regular	0.00	1,214.00	225049
6779	CITY OF BONNE TERRE	07/16/2020	Regular	0.00	782.32	225050
1308	CITY OF LEADWOOD	07/16/2020	Regular	0.00	63.64	225051
1052	DASH MEDICAL GLOVES	07/16/2020	Regular	0.00	311.60	225052
3211	F.L. PORTER FOOD INC	07/16/2020	Regular	0.00	646.22	225053
1296	GARY MATHENY	07/16/2020	Regular	0.00	200.69	225054
3000	GERALYN R RUESS	07/16/2020	Regular	0.00	2,291.67	225055
5634	NETWORK FOR EMERGENCY SERVICES	07/16/2020	Regular	0.00	5,505.22	225056
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	07/16/2020	Regular	0.00	3,295.63	225057
5663	PITNEY BOWES	07/16/2020	Regular	0.00	36.00	225058
5405	RON MCENTIRE	07/16/2020	Regular	0.00	520.00	225059
3616	SFC AMBULANCE DIST TREASURER	07/16/2020	Regular	0.00	26.46	225060
2207	SPIRE	07/16/2020	Regular	0.00	101.28	225061
0144	WEST CO R-4 SCHOOL DISTRICT	07/16/2020	Regular	0.00	967.85	225062
0146	BISMARCK R-5 SCHOOL DISTRICT	07/17/2020	Regular	0.00	9,055.40	225063
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	07/17/2020	Regular	0.00	40,599.57	225064
0152	DESOTO #73	07/17/2020	Regular	0.00	38.74	225065
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	07/17/2020	Regular	0.00	54,143.15	225066
0144	WEST CO R-4 SCHOOL DISTRICT	07/17/2020	Regular	0.00	13,287.70	225067
2576	BESTDRIVE BRAHLERS FARMINGTON	07/20/2020	Regular	0.00	864.00	225068
3583	BRIDGE OF HOPE	07/20/2020	Regular	0.00	845.00	225069
4061	CARD SERVICES	07/20/2020	Regular	0.00	7,255.90	225070
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	07/20/2020	Regular	0.00	60.00	225071
0869	CHARLES GAMBLE	07/20/2020	Regular	0.00	50.00	225072
1582	DAVID MAYHUGH	07/20/2020	Regular	0.00	100.00	225073
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	07/20/2020	Regular	0.00	1,178.17	225074
1950	DMI SOLUTIONS INC	07/20/2020	Regular	0.00	1,008.12	225075
4943	ELLIOTT DATA SYSTEM	07/20/2020	Regular	0.00	737.00	225076
6991	FIDLAR TECHNOLOGIES	07/20/2020	Regular	0.00	4,988.74	225077
1967	FISHER SCIENTIFIC CO	07/20/2020	Regular	0.00	192.19	225078
4149	GENOA HEALTHCARE, LLC	07/20/2020	Regular	0.00	652.83	225079
1973	GOVERNMENTOR SYSTEMS INC	07/20/2020	Regular	0.00	1,372.00	225080
0233	GRAND RENTAL STATION	07/20/2020	Regular	0.00	137.50	225081
3928	GREAT MINES HEALTH CENTER POTOSI	07/20/2020	Regular	0.00	15,126.00	225082

Check Report

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4114	GREATAMERICA FINANCIAL SERVICES CORP.	07/20/2020	Regular	0.00	192.61	225083
0388	H.E. WILLIAMS TERMITE & PEST	07/20/2020	Regular	0.00	200.00	225084
4513	HARPS FOOD STORES INC	07/20/2020	Regular	0.00	1,305.01	225085
1677	HARTMANN & PEGRAM LLC	07/20/2020	Regular	0.00	100.00	225086
3368	HELLMICH HILL & RETTER LLC	07/20/2020	Regular	0.00	1,215.00	225087
0892	HOBBY LOBBY	07/20/2020	Regular	0.00	381.65	225088
0870	HOME CITY ICE	07/20/2020	Regular	0.00	230.40	225089
0867	JAMES EATON	07/20/2020	Regular	0.00	50.00	225090
1583	LENZIE LEFRIDGE	07/20/2020	Regular	0.00	50.00	225091
3547	MCTA	07/20/2020	Regular	0.00	400.00	225092
2271	MENARDS	07/20/2020	Regular	0.00	700.55	225093
3843	MISSOURI STATE ASSESSORS ASSOCIATION	07/20/2020	Regular	0.00	3,530.00	225094
3176	NOVATECH	07/20/2020	Regular	0.00	99.00	225095
0365	NU-WAY CONCRETE FORMS INC	07/20/2020	Regular	0.00	367.00	225096
0298	OFFICE DEPOT	07/20/2020	Regular	0.00	845.23	225097
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	07/20/2020	Regular	0.00	4,166.67	225098
4569	PULITZER MISSOURI NEWSPAPERS, INC	07/20/2020	Regular	0.00	118.95	225099
0400	RON'S TIRE CENTER	07/20/2020	Regular	0.00	899.50	225100
0348	SFC HEALTH DEPT. TREASURER	07/20/2020	Regular	0.00	80.25	225101
1792	SMITH AND COMPANY ENGINEERS	07/20/2020	Regular	0.00	3,000.00	225102
4254	THOMSON REUTERS WEST	07/20/2020	Regular	0.00	1,314.43	225103
4858	THYSSENKRUPP ELEVATOR CORP	07/20/2020	Regular	0.00	5,285.07	225104
3569	TIGER EXPRESS WASH	07/20/2020	Regular	0.00	520.00	225105
4549	VANESSA TROKEY	07/20/2020	Regular	0.00	50.00	225106
0900	WADE'S AUTO SERVICE	07/20/2020	Regular	0.00	575.34	225107
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	07/20/2020	Regular	0.00	520.80	225108
1320	WILLIAMS & SECHREST PC	07/20/2020	Regular	0.00	2,650.00	225109
5062	BIG RIVER COMMUNICATION	07/22/2020	Regular	0.00	331.74	225110
3583	BRIDGE OF HOPE	07/22/2020	Regular	0.00	715.00	225111
6992	CHARTER COMMUNICATION	07/22/2020	Regular	0.00	540.00	225112
4540	DEREK JAMES SMITH	07/22/2020	Regular	0.00	12.50	225113
1972	DISH NETWORK	07/22/2020	Regular	0.00	65.03	225114
3927	DOLLAR GENERAL-REGIONS 410526	07/22/2020	Regular	0.00	139.03	225115
0398	EDWARD PULTZ LLC	07/22/2020	Regular	0.00	50.00	225116
1493	GFI DIGITAL INC.	07/22/2020	Regular	0.00	150.36	225117
4101	GUY HOMANN	07/22/2020	Regular	0.00	270.00	225118
4542	HEATHER RAMBO	07/22/2020	Regular	0.00	37.50	225119
0836	MARTHA DEGONIA	07/22/2020	Regular	0.00	37.50	225120
2271	MENARDS	07/22/2020	Regular	0.00	114.45	225121
7284	MFA AGRI SERVICE	07/22/2020	Regular	0.00	35.00	225122
0032	POSTMASTER	07/22/2020	Regular	0.00	2,000.00	225123
3538	RICOH USA INCORPORATED	07/22/2020	Regular	0.00	83.76	225124
0361	SATELLITE TRACKING OF PEOPLE LLC	07/22/2020	Regular	0.00	270.00	225125
4550	STE GENEVIEVE COUNTY MEMORIAL HOSPITAL	07/22/2020	Regular	0.00	2,500.00	225126
4046	SYDENSTRICKER NOBBE PARTNERS	07/22/2020	Regular	0.00	996.53	225127
2508	TEST SMARTLY LABS	07/22/2020	Regular	0.00	33.00	225128
3681	THE LAW FIRM OF LACEY A. NICKELSON	07/22/2020	Regular	0.00	120.00	225129
4254	THOMSON REUTERS WEST	07/22/2020	Regular	0.00	313.00	225130
3576	MACCEA	07/24/2020	Regular	0.00	400.00	225131
0308	PICTOMETRY INTERNATIONAL CORP	07/24/2020	Regular	0.00	27,676.00	225132
112	ADVANCED CORRECTIONAL HEALTHCARE INC	07/27/2020	Regular	0.00	30.00	225133
4570	AMBER JABLONOWSKI	07/27/2020	Regular	0.00	50.00	225134
6785	AT&T	07/27/2020	Regular	0.00	262.09	225135
6701	AUTO TIRE & PARTS #34	07/27/2020	Regular	0.00	206.64	225136
2576	BESTDRIVE BRAHLERS FARMINGTON	07/27/2020	Regular	0.00	569.60	225137
5062	BIG RIVER COMMUNICATION	07/27/2020	Regular	0.00	1,693.03	225138
0010	BUTLER SUPPLY COMPANY	07/27/2020	Regular	0.00	145.44	225139
1665	CENTRAL STONE COMPANY	07/27/2020	Regular	0.00	290.91	225140
6992	CHARTER COMMUNICATION	07/27/2020	Regular	0.00	400.00	225141
0839	CHRISTIAN COOPER	07/27/2020	Regular	0.00	10.00	225142
2513	CINTAS FAS LOCKBOX	07/27/2020	Regular	0.00	247.12	225143

Check Report

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1155	CLEAN UNIFORM COMPANY	07/27/2020	Regular	0.00	981.74	225144
3414	CULLIGAN	07/27/2020	Regular	0.00	45.00	225145
3157	DAVIS BRUCE	07/27/2020	Regular	0.00	143.82	225146
0398	EDWARD PULTZ LLC	07/27/2020	Regular	0.00	100.00	225147
0028	FARMINGTON BUILDING SUPPLY	07/27/2020	Regular	0.00	380.64	225148
7010	FASTENAL COMPANY	07/27/2020	Regular	0.00	514.57	225149
6991	FIDLAR TECHNOLOGIES	07/27/2020	Regular	0.00	500.00	225150
5387	FIRST STATE INSURANCE AGENCY	07/27/2020	Regular	0.00	6,450.00	225151
1493	GFI DIGITAL INC.	07/27/2020	Regular	0.00	30.44	225152
0038	GIFFORD LUMBER COMPANY	07/27/2020	Regular	0.00	966.62	225153
4513	HARPS FOOD STORES INC	07/27/2020	Regular	0.00	1,197.64	225154
2658	L & K SAFETY SERVICE	07/27/2020	Regular	0.00	195.00	225155
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	07/27/2020	Regular	0.00	115.00	225156
2271	MENARDS	07/27/2020	Regular	0.00	284.27	225157
3624	MINERAL AREA PATHOLOGY	07/27/2020	Regular	0.00	5,018.00	225158
0298	OFFICE DEPOT	07/27/2020	Regular	0.00	733.13	225159
0294	O'REILLY AUTOMOTIVE, INC	07/27/2020	Regular	0.00	3,944.36	225160
5663	PITNEY BOWES	07/27/2020	Regular	0.00	815.51	225161
4573	PRECISION EQUIPMENT	07/27/2020	Regular	0.00	59.99	225162
7197	REDWOOD TOXICOLOGY LAB REDITEST	07/27/2020	Regular	0.00	52.50	225163
8939	REPUBLIC SERVICES	07/27/2020	Regular	0.00	80.00	225164
4050	SAFEGUARD BUSINESS SYSTEMS, INC	07/27/2020	Regular	0.00	145.89	225165
3616	SFC AMBULANCE DIST TREASURER	07/27/2020	Regular	0.00	150.00	225166
2846	SHI INTERNATIONAL CORP.	07/27/2020	Regular	0.00	114.21	225167
1792	SMITH AND COMPANY ENGINEERS	07/27/2020	Regular	0.00	1,000.00	225168
0247	SPACEWALKER INC	07/27/2020	Regular	0.00	1,663.19	225169
4254	THOMSON REUTERS WEST	07/27/2020	Regular	0.00	827.40	225170
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/27/2020	Regular	0.00	175.00	225171
0900	WADE'S AUTO SERVICE	07/27/2020	Regular	0.00	487.46	225172
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	07/27/2020	Regular	0.00	89.13	225173
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	07/27/2020	Regular	0.00	717.45	225174
5062	BIG RIVER COMMUNICATION	07/31/2020	Regular	0.00	731.78	225185
4576	BRYDON, SWEARENGEN & ENGLAND P.C.	07/31/2020	Regular	0.00	306.00	225186
6992	CHARTER COMMUNICATION	07/31/2020	Regular	0.00	400.00	225187
0297	MISSOURI PETROLEUM PRODUCTS	07/31/2020	Regular	0.00	1,403.00	225188
0298	OFFICE DEPOT	07/31/2020	Regular	0.00	138.52	225189
3538	RICOH USA INCORPORATED	07/31/2020	Regular	0.00	92.88	225190
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/03/2020	Regular	0.00	2,904.84	225191
2670	AIRGAS USA LLC	08/03/2020	Regular	0.00	290.70	225192
1365	AMEREN UE	08/03/2020	Regular	0.00	11.15	225193
0004	AMERICAN STAMP & MARKING	08/03/2020	Regular	0.00	80.69	225194
6785	AT&T	08/03/2020	Regular	0.00	664.72	225195
6701	AUTO TIRE & PARTS #34	08/03/2020	Regular	0.00	36.99	225196
2576	BESTDRIVE BRAHLERS FARMINGTON	08/03/2020	Regular	0.00	178.75	225197
0202	CAPITAL SUPPLY COMPANY	08/03/2020	Regular	0.00	367.04	225198
0339	CINTAS FIRE PROTECTION	08/03/2020	Regular	0.00	105.00	225199
0016	CITY LIGHT AND WATER	08/03/2020	Regular	0.00	2,107.06	225200
1155	CLEAN UNIFORM COMPANY	08/03/2020	Regular	0.00	887.69	225201
4574	DANIEL DICUS	08/03/2020	Regular	0.00	6.00	225202
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/03/2020	Regular	0.00	1,447.00	225203
0028	FARMINGTON BUILDING SUPPLY	08/03/2020	Regular	0.00	163.58	225204
0038	GIFFORD LUMBER COMPANY	08/03/2020	Regular	0.00	1,431.91	225205
0388	H.E. WILLIAMS TERMITE & PEST	08/03/2020	Regular	0.00	60.00	225206
0001	HENRY M ADKINS & SONS INC	08/03/2020	Regular	0.00	109.39	225207
8658	HOLLY JOYCE	08/03/2020	Regular	0.00	3,750.00	225208
0996	JAMES W COPLIN	08/03/2020	Regular	0.00	4,100.00	225209
4819	KAMMERMANN'S PEST CONTROL	08/03/2020	Regular	0.00	115.00	225210
2658	L & K SAFETY SERVICE	08/03/2020	Regular	0.00	522.00	225212
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/03/2020	Regular	0.00	113.00	225213
2271	MENARDS	08/03/2020	Regular	0.00	118.08	225214
0003	MID-SOUTH STEEL PRODUCTS INC.	08/03/2020	Regular	0.00	3,652.93	225215

Check Report

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3843	MISSOURI STATE ASSESSORS ASSOCIATION	08/03/2020	Regular	0.00	1,200.00	225216
2855	MOPEC	08/03/2020	Regular	0.00	235.15	225217
1235	MSHP CH TECH FUND	08/03/2020	Regular	0.00	135.00	225218
0816	MSHP-CRIMINAL RECORD FUND	08/03/2020	Regular	0.00	456.00	225219
0365	NU-WAY CONCRETE FORMS INC	08/03/2020	Regular	0.00	2,312.99	225220
5029	ODACS INC	08/03/2020	Regular	0.00	280.00	225221
4573	PRECISION EQUIPMENT	08/03/2020	Regular	0.00	5,989.00	225222
8939	REPUBLIC SERVICES	08/03/2020	Regular	0.00	833.90	225223
4543	SATOP	08/03/2020	Regular	0.00	250.00	225224
0404	SEMO LEPD	08/03/2020	Regular	0.00	4,009.98	225225
1670	SFC 911 JOINT COMMUNICATION	08/03/2020	Regular	0.00	742.32	225226
2846	SHI INTERNATIONAL CORP.	08/03/2020	Regular	0.00	1,280.02	225227
3401	SIGNS ETC	08/03/2020	Regular	0.00	80.00	225228
4109	SUE GILLAM	08/03/2020	Regular	0.00	8.00	225229
4046	SYDENSTRICKER NOBBE PARTNERS	08/03/2020	Regular	0.00	184.51	225230
2579	TAMMY ROMINE	08/03/2020	Regular	0.00	27.37	225231
0443	TECH ELECTRONICS INC	08/03/2020	Regular	0.00	98.50	225232
4592	ULINE INC.	08/03/2020	Regular	0.00	431.48	225233
0352	VANGUARD APPRAISALS, INC.	08/03/2020	Regular	0.00	9,625.00	225234
4054	WALMART #37	08/03/2020	Regular	0.00	300.00	225235
3150	WALMART COMMUNITY (SHERIFF ACCT)	08/03/2020	Regular	0.00	393.56	225236
3173	KEY BANK	07/16/2020	Bank Draft	0.00	44,162.84	DFT0001205

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	586	324	0.00	578,755.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,334.99
Bank Drafts	1	1	0.00	44,162.84
EFT's	135	54	0.00	271,876.38
	722	381	0.00	891,460.15

Check Report

Date Range: 07/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	07/15/2020	EFT	0.00	165,717.08	662
1199	AMERICAN FIDELITY ASSURANCE COMPANY	07/06/2020	Regular	0.00	47.46	224926
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	07/06/2020	Regular	0.00	2,099.66	224927
1196	VISION CARE DIRECT	07/06/2020	Regular	0.00	42.48	224929
5666	AMERICAN HOME LIFE INSURANCE	07/15/2020	Regular	0.00	71.01	224996
0213	AFLAC	07/27/2020	Regular	0.00	1,214.30	225175
2490	AFLAC GROUP INSURANCE	07/27/2020	Regular	0.00	78.44	225176
1197	AVESIS VISION	07/27/2020	Regular	0.00	55.77	225177
0214	COLONIAL LIFE & ACCIDENT	07/27/2020	Regular	0.00	1,624.80	225178
0403	FAMILY SUPPORT PAYMENT CENTER	07/27/2020	Regular	0.00	2,514.00	225179
3349	FARMINGTON CIVIC CENTER	07/27/2020	Regular	0.00	276.00	225180
1695	IRON COUNTY CIRCUIT COURT	07/27/2020	Regular	0.00	265.86	225181
3266	PACARS-CENTRAL TRUST	07/27/2020	Regular	0.00	444.08	225182
4489	SCHWARTZKOPF LAW OFFICE P.C.	07/27/2020	Regular	0.00	260.24	225183
0492	TEAMSTERS LOCAL 600	07/27/2020	Regular	0.00	5,020.00	225184
2490	AFLAC GROUP INSURANCE	08/03/2020	Regular	0.00	78.44	225237
5666	AMERICAN HOME LIFE INSURANCE	08/03/2020	Regular	0.00	71.01	225238
1195	TRANSAMERICA	08/03/2020	Regular	0.00	489.22	225239
1196	VISION CARE DIRECT	08/03/2020	Regular	0.00	42.48	225240
0167	MISSOURI LAGERS	07/06/2020	Bank Draft	0.00	72,359.36	DFT0001199
3642	(EFTPS/ACH)	07/10/2020	Bank Draft	0.00	72,360.43	DFT0001201
0413	CERF SMART SAVINGS	07/10/2020	Bank Draft	0.00	7,813.26	DFT0001202
3173	KEY BANK	07/10/2020	Bank Draft	0.00	8,838.66	DFT0001203
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	07/10/2020	Bank Draft	0.00	8,416.50	DFT0001204
3642	(EFTPS/ACH)	07/23/2020	Bank Draft	0.00	72,917.22	DFT0001207
0413	CERF SMART SAVINGS	07/23/2020	Bank Draft	0.00	7,876.52	DFT0001208
3173	KEY BANK	07/23/2020	Bank Draft	0.00	9,002.78	DFT0001209
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	07/23/2020	Bank Draft	0.00	8,518.50	DFT0001210
0167	MISSOURI LAGERS	08/03/2020	Bank Draft	0.00	74,139.10	DFT0001211

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	18	0.00	14,695.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	10	0.00	342,242.33
EFT's	6	1	0.00	165,717.08
	99	29	0.00	522,654.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	651	342	0.00	593,451.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,334.99
Bank Drafts	29	11	0.00	386,405.17
EFT's	141	55	0.00	437,593.46
	821	410	0.00	1,414,114.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2020	1,280,232.36
999	POOLED CASH	8/2020	133,882.45
			1,414,114.81