



St. Francois County, MO

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	10/05/2020	EFT	0.00	99.90	832
2815	BASE ROCK MINERALS	10/05/2020	EFT	0.00	381.06	833
5087	BAUMAN OIL	10/05/2020	EFT	0.00	4,678.06	834
3193	BEVERLY LACKLAND	10/05/2020	EFT	0.00	240.00	835
5429	DANA JENKINS	10/05/2020	EFT	0.00	46.13	836
0385	ELIZABETH ROXANNE EPLEY	10/05/2020	EFT	0.00	240.00	837
4066	EMILY MILLER	10/05/2020	EFT	0.00	120.00	838
3351	G & C SUPPLY COMPANY, INC.	10/05/2020	EFT	0.00	1,004.80	839
0061	MINERAL AREA OFFICE SUPPLY	10/05/2020	EFT	0.00	880.16	840
3562	Sally M. Loner	10/05/2020	EFT	0.00	673.08	841
3616	SFC AMBULANCE DIST TREASURER	10/05/2020	EFT	0.00	300.00	842
4622	ST. PAUL LUTHERAN CHURCH & SCHOOL	10/05/2020	EFT	0.00	12,868.50	843
6391	ADRIAN ECKHOFF	10/08/2020	EFT	0.00	2.82	844
4308	BRITTNEY BURTON	10/08/2020	EFT	0.00	118.91	845
3559	LORAIN BURTON	10/08/2020	EFT	0.00	51.70	846
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	10/08/2020	EFT	0.00	9,188.50	847
0859	SFC HEALTH DEPARTMENT	10/09/2020	EFT	0.00	584,335.72	848
3269	ALICIA HODGE	10/13/2020	EFT	0.00	760.00	849
4613	BOBBY JOE SCHEMBRE	10/13/2020	EFT	0.00	550.00	850
4101	GUY HOMANN	10/13/2020	EFT	0.00	1,125.00	851
3562	Sally M. Loner	10/13/2020	EFT	0.00	673.08	852
99	SHANNON THOMPSON	10/13/2020	EFT	0.00	500.00	853
0342	TRACI FRANCIS	10/13/2020	EFT	0.00	153.24	854
3568	WENDY HELTON	10/13/2020	EFT	0.00	365.00	855
2815	BASE ROCK MINERALS	10/15/2020	EFT	0.00	1,110.50	856
5087	BAUMAN OIL	10/15/2020	EFT	0.00	7,101.12	857
0111	LEADBELT MATERIALS	10/15/2020	EFT	0.00	20,962.93	858
0675	POLITTE READY MIX	10/15/2020	EFT	0.00	92.00	859
4631	AMAZON CAPITAL SERVICES	10/19/2020	EFT	0.00	161.41	862
3193	BEVERLY LACKLAND	10/19/2020	EFT	0.00	240.00	863
4519	CORINNE ROBINSON	10/19/2020	EFT	0.00	120.00	864
0385	ELIZABETH ROXANNE EPLEY	10/19/2020	EFT	0.00	240.00	865
4066	EMILY MILLER	10/19/2020	EFT	0.00	120.00	866
0061	MINERAL AREA OFFICE SUPPLY	10/19/2020	EFT	0.00	1,782.38	867
3562	Sally M. Loner	10/19/2020	EFT	0.00	673.08	868
3616	SFC AMBULANCE DIST TREASURER	10/19/2020	EFT	0.00	3.84	869
0136	SFC DEVELOPMENTALLY DISABLED	10/19/2020	EFT	0.00	2,002.37	870
1294	SFC ROAD DISTRICT #2	10/19/2020	EFT	0.00	230.39	871
4087	VICTORIA HERRINGTON	10/19/2020	EFT	0.00	120.00	872
2884	PATRICIA BRISENO	10/21/2020	EFT	0.00	25.00	873
4631	AMAZON CAPITAL SERVICES	10/23/2020	EFT	0.00	1,121.40	874
2815	BASE ROCK MINERALS	10/23/2020	EFT	0.00	396.33	875
5087	BAUMAN OIL	10/23/2020	EFT	0.00	7,784.99	876
3351	G & C SUPPLY COMPANY, INC.	10/23/2020	EFT	0.00	106.98	877
0037	PLUMMERS DO IT EXPRESS	10/23/2020	EFT	0.00	1,573.84	878
3616	SFC AMBULANCE DIST TREASURER	10/23/2020	EFT	0.00	900.00	880
3562	Sally M. Loner	10/26/2020	EFT	0.00	673.08	881
0061	MINERAL AREA OFFICE SUPPLY	10/28/2020	EFT	0.00	983.85	882
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	10/28/2020	EFT	0.00	410,919.84	883
3616	SFC AMBULANCE DIST TREASURER	10/28/2020	EFT	0.00	300.00	884
0144	WEST CO R-4 SCHOOL DISTRICT	10/29/2020	EFT	0.00	430,290.00	885
2215	WALMART #95/TELECHECK	10/19/2020	Regular	0.00	-55.00	221216
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	10/05/2020	Regular	0.00	192.86	225820
6785	AT&T	10/05/2020	Regular	0.00	1,074.01	225821

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6701	AUTO TIRE & PARTS #34	10/05/2020	Regular	0.00	295.41	225822
0359	BECKY RUBLE	10/05/2020	Regular	0.00	229.50	225823
3185	BENJAMIN BRADLEY	10/05/2020	Regular	0.00	120.00	225824
5062	BIG RIVER COMMUNICATION	10/05/2020	Regular	0.00	80.05	225825
0202	CAPITAL SUPPLY COMPANY	10/05/2020	Regular	0.00	42.96	225826
1665	CENTRAL STONE COMPANY	10/05/2020	Regular	0.00	1,524.17	225827
4487	CHARLES R. TURNER	10/05/2020	Regular	0.00	249.00	225828
0016	CITY LIGHT AND WATER	10/05/2020	Regular	0.00	1,839.44	225829
1155	CLEAN UNIFORM COMPANY	10/05/2020	Regular	0.00	2,109.90	225830
0192	CUMMINGS MCGOWAN & WEST	10/05/2020	Regular	0.00	501.65	225831
3212	DESOTO TRAILER SALES	10/05/2020	Regular	0.00	288.75	225832
7011	ERB EQUIPMENT COMPANY	10/05/2020	Regular	0.00	47.87	225833
0028	FARMINGTON BUILDING SUPPLY	10/05/2020	Regular	0.00	440.00	225834
1967	FISHER SCIENTIFIC CO	10/05/2020	Regular	0.00	1,815.09	225835
1493	GFI DIGITAL INC.	10/05/2020	Regular	0.00	113.37	225836
0233	GRAND RENTAL STATION	10/05/2020	Regular	0.00	53.78	225837
0388	H.E. WILLIAMS TERMITE & PEST	10/05/2020	Regular	0.00	85.00	225838
4503	HOME SERVICE OIL CO INC	10/05/2020	Regular	0.00	-53.74	225839
4503	HOME SERVICE OIL CO INC	10/05/2020	Regular	0.00	53.74	225839
3337	KIM BURGESS	10/05/2020	Regular	0.00	120.00	225840
0420	KNOWINK	10/05/2020	Regular	0.00	2,970.00	225841
4617	M.A.R.K. VIDEO PRODUCTIONS	10/05/2020	Regular	0.00	150.00	225842
7284	MFA AGRI SERVICE	10/05/2020	Regular	0.00	64.00	225843
4682	MICHAEL TURNER	10/05/2020	Regular	0.00	330.00	225844
2038	MINERAL AREA ASPHALT	10/05/2020	Regular	0.00	16,420.39	225845
1958	MINERAL AREA OVERHEAD DOOR	10/05/2020	Regular	0.00	95.00	225846
3624	MINERAL AREA PATHOLOGY	10/05/2020	Regular	0.00	4,757.00	225847
0816	MSHP-CRIMINAL RECORD FUND	10/05/2020	Regular	0.00	1,068.75	225848
8320	MUELLER ACE HARDWARE	10/05/2020	Regular	0.00	6.96	225849
0298	OFFICE DEPOT	10/05/2020	Regular	0.00	18.30	225850
4478	PARKLAND RV CENTER LLC	10/05/2020	Regular	0.00	32.18	225851
4569	PULITZER MISSOURI NEWSPAPERS, INC	10/05/2020	Regular	0.00	731.60	225852
8939	REPUBLIC SERVICES	10/05/2020	Regular	0.00	834.00	225853
0783	RICK'S MUFFLER SHOP	10/05/2020	Regular	0.00	115.39	225854
6519	RONALD C BURNS	10/05/2020	Regular	0.00	240.00	225855
0400	RON'S TIRE CENTER	10/05/2020	Regular	0.00	511.78	225856
0375	SAFEGUARD BUSINESS SYSTEMS INC	10/05/2020	Regular	0.00	230.81	225857
1670	SFC 911 JOINT COMMUNICATION	10/05/2020	Regular	0.00	742.32	225858
1792	SMITH AND COMPANY ENGINEERS	10/05/2020	Regular	0.00	470.00	225859
0311	SOUTHEAST MISSOURI REGIONAL	10/05/2020	Regular	0.00	2,640.00	225860
0247	SPACEWALKER INC	10/05/2020	Regular	0.00	107.39	225861
2207	SPIRE	10/05/2020	Regular	0.00	88.75	225862
4636	SYDNEY KOHM	10/05/2020	Regular	0.00	238.50	225863
3076	TAG TRUCK CENTER	10/05/2020	Regular	0.00	211.88	225864
3681	THE LAW FIRM OF LACEY A. NICKELSON	10/05/2020	Regular	0.00	120.00	225865
0900	WADE'S AUTO SERVICE	10/05/2020	Regular	0.00	1,677.65	225866
3150	WALMART COMMUNITY (SHERIFF ACCT)	10/05/2020	Regular	0.00	375.53	225867
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	10/05/2020	Regular	0.00	14,298.80	225868
2670	AIRGAS USA LLC	10/08/2020	Regular	0.00	126.36	225871
5644	APRIL HULSEY	10/08/2020	Regular	0.00	87.89	225874
5433	ARIEL EPULLE	10/08/2020	Regular	0.00	174.64	225875
4893	ASHLEE HARRIS	10/08/2020	Regular	0.00	150.00	225876
5062	BIG RIVER COMMUNICATION	10/08/2020	Regular	0.00	31.04	225877
3553	CASSIE CURTIS	10/08/2020	Regular	0.00	13.16	225878
1465	CHAD WINCH	10/08/2020	Regular	0.00	720.00	225879
3157	DAVIS BRUCE	10/08/2020	Regular	0.00	41.36	225881
4540	DEREK JAMES SMITH	10/08/2020	Regular	0.00	31.25	225883
4683	DESTANIE O'NEAL	10/08/2020	Regular	0.00	27.73	225884
3000	GERALYN R RUESS	10/08/2020	Regular	0.00	2,291.67	225886
4542	HEATHER RAMBO	10/08/2020	Regular	0.00	75.00	225887
8658	HOLLY JOYCE	10/08/2020	Regular	0.00	3,750.00	225888

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5640	MELISSA BLACK	10/08/2020	Regular	0.00	1,050.00	225892
1018	PACARS	10/08/2020	Regular	0.00	969.00	225894
3538	RICOH USA INCORPORATED	10/08/2020	Regular	0.00	75.28	225895
5456	SAMUEL L WEEKLEY	10/08/2020	Regular	0.00	198.49	225896
0086	UNIVERSITY OF MISSOURI	10/08/2020	Regular	0.00	6,293.83	225897
0016	CITY LIGHT AND WATER	10/09/2020	Regular	0.00	58.70	225898
4341	CITY OF BONNE TERRE WATER	10/09/2020	Regular	0.00	11.58	225899
3538	RICOH USA INCORPORATED	10/09/2020	Regular	0.00	63.98	225900
3560	BRANDON HALE	10/09/2020	Regular	0.00	302.34	225901
0016	CITY LIGHT AND WATER	10/09/2020	Regular	0.00	1,407.64	225902
8653	DAN WARD	10/09/2020	Regular	0.00	127.37	225903
0362	WILLIAM DUGAL	10/09/2020	Regular	0.00	181.26	225905
112	ADVANCED CORRECTIONAL HEALTHCARE INC	10/13/2020	Regular	0.00	11,630.30	225906
4726	ALPHA MEDIA LLC	10/13/2020	Regular	0.00	404.00	225907
1365	AMEREN UE	10/13/2020	Regular	0.00	260.13	225908
4680	AMINE EL FAJRI	10/13/2020	Regular	0.00	100.00	225909
5386	AT&T MOBILITY	10/13/2020	Regular	0.00	3,043.13	225910
6701	AUTO TIRE & PARTS #34	10/13/2020	Regular	0.00	290.13	225911
2251	AUTOZONE	10/13/2020	Regular	0.00	12.62	225912
4699	BLUE SKY SIGNS, LLC	10/13/2020	Regular	0.00	295.00	225913
2822	BRILEY HEATING AND COOLING	10/13/2020	Regular	0.00	5,835.00	225914
0202	CAPITAL SUPPLY COMPANY	10/13/2020	Regular	0.00	69.76	225915
6985	CHEMCO INDUSTRIES INCORPORATED	10/13/2020	Regular	0.00	404.00	225916
0016	CITY LIGHT AND WATER	10/13/2020	Regular	0.00	7,757.67	225917
3414	CULLIGAN	10/13/2020	Regular	0.00	488.88	225918
1052	DASH MEDICAL GLOVES	10/13/2020	Regular	0.00	87.90	225919
4720	DOCKINS BROADCAST GROUP, LLC	10/13/2020	Regular	0.00	700.00	225920
3211	F.L. PORTER FOOD INC	10/13/2020	Regular	0.00	14,582.62	225921
0028	FARMINGTON BUILDING SUPPLY	10/13/2020	Regular	0.00	82.99	225922
1493	GFI DIGITAL INC.	10/13/2020	Regular	0.00	236.74	225923
8915	H & G SALES	10/13/2020	Regular	0.00	61.00	225924
0001	HENRY M ADKINS & SONS INC	10/13/2020	Regular	0.00	21.96	225925
4503	HOME SERVICE OIL CO INC	10/13/2020	Regular	0.00	949.44	225926
2871	KFMO AM B104 RADIO	10/13/2020	Regular	0.00	800.00	225927
0680	MILLER'S FEED & PET	10/13/2020	Regular	0.00	70.00	225928
1426	MINUTEMAN PRESS	10/13/2020	Regular	0.00	32.99	225929
0297	MISSOURI PETROLEUM PRODUCTS	10/13/2020	Regular	0.00	9,547.70	225930
1234	MISSOURI STATE TREASURER	10/13/2020	Regular	0.00	220.20	225931
0217	MOPERM	10/13/2020	Regular	0.00	3,608.00	225932
1235	MSHP CH TECH FUND	10/13/2020	Regular	0.00	135.00	225933
0858	NORMAN KISSINGER	10/13/2020	Regular	0.00	500.00	225934
5029	ODACS INC	10/13/2020	Regular	0.00	320.00	225935
0298	OFFICE DEPOT	10/13/2020	Regular	0.00	740.33	225936
0294	O'REILLY AUTOMOTIVE, INC	10/13/2020	Regular	0.00	40.73	225937
5663	PITNEY BOWES	10/13/2020	Regular	0.00	36.00	225938
0601	PRAIRIE FARMS DAIRY	10/13/2020	Regular	0.00	988.55	225939
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	10/13/2020	Regular	0.00	8,333.34	225940
0826	ProService, LLC	10/13/2020	Regular	0.00	117.50	225941
4569	PULITZER MISSOURI NEWSPAPERS, INC	10/13/2020	Regular	0.00	287.30	225942
3538	RICOH USA INCORPORATED	10/13/2020	Regular	0.00	13.77	225943
0147	SFC CIRCUIT CLERK VICKI WEIBLE	10/13/2020	Regular	0.00	12.75	225944
1373	SFC ENVIRONMENTAL CORPORATION	10/13/2020	Regular	0.00	53.20	225945
2846	SHI INTERNATIONAL CORP.	10/13/2020	Regular	0.00	160.38	225946
3076	TAG TRUCK CENTER	10/13/2020	Regular	0.00	284.41	225947
0352	VANGUARD APPRAISALS, INC.	10/13/2020	Regular	0.00	19,425.00	225948
3151	WALMART COMMUNITY (JUV ACCT)	10/13/2020	Regular	0.00	322.38	225949
0300	WEX BANK	10/13/2020	Regular	0.00	506.70	225950
4621	WEX BANK/JUV. ACCOUNT	10/13/2020	Regular	0.00	19.00	225951
1665	CENTRAL STONE COMPANY	10/15/2020	Regular	0.00	2,640.25	225952
3519	CHARLES ROBERT TURNER	10/15/2020	Regular	0.00	265.08	225953
6992	CHARTER COMMUNICATION	10/15/2020	Regular	0.00	470.00	225954

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0016	CITY LIGHT AND WATER	10/15/2020	Regular	0.00	5,646.12	225955
1155	CLEAN UNIFORM COMPANY	10/15/2020	Regular	0.00	77.76	225956
3657	CRAFTWELL & DUNNWRIGHT INC	10/15/2020	Regular	0.00	144.99	225957
1950	DMI SOLUTIONS INC	10/15/2020	Regular	0.00	650.40	225958
1967	FISHER SCIENTIFIC CO	10/15/2020	Regular	0.00	299.97	225959
0038	GIFFORD LUMBER COMPANY	10/15/2020	Regular	0.00	71.52	225960
1973	GOVERNMENTOR SYSTEMS INC	10/15/2020	Regular	0.00	1,070.50	225961
0233	GRAND RENTAL STATION	10/15/2020	Regular	0.00	438.20	225962
2038	MINERAL AREA ASPHALT	10/15/2020	Regular	0.00	11,276.08	225963
3610	MISSOURI SHERIFF'S ASSOCIATION	10/15/2020	Regular	0.00	75.00	225964
0032	POSTMASTER	10/15/2020	Regular	0.00	2,000.00	225965
4569	PULITZER MISSOURI NEWSPAPERS, INC	10/15/2020	Regular	0.00	130.90	225966
3538	RICOH USA INCORPORATED	10/15/2020	Regular	0.00	14.82	225967
0400	RON'S TIRE CENTER	10/15/2020	Regular	0.00	1,762.00	225968
1792	SMITH AND COMPANY ENGINEERS	10/15/2020	Regular	0.00	180.00	225969
4254	THOMSON REUTERS WEST	10/15/2020	Regular	0.00	850.20	225970
3569	TIGER EXPRESS WASH	10/15/2020	Regular	0.00	520.00	225971
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	10/15/2020	Regular	0.00	1,422.80	225972
2670	AIRGAS USA LLC	10/19/2020	Regular	0.00	72.20	225976
4092	ALLIED 100, LLC	10/19/2020	Regular	0.00	1,285.00	225977
0359	BECKY RUBLE	10/19/2020	Regular	0.00	360.00	225978
3583	BRIDGE OF HOPE	10/19/2020	Regular	0.00	130.00	225979
4061	CARD SERVICES	10/19/2020	Regular	0.00	5,493.78	225980
4487	CHARLES R. TURNER	10/19/2020	Regular	0.00	240.00	225981
1155	CLEAN UNIFORM COMPANY	10/19/2020	Regular	0.00	77.63	225982
2889	CONNIE MAHURIN	10/19/2020	Regular	0.00	56.99	225983
3657	CRAFTWELL & DUNNWRIGHT INC	10/19/2020	Regular	0.00	203.20	225984
8653	DAN WARD	10/19/2020	Regular	0.00	206.32	225985
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	10/19/2020	Regular	0.00	1,110.00	225986
2522	DRAIN BUSTERS PLUMBING SERVICE LLC	10/19/2020	Regular	0.00	185.00	225987
5303	ELKINS-SWYERS COMPANY INC	10/19/2020	Regular	0.00	1,965.93	225988
1239	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	10/19/2020	Regular	0.00	3,990.00	225989
7011	ERB EQUIPMENT COMPANY	10/19/2020	Regular	0.00	618.39	225990
4149	GENOA HEALTHCARE, LLC	10/19/2020	Regular	0.00	46.76	225991
1973	GOVERNMENTOR SYSTEMS INC	10/19/2020	Regular	0.00	301.50	225992
3928	GREAT MINES HEALTH CENTER POTOSI	10/19/2020	Regular	0.00	14,513.86	225993
0892	HOBBY LOBBY	10/19/2020	Regular	0.00	486.09	225994
4503	HOME SERVICE OIL CO INC	10/19/2020	Regular	0.00	268.64	225995
0329	JEREMY BRAUER	10/19/2020	Regular	0.00	50.00	225996
3337	KIM BURGESS	10/19/2020	Regular	0.00	360.00	225997
2271	MENARDS	10/19/2020	Regular	0.00	195.68	225998
4682	MICHAEL TURNER	10/19/2020	Regular	0.00	427.50	225999
2542	MINDY WOOLDRIDGE	10/19/2020	Regular	0.00	206.12	226000
0298	OFFICE DEPOT	10/19/2020	Regular	0.00	575.08	226001
7197	REDWOOD TOXICOLOGY LAB REDITEST	10/19/2020	Regular	0.00	1,073.00	226002
03	RESERVE ACCOUNT	10/19/2020	Regular	0.00	5,000.00	226003
3538	RICOH USA INCORPORATED	10/19/2020	Regular	0.00	22.03	226004
5405	RON MCENTIRE	10/19/2020	Regular	0.00	520.00	226005
6519	RONALD C BURNS	10/19/2020	Regular	0.00	120.00	226006
2846	SHI INTERNATIONAL CORP.	10/19/2020	Regular	0.00	48.44	226007
2207	SPIRE	10/19/2020	Regular	0.00	288.09	226008
4636	SYDNEY KOHM	10/19/2020	Regular	0.00	120.00	226010
2508	TEST SMARTLY LABS	10/19/2020	Regular	0.00	114.00	226011
4728	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT I	10/19/2020	Regular	0.00	480.37	226012
0900	WADE'S AUTO SERVICE	10/19/2020	Regular	0.00	8,316.44	226014
0362	WILLIAM DUGAL	10/19/2020	Regular	0.00	10.81	226015
5062	BIG RIVER COMMUNICATION	10/21/2020	Regular	0.00	62.96	226016
4061	CARD SERVICES	10/21/2020	Regular	0.00	3,269.13	226017
3414	CULLIGAN	10/21/2020	Regular	0.00	45.00	226018
0810	FIRST STATE COMMUNITY BANK	10/21/2020	Regular	0.00	245.21	226019
2207	SPIRE	10/21/2020	Regular	0.00	559.60	226020

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	10/23/2020	Regular	0.00	11.95	226027
2512	ALARIS LITIGATION SERVICES	10/23/2020	Regular	0.00	513.05	226028
6785	AT&T	10/23/2020	Regular	0.00	313.12	226030
6701	AUTO TIRE & PARTS #34	10/23/2020	Regular	0.00	434.48	226031
2251	AUTOZONE	10/23/2020	Regular	0.00	147.99	226032
4733	AXON ENTERPRISES INC.	10/23/2020	Regular	0.00	495.00	226033
2576	BESTDRIVE BRAHLERS FARMINGTON	10/23/2020	Regular	0.00	86.67	226034
3849	BLB RENTALS	10/23/2020	Regular	0.00	100.00	226035
0010	BUTLER SUPPLY COMPANY	10/23/2020	Regular	0.00	52.79	226036
1680	CENTURYLINK	10/23/2020	Regular	0.00	252.06	226037
6992	CHARTER COMMUNICATION	10/23/2020	Regular	0.00	1,473.63	226038
1155	CLEAN UNIFORM COMPANY	10/23/2020	Regular	0.00	1,750.97	226039
0809	CMI	10/23/2020	Regular	0.00	1,150.00	226040
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	10/23/2020	Regular	0.00	807.12	226041
1972	DISH NETWORK	10/23/2020	Regular	0.00	65.03	226042
0028	FARMINGTON BUILDING SUPPLY	10/23/2020	Regular	0.00	28.96	226044
7010	FASTENAL COMPANY	10/23/2020	Regular	0.00	99.36	226045
1967	FISHER SCIENTIFIC CO	10/23/2020	Regular	0.00	359.94	226046
1493	GFI DIGITAL INC.	10/23/2020	Regular	0.00	104.91	226047
0038	GIFFORD LUMBER COMPANY	10/23/2020	Regular	0.00	49.32	226048
4114	GREATAMERICA FINANCIAL SERVICES CORP.	10/23/2020	Regular	0.00	192.61	226049
0388	H.E. WILLIAMS TERMITE & PEST	10/23/2020	Regular	0.00	45.00	226050
0309	HILLSBORO REPORTING SERVICE	10/23/2020	Regular	0.00	121.50	226051
3078	INTERSTATE ALL BATTERY	10/23/2020	Regular	0.00	59.98	226052
4628	KIMBERLY D. BAXLEY	10/23/2020	Regular	0.00	94.60	226053
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	10/23/2020	Regular	0.00	204.90	226054
04220	LOWE'S	10/23/2020	Regular	0.00	1,434.49	226055
2271	MENARDS	10/23/2020	Regular	0.00	38.40	226056
7284	MFA AGRI SERVICE	10/23/2020	Regular	0.00	308.50	226057
3624	MINERAL AREA PATHOLOGY	10/23/2020	Regular	0.00	4,384.00	226058
3610	MISSOURI SHERIFF'S ASSOCIATION	10/23/2020	Regular	0.00	380.00	226059
0816	MSHP-CRIMINAL RECORD FUND	10/23/2020	Regular	0.00	817.50	226060
0298	OFFICE DEPOT	10/23/2020	Regular	0.00	1,771.20	226061
0294	O'REILLY AUTOMOTIVE, INC	10/23/2020	Regular	0.00	760.11	226062
8939	REPUBLIC SERVICES	10/23/2020	Regular	0.00	104.00	226063
0400	RON'S TIRE CENTER	10/23/2020	Regular	0.00	886.65	226064
0232	SAM SCISM MOTORS INCORPORATED	10/23/2020	Regular	0.00	158.32	226065
5683	SHRED-IT	10/23/2020	Regular	0.00	183.76	226066
0247	SPACEWALKER INC	10/23/2020	Regular	0.00	75.07	226067
4046	SYDENSTRICKER NOBBE PARTNERS	10/23/2020	Regular	0.00	645.67	226068
3076	TAG TRUCK CENTER	10/23/2020	Regular	0.00	501.96	226069
3681	THE LAW FIRM OF LACEY A. NICKELSON	10/23/2020	Regular	0.00	300.00	226070
4254	THOMSON REUTERS WEST	10/23/2020	Regular	0.00	1,251.65	226071
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/23/2020	Regular	0.00	175.00	226072
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	10/23/2020	Regular	0.00	83.26	226073
3313	ZONE LOGISTICS, LLC	10/23/2020	Regular	0.00	49.95	226074
1300	ZONES INC	10/23/2020	Regular	0.00	3,688.45	226075
112	ADVANCED CORRECTIONAL HEALTHCARE INC	10/26/2020	Regular	0.00	90.00	226076
3583	BRIDGE OF HOPE	10/26/2020	Regular	0.00	130.00	226077
62	CAPE ELECTRICAL SUPPLY	10/26/2020	Regular	0.00	274.98	226078
3927	DOLLAR GENERAL-REGIONS 410526	10/26/2020	Regular	0.00	594.25	226079
4513	HARPS FOOD STORES INC	10/26/2020	Regular	0.00	993.20	226080
4471	OSBURN, HINE & YATES LLC	10/26/2020	Regular	0.00	9,861.80	226081
1320	WILLIAMS & SECHREST PC	10/26/2020	Regular	0.00	5,200.00	226082
8070	ADVANCE AUTO PARTS	10/28/2020	Regular	0.00	2,181.24	226083
5062	BIG RIVER COMMUNICATION	10/28/2020	Regular	0.00	2,052.57	226084
4061	CARD SERVICES	10/28/2020	Regular	0.00	579.67	226085
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	10/28/2020	Regular	0.00	412,991.12	226086
0339	CINTAS FIRE PROTECTION	10/28/2020	Regular	0.00	105.00	226087
4513	HARPS FOOD STORES INC	10/28/2020	Regular	0.00	808.37	226088
8658	HOLLY JOYCE	10/28/2020	Regular	0.00	1,875.00	226089

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3624	MINERAL AREA PATHOLOGY	10/28/2020	Regular	0.00	2,486.00	226090
0298	OFFICE DEPOT	10/28/2020	Regular	0.00	71.64	226091
3538	RICOH USA INCORPORATED	10/28/2020	Regular	0.00	80.78	226092
5683	SHRED-IT	10/28/2020	Regular	0.00	403.55	226093
3401	SIGNS ETC	10/28/2020	Regular	0.00	415.00	226094
4254	THOMSON REUTERS WEST	10/28/2020	Regular	0.00	464.23	226095
3173	KEY BANK	10/19/2020	Bank Draft	0.00	22,585.38	DFT0001247

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	466	251	0.00	725,370.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-108.74
Bank Drafts	1	1	0.00	22,585.38
EFT's	142	51	0.00	1,509,390.99
	609	305	0.00	2,257,237.85

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	10/19/2020	EFT	0.00	165,055.04	861
1199	AMERICAN FIDELITY ASSURANCE COMPANY	10/02/2020	Regular	0.00	47.46	225818
1197	AVESIS VISION	10/02/2020	Regular	0.00	55.77	225819
5666	AMERICAN HOME LIFE INSURANCE	10/08/2020	Regular	0.00	71.01	225869
1195	TRANSAMERICA	10/08/2020	Regular	0.00	489.22	225870
2490	AFLAC GROUP INSURANCE	10/16/2020	Regular	0.00	78.44	225973
1196	VISION CARE DIRECT	10/16/2020	Regular	0.00	42.48	225974
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	10/19/2020	Regular	0.00	313.01	225975
0213	AFLAC	10/22/2020	Regular	0.00	1,214.30	226021
0214	COLONIAL LIFE & ACCIDENT	10/22/2020	Regular	0.00	1,624.80	226022
0403	FAMILY SUPPORT PAYMENT CENTER	10/22/2020	Regular	0.00	2,464.00	226023
3349	FARMINGTON CIVIC CENTER	10/22/2020	Regular	0.00	302.40	226024
1695	IRON COUNTY CIRCUIT COURT	10/22/2020	Regular	0.00	265.86	226025
4489	SCHWARTZKOPF LAW OFFICE P.C.	10/22/2020	Regular	0.00	260.24	226026
1197	AVESIS VISION	10/30/2020	Regular	0.00	55.77	226096
3266	PACARS-CENTRAL TRUST	10/30/2020	Regular	0.00	670.77	226097
1195	TRANSAMERICA	10/30/2020	Regular	0.00	489.22	226098
3642	(EFTPS/ACH)	10/02/2020	Bank Draft	0.00	69,792.08	DFT0001237
0413	CERF SMART SAVINGS	10/02/2020	Bank Draft	0.00	8,080.87	DFT0001238
3173	KEY BANK	10/02/2020	Bank Draft	0.00	8,748.83	DFT0001239
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/02/2020	Bank Draft	0.00	8,063.50	DFT0001240
0167	MISSOURI LAGERS	10/09/2020	Bank Draft	0.00	74,324.94	DFT0001241
3642	(EFTPS/ACH)	10/16/2020	Bank Draft	0.00	79,654.41	DFT0001243
0413	CERF SMART SAVINGS	10/16/2020	Bank Draft	0.00	9,070.06	DFT0001244
3173	KEY BANK	10/16/2020	Bank Draft	0.00	9,012.14	DFT0001245
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/16/2020	Bank Draft	0.00	9,228.50	DFT0001246
3642	(EFTPS/ACH)	10/26/2020	Bank Draft	0.00	121.31	DFT0001248
3642	(EFTPS/ACH)	10/30/2020	Bank Draft	0.00	77,825.47	DFT0001250
3173	KEY BANK	10/30/2020	Bank Draft	0.00	9,324.84	DFT0001251
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/30/2020	Bank Draft	0.00	9,673.50	DFT0001252

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	16	0.00	8,444.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	13	0.00	372,920.45
EFT's	5	1	0.00	165,055.04
	104	30	0.00	546,420.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	529	267	0.00	733,814.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-108.74
Bank Drafts	37	14	0.00	395,505.83
EFT's	147	52	0.00	1,674,446.03
	713	335	0.00	2,803,658.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	2,803,658.09
			2,803,658.09