



St. Francois County, MO

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
3562	Sally M. Loner	01/06/2020	EFT	0.00	673.08	314
6391	ADRIAN ECKHOFF	01/07/2020	EFT	0.00	9.40	315
5087	BAUMAN OIL	01/07/2020	EFT	0.00	6,318.76	316
3932	MANCHESTER PACKAGING COMPANY	01/07/2020	EFT	0.00	902.88	317
0061	MINERAL AREA OFFICE SUPPLY	01/07/2020	EFT	0.00	51.97	318
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	01/07/2020	EFT	0.00	9,188.50	319
3562	Sally M. Loner	01/13/2020	EFT	0.00	673.08	321
5087	BAUMAN OIL	01/14/2020	EFT	0.00	5,619.64	323
0111	LEADBELT MATERIALS	01/14/2020	EFT	0.00	2,394.55	324
8442	MINERAL AREA COLLEGE TREASURER	01/16/2020	EFT	0.00	260.00	325
0136	SFC DEVELOPMENTALLY DISABLED	01/16/2020	EFT	0.00	540,823.55	326
1294	SFC ROAD DISTRICT #2	01/16/2020	EFT	0.00	61,140.67	327
3562	Sally M. Loner	01/21/2020	EFT	0.00	673.08	328
2815	BASE ROCK MINERALS	01/24/2020	EFT	0.00	333.06	329
5087	BAUMAN OIL	01/24/2020	EFT	0.00	9,474.54	330
0446	CITY OF DESLOGE	01/24/2020	EFT	0.00	20.65	331
0435	CITY OF FARMINGTON TREASURER	01/24/2020	EFT	0.00	14,062.28	332
0847	CITY OF PARK HILLS TREASURER	01/24/2020	EFT	0.00	17.95	333
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	01/24/2020	EFT	0.00	563.56	334
8442	MINERAL AREA COLLEGE TREASURER	01/24/2020	EFT	0.00	107.72	335
0061	MINERAL AREA OFFICE SUPPLY	01/24/2020	EFT	0.00	1,457.94	336
4649	UMB BANK	01/24/2020	EFT	0.00	1,590.00	337
3562	Sally M. Loner	01/27/2020	EFT	0.00	673.08	338
5087	BAUMAN OIL	01/31/2020	EFT	0.00	6,817.07	339
2670	AIRGAS USA LLC	01/03/2020	Regular	0.00	96.70	222767
0004	AMERICAN STAMP & MARKING	01/03/2020	Regular	0.00	327.58	222768
5062	BIG RIVER COMMUNICATION	01/03/2020	Regular	0.00	941.54	222769
6992	CHARTER COMMUNICATION	01/03/2020	Regular	0.00	152.58	222770
7229	HUBER & ASSOCIATES	01/03/2020	Regular	0.00	600.00	222771
3624	MINERAL AREA PATHOLOGY	01/03/2020	Regular	0.00	2,326.00	222772
8939	REPUBLIC SERVICES	01/03/2020	Regular	0.00	118.75	222773
3538	RICOH USA INCORPORATED	01/03/2020	Regular	0.00	259.12	222774
0443	TECH ELECTRONICS INC	01/03/2020	Regular	0.00	38,153.50	222775
3927	DOLLAR GENERAL-REGIONS 410526	01/06/2020	Regular	0.00	82.13	222776
1320	WILLIAMS & SECHREST PC	01/06/2020	Regular	0.00	2,600.00	222777
6785	AT&T	01/07/2020	Regular	0.00	802.02	222781
5386	AT&T MOBILITY	01/07/2020	Regular	0.00	473.12	222782
2544	BALD EAGLE INDUSTRIES	01/07/2020	Regular	0.00	190.00	222783
2576	BESTDRIVE BRAHLERS FARMINGTON	01/07/2020	Regular	0.00	1,028.88	222784
3578	BIG RIVER QUARRY LLC	01/07/2020	Regular	0.00	164.06	222785
2534	BONNELL INDUSTRIES INC	01/07/2020	Regular	0.00	1,996.68	222786
0010	BUTLER SUPPLY COMPANY	01/07/2020	Regular	0.00	710.94	222787
1665	CENTRAL STONE COMPANY	01/07/2020	Regular	0.00	5,714.23	222788
1680	CENTURYLINK	01/07/2020	Regular	0.00	238.00	222789
0016	CITY LIGHT AND WATER	01/07/2020	Regular	0.00	1,464.86	222790
4341	CITY OF BONNE TERRE WATER	01/07/2020	Regular	0.00	11.58	222791
1155	CLEAN UNIFORM COMPANY	01/07/2020	Regular	0.00	1,912.34	222792
0322	CLERK OF THE SUPREME COURT	01/07/2020	Regular	0.00	410.00	222793
3657	CRAFTWELL & DUNNRIGHT INC	01/07/2020	Regular	0.00	219.95	222794
8653	DAN WARD	01/07/2020	Regular	0.00	189.88	222795
0028	FARMINGTON BUILDING SUPPLY	01/07/2020	Regular	0.00	52.83	222797
1951	FARMINGTON REGIONAL CHAMBER	01/07/2020	Regular	0.00	40.00	222798
7010	FASTENAL COMPANY	01/07/2020	Regular	0.00	93.49	222799
1957	FISHER AUTO PARTS	01/07/2020	Regular	0.00	142.10	222800

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3000	GERALYN R RUESS	01/07/2020	Regular	0.00	2,291.67	222801
0038	GIFFORD LUMBER COMPANY	01/07/2020	Regular	0.00	114.00	222802
0233	GRAND RENTAL STATION	01/07/2020	Regular	0.00	33.00	222803
0815	HEAVY DUTY EQUIPMENT	01/07/2020	Regular	0.00	243.84	222804
0104	JOHN FABICK TRACTOR COMPANY	01/07/2020	Regular	0.00	1,679.48	222805
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	01/07/2020	Regular	0.00	300.00	222806
2271	MENARDS	01/07/2020	Regular	0.00	185.03	222807
4030	MIDWEST RADIOLOGICAL ASSOCIATION	01/07/2020	Regular	0.00	28.00	222808
1426	MINUTEMAN PRESS	01/07/2020	Regular	0.00	327.98	222809
3843	MISSOURI STATE ASSESSORS ASSOCIATION	01/07/2020	Regular	0.00	1,200.00	222810
1565	MOLLY MORTON	01/07/2020	Regular	0.00	39.95	222811
0816	MSHP-CRIMINAL RECORD FUND	01/07/2020	Regular	0.00	190.75	222812
1247	NAPA AUTO TIRE AND PARTS	01/07/2020	Regular	0.00	4.49	222813
0365	NU-WAY CONCRETE FORMS INC	01/07/2020	Regular	0.00	162.50	222814
3863	OAKLEY FERTILIZER INC	01/07/2020	Regular	0.00	4,229.66	222815
0298	OFFICE DEPOT	01/07/2020	Regular	0.00	303.11	222816
0294	O'REILLY AUTOMOTIVE, INC	01/07/2020	Regular	0.00	9.98	222817
1018	PACARS	01/07/2020	Regular	0.00	969.00	222818
5663	PITNEY BOWES	01/07/2020	Regular	0.00	576.15	222819
03	RESERVE ACCOUNT	01/07/2020	Regular	0.00	10,000.00	222820
3538	RICOH USA INCORPORATED	01/07/2020	Regular	0.00	5.17	222821
0292	ROTO ROOTER	01/07/2020	Regular	0.00	89.25	222822
0077	SANDY MILLER	01/07/2020	Regular	0.00	18.80	222823
5664	SHERWIN WILLIAMS	01/07/2020	Regular	0.00	128.84	222824
3401	SIGNS ETC	01/07/2020	Regular	0.00	121.25	222825
4254	THOMSON REUTERS WEST	01/07/2020	Regular	0.00	827.40	222826
0352	VANGUARD APPRAISALS, INC.	01/07/2020	Regular	0.00	8,350.00	222827
0900	WADE'S AUTO SERVICE	01/07/2020	Regular	0.00	1,377.81	222828
3151	WALMART COMMUNITY ( JUV ACCT)	01/07/2020	Regular	0.00	1,296.74	222829
3150	WALMART COMMUNITY (SHERIFF ACCT)	01/07/2020	Regular	0.00	368.13	222830
3928	GREAT MINES HEALTH CENTER POTOSI	01/08/2020	Regular	0.00	3,750.00	222831
0298	OFFICE DEPOT	01/08/2020	Regular	0.00	267.09	222832
5644	APRIL HULSEY	01/10/2020	Regular	0.00	73.32	222833
0010	BUTLER SUPPLY COMPANY	01/10/2020	Regular	0.00	833.96	222834
3157	DAVIS BRUCE	01/10/2020	Regular	0.00	129.72	222835
4494	ERIKA JONES	01/10/2020	Regular	0.00	69.09	222836
0836	MARTHA DEGONIA	01/10/2020	Regular	0.00	62.50	222837
5640	MELISSA BLACK	01/10/2020	Regular	0.00	800.00	222838
5456	SAMUEL L WEEKLEY	01/10/2020	Regular	0.00	202.62	222839
0859	SFC HEALTH DEPARTMENT	01/13/2020	Regular	0.00	1,289.76	222841
99	SHANNON THOMPSON	01/13/2020	Regular	0.00	431.25	222842
3672	MISSOURI ASSOCIATION OF COUNTIES	01/13/2020	Regular	0.00	168,066.00	222843
0217	MOPERM	01/13/2020	Regular	0.00	276,382.00	222844
1365	AMEREN UE	01/14/2020	Regular	0.00	445.55	222847
0004	AMERICAN STAMP & MARKING	01/14/2020	Regular	0.00	509.32	222848
4893	ASHLEE HARRIS	01/14/2020	Regular	0.00	300.00	222849
5386	AT&T MOBILITY	01/14/2020	Regular	0.00	1,381.72	222850
6701	AUTO TIRE & PARTS #34	01/14/2020	Regular	0.00	91.76	222851
0290	BEAVER JANITORIAL SUPPLY	01/14/2020	Regular	0.00	111.60	222852
5062	BIG RIVER COMMUNICATION	01/14/2020	Regular	0.00	40.64	222853
3207	BRICE R SECHREST	01/14/2020	Regular	0.00	250.00	222854
0202	CAPITAL SUPPLY COMPANY	01/14/2020	Regular	0.00	332.93	222855
0340	CELEBRATIONS	01/14/2020	Regular	0.00	44.00	222856
1665	CENTRAL STONE COMPANY	01/14/2020	Regular	0.00	816.91	222857
6992	CHARTER COMMUNICATION	01/14/2020	Regular	0.00	919.14	222858
110	CHEMSEARCH	01/14/2020	Regular	0.00	478.00	222859
0016	CITY LIGHT AND WATER	01/14/2020	Regular	0.00	5,695.27	222860
0322	CLERK OF THE SUPREME COURT	01/14/2020	Regular	0.00	280.00	222861
5376	COST CUTTER SNOWPLOW	01/14/2020	Regular	0.00	2,028.06	222862
1262	COUNTRY MART	01/14/2020	Regular	0.00	887.25	222863
3657	CRAFTWELL & DUNNRIGHT INC	01/14/2020	Regular	0.00	485.58	222864

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3414	CULLIGAN	01/14/2020	Regular	0.00	356.96	222865
0486	DA-COM DIGITAL OFFICE SOLUTIONS	01/14/2020	Regular	0.00	1,886.40	222866
0020	DAILY JOURNAL	01/14/2020	Regular	0.00	68.70	222867
1052	DASH MEDICAL GLOVES	01/14/2020	Regular	0.00	267.14	222868
4530	ELLIS BATTERY	01/14/2020	Regular	0.00	567.70	222869
4032	EST. OF DERMONT JACKSON c/o CHERYL FIGGE	01/14/2020	Regular	0.00	4,614.50	222870
3211	F.L. PORTER FOOD INC	01/14/2020	Regular	0.00	15,155.41	222871
1957	FISHER AUTO PARTS	01/14/2020	Regular	0.00	219.44	222872
1296	GARY MATHENY	01/14/2020	Regular	0.00	15.04	222873
1493	GFI DIGITAL INC.	01/14/2020	Regular	0.00	400.69	222874
0038	GIFFORD LUMBER COMPANY	01/14/2020	Regular	0.00	176.06	222875
1677	HARTMANN & PEGRAM LLC	01/14/2020	Regular	0.00	400.00	222876
8658	HOLLY JOYCE	01/14/2020	Regular	0.00	1,875.00	222877
1212	JOSHUA HEDGECORTH	01/14/2020	Regular	0.00	582.80	222878
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	01/14/2020	Regular	0.00	127.40	222879
04220	LOWE'S	01/14/2020	Regular	0.00	1,095.40	222880
4037	MAPA	01/14/2020	Regular	0.00	-9,628.36	222881
4037	MAPA	01/14/2020	Regular	0.00	9,628.36	222881
2271	MENARDS	01/14/2020	Regular	0.00	65.02	222882
1568	MID-STATES ORGANIZED CRIME INFORMATION CI	01/14/2020	Regular	0.00	250.00	222883
0525	MINERAL AREA DRUG TASK FORCE	01/14/2020	Regular	0.00	19,000.00	222884
3672	MISSOURI ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	2,000.00	222885
4945	MISSOURI DEPT OF REVENUE	01/14/2020	Regular	0.00	315.00	222886
3610	MISSOURI SHERIFF'S ASSOCIATION	01/14/2020	Regular	0.00	190.00	222887
3262	MOTOROLA SOLUTIONS, INC.	01/14/2020	Regular	0.00	26,209.51	222888
0377	NACO	01/14/2020	Regular	0.00	1,298.00	222889
3285	NEWCREATION LLC	01/14/2020	Regular	0.00	42.36	222890
0298	OFFICE DEPOT	01/14/2020	Regular	0.00	98.99	222891
0294	O'REILLY AUTOMOTIVE, INC	01/14/2020	Regular	0.00	203.57	222892
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	01/14/2020	Regular	0.00	35.00	222893
5663	PITNEY BOWES	01/14/2020	Regular	0.00	36.00	222894
0675	POLITTE READY MIX	01/14/2020	Regular	0.00	9,631.26	222895
0601	PRAIRIE FARMS DAIRY	01/14/2020	Regular	0.00	768.66	222896
3538	RICOH USA INCORPORATED	01/14/2020	Regular	0.00	32.81	222897
2500	ROBERTS ALARM SYSTEMS	01/14/2020	Regular	0.00	180.00	222898
0400	RON'S TIRE CENTER	01/14/2020	Regular	0.00	3,285.75	222899
0232	SAM SCISM MOTORS INCORPORATED	01/14/2020	Regular	0.00	1,512.81	222900
3354	SANTIES WHOLESAL OIL COMPANY	01/14/2020	Regular	0.00	197.98	222901
0361	SATELLITE TRACKING OF PEOPLE LLC	01/14/2020	Regular	0.00	85.50	222902
0147	SFC CIRCUIT CLERK VICKI WEIBLE	01/14/2020	Regular	0.00	93.50	222903
1373	SFC ENVIRONMENTAL CORPORATION	01/14/2020	Regular	0.00	245.00	222904
0901	SFC RECORDER OF DEEDS	01/14/2020	Regular	0.00	2,940.00	222905
2846	SHI INTERNATIONAL CORP.	01/14/2020	Regular	0.00	59,384.33	222906
5683	SHRED-IT	01/14/2020	Regular	0.00	275.64	222907
2207	SPIRE	01/14/2020	Regular	0.00	586.10	222908
3076	TAG TRUCK CENTER/BBVA COMPASS	01/14/2020	Regular	0.00	233.31	222909
3297	THE INDEPENDENT JOURNAL	01/14/2020	Regular	0.00	26.00	222910
4254	THOMSON REUTERS WEST	01/14/2020	Regular	0.00	450.71	222911
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/14/2020	Regular	0.00	175.00	222912
0086	UNIVERSITY OF MISSOURI	01/14/2020	Regular	0.00	6,293.83	222913
4038	US CORRECTIONS, LLC	01/14/2020	Regular	0.00	3,792.50	222914
0300	WEX BANK	01/14/2020	Regular	0.00	219.98	222915
1860	WOODY'S MUNICIPAL SUPPLY	01/14/2020	Regular	0.00	332.00	222916
4037	MAPA	01/15/2020	Regular	0.00	300.00	222917
2227	JUSTIN VINSON	01/15/2020	Regular	0.00	20.68	222918
4037	MAPA	01/15/2020	Regular	0.00	9,328.36	222919
0487	REBEKAH BORING	01/15/2020	Regular	0.00	40.42	222920
2670	AIRGAS USA LLC	01/16/2020	Regular	0.00	100.72	222921
3583	BRIDGE OF HOPE	01/16/2020	Regular	0.00	1,430.00	222922
4061	CARD SERVICES	01/16/2020	Regular	0.00	5,048.61	222923
4044	MISSOURI ASSOCIATION OF TREATMENT COURT F	01/16/2020	Regular	0.00	3,300.00	222925

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0298	OFFICE DEPOT	01/16/2020	Regular	0.00	17.80	222926
8939	REPUBLIC SERVICES	01/16/2020	Regular	0.00	542.00	222927
0900	WADE'S AUTO SERVICE	01/16/2020	Regular	0.00	3,879.82	222928
3568	WENDY HELTON	01/16/2020	Regular	0.00	470.00	222929
4061	CARD SERVICES	01/16/2020	Regular	0.00	1,713.32	222930
1262	COUNTRY MART	01/16/2020	Regular	0.00	50.93	222931
0509	HOLIDAY INN EXECUTIVE CENTER	01/16/2020	Regular	0.00	419.80	222932
5634	NETWORK FOR EMERGENCY SERVICES	01/16/2020	Regular	0.00	7,313.90	222933
3616	SFC AMBULANCE DIST TREASURER	01/16/2020	Regular	0.00	7,726.38	222934
4036	ACCESS	01/17/2020	Regular	0.00	38.44	222935
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/17/2020	Regular	0.00	7,642.22	222936
2576	BESTDRIVE BRAHLERS FARMINGTON	01/17/2020	Regular	0.00	176.87	222937
1598	BRAD VANZEE	01/17/2020	Regular	0.00	120.00	222938
0202	CAPITAL SUPPLY COMPANY	01/17/2020	Regular	0.00	969.92	222939
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	01/17/2020	Regular	0.00	120.00	222940
0016	CITY LIGHT AND WATER	01/17/2020	Regular	0.00	6,667.47	222941
1155	CLEAN UNIFORM COMPANY	01/17/2020	Regular	0.00	888.85	222942
1972	DISH NETWORK	01/17/2020	Regular	0.00	60.02	222943
0398	EDWARD PULTZ LLC	01/17/2020	Regular	0.00	50.00	222944
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	01/17/2020	Regular	0.00	95.00	222945
0314	FRESH & CLEAN RESTROOMS	01/17/2020	Regular	0.00	207.14	222946
1493	GFI DIGITAL INC.	01/17/2020	Regular	0.00	166.33	222947
1973	GOVERNMENTOR SYSTEMS INC	01/17/2020	Regular	0.00	841.50	222948
0329	JEREMY BRAUER	01/17/2020	Regular	0.00	100.00	222949
8655	JILL COLSON	01/17/2020	Regular	0.00	50.00	222950
1684	JULIE MCCARVER ATTORNEY AT LAW	01/17/2020	Regular	0.00	100.00	222951
2271	MENARDS	01/17/2020	Regular	0.00	67.82	222952
3301	MICHAEL L. MAYNARD PC	01/17/2020	Regular	0.00	50.00	222953
0972	MIDCOM TECHNOLOGIES	01/17/2020	Regular	0.00	127.50	222954
7279	MID-SOUTH CLEANING	01/17/2020	Regular	0.00	325.00	222955
0298	OFFICE DEPOT	01/17/2020	Regular	0.00	545.53	222956
2849	ROAD RUNNER SAFETY SERVICE	01/17/2020	Regular	0.00	500.00	222957
2207	SPIRE	01/17/2020	Regular	0.00	1,175.15	222958
0443	TECH ELECTRONICS INC	01/17/2020	Regular	0.00	42.50	222959
2508	TEST SMARTLY LABS	01/17/2020	Regular	0.00	228.00	222960
6068	THE UPS STORE #4343	01/17/2020	Regular	0.00	17.08	222961
4254	THOMSON REUTERS WEST	01/17/2020	Regular	0.00	1,266.58	222962
3569	TIGER EXPRESS WASH	01/17/2020	Regular	0.00	430.00	222963
3439	TOTAL ELECTRIC INC	01/17/2020	Regular	0.00	1,259.76	222964
4036	ACCESS	01/23/2020	Regular	0.00	2.61	222965
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	01/23/2020	Regular	0.00	1,329.77	222966
4300	ANYTIME AUTOGLASS	01/23/2020	Regular	0.00	470.00	222967
4893	ASHLEE HARRIS	01/23/2020	Regular	0.00	50.00	222968
1249	CK POWER	01/23/2020	Regular	0.00	16,941.00	222969
1155	CLEAN UNIFORM COMPANY	01/23/2020	Regular	0.00	877.67	222970
3657	CRAFTWELL & DUNNRIGHT INC	01/23/2020	Regular	0.00	1,007.66	222971
3414	CULLIGAN	01/23/2020	Regular	0.00	45.00	222972
8653	DAN WARD	01/23/2020	Regular	0.00	150.31	222973
1950	DMI SOLUTIONS INC	01/23/2020	Regular	0.00	411.45	222974
1573	DUKE NGUYEN ATTORNEY AT LAW	01/23/2020	Regular	0.00	60.00	222975
0843	Farmington Auto Transmission	01/23/2020	Regular	0.00	1,450.00	222976
6991	FIDLAR TECHNOLOGIES	01/23/2020	Regular	0.00	13,029.85	222977
1493	GFI DIGITAL INC.	01/23/2020	Regular	0.00	63.93	222978
4016	HEARTLAND CONSTRUCTION	01/23/2020	Regular	0.00	170.00	222979
0309	HILLSBORO REPORTING SERVICE	01/23/2020	Regular	0.00	49.95	222980
7229	HUBER & ASSOCIATES	01/23/2020	Regular	0.00	1,200.00	222981
0996	JAMES W COPLIN	01/23/2020	Regular	0.00	200.00	222982
4049	LANGUAGELINE SOLUTIONS	01/23/2020	Regular	0.00	27.35	222983
1955	MELISSA GILLIAM	01/23/2020	Regular	0.00	221.84	222984
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	01/23/2020	Regular	0.00	240.00	222985
1235	MSHP CH TECH FUND	01/23/2020	Regular	0.00	135.00	222986

Check Report

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1953	NMS LABS	01/23/2020	Regular	0.00	1,308.00	222987
0365	NU-WAY CONCRETE FORMS INC	01/23/2020	Regular	0.00	893.44	222988
0298	OFFICE DEPOT	01/23/2020	Regular	0.00	6,666.68	222989
0037	PLUMMERS DO IT EXPRESS	01/23/2020	Regular	0.00	1,321.95	222990
4029	RAVE MOBILE SAFETY	01/23/2020	Regular	0.00	14,690.00	222991
2504	RENEE ANNE MURPHY	01/23/2020	Regular	0.00	100.00	222992
3538	RICOH USA INCORPORATED	01/23/2020	Regular	0.00	76.51	222993
3616	SFC AMBULANCE DIST TREASURER	01/23/2020	Regular	0.00	900.00	222994
1792	SMITH AND COMPANY ENGINEERS	01/23/2020	Regular	0.00	3,862.50	222995
0247	SPACEWALKER INC	01/23/2020	Regular	0.00	87.81	222996
2207	SPIRE	01/23/2020	Regular	0.00	5,523.21	222997
0865	STANLEY CONVERGENT SECURTIY SOLUTIONS	01/23/2020	Regular	0.00	1,608.00	222998
4043	STATE OF MISSOURI MO DEPT OF ELEMENTARY &	01/23/2020	Regular	0.00	88.36	222999
3076	TAG TRUCK CENTER/BBVA COMPASS	01/23/2020	Regular	0.00	310.56	223000
3681	THE LAW FIRM OF LACEY A. NICKELSON	01/23/2020	Regular	0.00	60.00	223001
4254	THOMSON REUTERS WEST	01/23/2020	Regular	0.00	1,607.40	223002
0342	TRACI FRANCIS	01/23/2020	Regular	0.00	25.00	223003
4034	VIKING-CIVES MEDWEST, INC.	01/23/2020	Regular	0.00	476.00	223004
4668	WAGeworks	01/23/2020	Regular	0.00	100.00	223005
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	01/23/2020	Regular	0.00	300.59	223006
5062	BIG RIVER COMMUNICATION	01/24/2020	Regular	0.00	470.68	223016
0010	BUTLER SUPPLY COMPANY	01/24/2020	Regular	0.00	149.90	223017
0202	CAPITAL SUPPLY COMPANY	01/24/2020	Regular	0.00	17.44	223018
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	01/24/2020	Regular	0.00	122.21	223019
6992	CHARTER COMMUNICATION	01/24/2020	Regular	0.00	1,045.11	223020
0839	CHRISTIAN COOPER	01/24/2020	Regular	0.00	30.00	223021
0339	CINTAS FIRE PROTECTION	01/24/2020	Regular	0.00	983.00	223022
3657	CRAFTWELL & DUNNRIGHT INC	01/24/2020	Regular	0.00	249.19	223023
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	01/24/2020	Regular	0.00	1,407.42	223024
0028	FARMINGTON BUILDING SUPPLY	01/24/2020	Regular	0.00	229.00	223025
7010	FASTENAL COMPANY	01/24/2020	Regular	0.00	25.43	223026
1493	GFI DIGITAL INC.	01/24/2020	Regular	0.00	58.04	223027
1973	GOVERNMENTOR SYSTEMS INC	01/24/2020	Regular	0.00	530.50	223028
0233	GRAND RENTAL STATION	01/24/2020	Regular	0.00	633.60	223029
0996	JAMES W COPLIN	01/24/2020	Regular	0.00	-5,000.00	223030
0996	JAMES W COPLIN	01/24/2020	Regular	0.00	5,000.00	223030
4819	KAMMERMANN'S PEST CONTROL	01/24/2020	Regular	0.00	100.00	223031
3303	KEVIN ENGLER	01/24/2020	Regular	0.00	147.58	223032
2271	MENARDS	01/24/2020	Regular	0.00	414.74	223033
1601	MICHAEL DUDLEY	01/24/2020	Regular	0.00	100.00	223034
3301	MICHAEL L. MAYNARD PC	01/24/2020	Regular	0.00	50.00	223035
0217	MOPERM	01/24/2020	Regular	0.00	136.00	223036
1247	NAPA AUTO TIRE AND PARTS	01/24/2020	Regular	0.00	100.75	223037
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	01/24/2020	Regular	0.00	216.53	223038
0400	RON'S TIRE CENTER	01/24/2020	Regular	0.00	2,297.90	223039
4050	SAFEGUARD BUSINESS SYSTEMS, INC	01/24/2020	Regular	0.00	217.76	223040
3354	SANTIES WHOLESALE OIL COMPANY	01/24/2020	Regular	0.00	395.00	223041
0859	SFC HEALTH DEPARTMENT	01/24/2020	Regular	0.00	21.28	223042
4046	SYDENSTRICKER NOBBE PARTNERS	01/24/2020	Regular	0.00	15,208.36	223043
1295	TYLER BUSINESS FORMS	01/24/2020	Regular	0.00	255.47	223044
0086	UNIVERSITY OF MISSOURI	01/28/2020	Regular	0.00	6,293.87	223045
5062	BIG RIVER COMMUNICATION	01/30/2020	Regular	0.00	1,940.71	223052
6992	CHARTER COMMUNICATION	01/30/2020	Regular	0.00	1,535.44	223053
1155	CLEAN UNIFORM COMPANY	01/30/2020	Regular	0.00	623.52	223054
3657	CRAFTWELL & DUNNRIGHT INC	01/30/2020	Regular	0.00	879.38	223055
4051	DAISY HODGES	01/30/2020	Regular	0.00	20.56	223056
1957	FISHER AUTO PARTS	01/30/2020	Regular	0.00	349.30	223057
0909	GARRETT EVANS	01/30/2020	Regular	0.00	86.50	223058
1493	GFI DIGITAL INC.	01/30/2020	Regular	0.00	431.31	223059
0038	GIFFORD LUMBER COMPANY	01/30/2020	Regular	0.00	35.44	223060
0815	HEAVY DUTY EQUIPMENT	01/30/2020	Regular	0.00	68,083.09	223061

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0996	JAMES W COPLIN	01/30/2020	Regular	0.00	1,100.00	223062
0525	MINERAL AREA DRUG TASK FORCE	01/30/2020	Regular	0.00	11,467.59	223063
3624	MINERAL AREA PATHOLOGY	01/30/2020	Regular	0.00	2,415.00	223064
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	01/30/2020	Regular	0.00	168.87	223065
0816	MSHP-CRIMINAL RECORD FUND	01/30/2020	Regular	0.00	299.75	223066
0365	NU-WAY CONCRETE FORMS INC	01/30/2020	Regular	0.00	1,323.00	223067
3863	OAKLEY FERTILIZER INC	01/30/2020	Regular	0.00	2,067.43	223068
0298	OFFICE DEPOT	01/30/2020	Regular	0.00	1,524.88	223069
0294	O'REILLY AUTOMOTIVE, INC	01/30/2020	Regular	0.00	131.04	223070
4048	RACHAEL THOMAS	01/30/2020	Regular	0.00	162.31	223071
8939	REPUBLIC SERVICES	01/30/2020	Regular	0.00	613.25	223072
2849	ROAD RUNNER SAFETY SERVICE	01/30/2020	Regular	0.00	500.00	223073
0400	RON'S TIRE CENTER	01/30/2020	Regular	0.00	623.80	223074
1670	SFC 911 JOINT COMMUNICATION	01/30/2020	Regular	0.00	742.32	223075
3616	SFC AMBULANCE DIST TREASURER	01/30/2020	Regular	0.00	300.00	223076
0147	SFC CIRCUIT CLERK VICKI WEIBLE	01/30/2020	Regular	0.00	66.50	223077
3401	SIGNS ETC	01/30/2020	Regular	0.00	495.00	223078
0247	SPACEWALKER INC	01/30/2020	Regular	0.00	78.09	223079
0865	STANLEY CONVERGENT SECURTIY SOLUTIONS	01/30/2020	Regular	0.00	2,035.00	223080
0900	WADE'S AUTO SERVICE	01/30/2020	Regular	0.00	1,594.66	223081
3150	WALMART COMMUNITY (SHERIFF ACCT)	01/30/2020	Regular	0.00	392.17	223082
3294	WELLS FARGO VENDRO FIN SERV	01/30/2020	Regular	0.00	1,134.92	223083
1860	WOODY'S MUNICIPAL SUPPLY	01/30/2020	Regular	0.00	1,251.52	223084
04	ZEP SALES & SERVICE	01/30/2020	Regular	0.00	128.09	223085
2670	AIRGAS USA LLC	01/31/2020	Regular	0.00	40.30	223086
1365	AMEREN UE	01/31/2020	Regular	0.00	74.81	223087
3583	BRIDGE OF HOPE	01/31/2020	Regular	0.00	1,340.00	223088
0010	BUTLER SUPPLY COMPANY	01/31/2020	Regular	0.00	207.54	223089
3927	DOLLAR GENERAL-REGIONS 410526	01/31/2020	Regular	0.00	66.45	223090
4045	RECOVERY EMPORIUM	01/31/2020	Regular	0.00	531.79	223091
7197	REDWOOD TOXICOLOGY LAB REDITEST	01/31/2020	Regular	0.00	219.91	223092
3538	RICOH USA INCORPORATED	01/31/2020	Regular	0.00	150.08	223093
0798	S & C SOAP	01/31/2020	Regular	0.00	1,415.00	223094
3173	KEY BANK	01/16/2020	Bank Draft	0.00	51,205.83	DFT0001111
1802	ANTHEM BLUE CROSS BLUE SHIELD-HEALTH	01/30/2020	Bank Draft	0.00	556.51	DFT0001119
1802	ANTHEM BLUE CROSS BLUE SHIELD-HEALTH	01/30/2020	Bank Draft	0.00	-556.51	DFT0001119
1802	ANTHEM BLUE CROSS BLUE SHIELD-HEALTH	01/30/2020	Bank Draft	0.00	556.51	DFT0001123
1802	ANTHEM BLUE CROSS BLUE SHIELD-HEALTH	01/30/2020	Bank Draft	0.00	-556.51	DFT0001123

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	596	305	0.00	1,032,086.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14,628.36
Bank Drafts	3	5	0.00	51,205.83
EFT's	64	24	0.00	663,847.01
<b>TOTAL</b>	<b>663</b>	<b>336</b>	<b>0.00</b>	<b>1,732,511.38</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBK-Payroll Pooled Cash</b>						
2272	CENTRAL STATES FUNDS	01/14/2020	EFT	0.00	159,220.40	322
2490	AFLAC GROUP INSURANCE	01/07/2020	Regular	0.00	78.44	222778
1199	AMERICAN FIDELITY ASSURANCE COMPANY	01/07/2020	Regular	0.00	47.46	222779
1196	VISION CARE DIRECT	01/07/2020	Regular	0.00	42.48	222780
5666	AMERICAN HOME LIFE INSURANCE	01/14/2020	Regular	0.00	71.01	222845
0214	COLONIAL LIFE & ACCIDENT	01/14/2020	Regular	0.00	32.00	222846
0213	AFLAC	01/24/2020	Regular	0.00	1,356.02	223007
1197	AVESIS VISION	01/24/2020	Regular	0.00	55.77	223008
3205	CIRCUIT CLERK, JEFFERSON COUNTY	01/24/2020	Regular	0.00	280.28	223009
0403	FAMILY SUPPORT PAYMENT CENTER	01/24/2020	Regular	0.00	2,714.00	223010
3349	FARMINGTON CIVIC CENTER	01/24/2020	Regular	0.00	340.80	223011
2907	GAMACHE & MYERS, P.C.	01/24/2020	Regular	0.00	301.54	223012
1695	IRON COUNTY CIRCUIT COURT	01/24/2020	Regular	0.00	265.86	223013
3266	PACARS-CENTRAL TRUST	01/24/2020	Regular	0.00	373.06	223014
3355	WILLIAM F WHEALEN	01/24/2020	Regular	0.00	148.10	223015
2490	AFLAC GROUP INSURANCE	01/29/2020	Regular	0.00	78.44	223046
0214	COLONIAL LIFE & ACCIDENT	01/29/2020	Regular	0.00	1,735.98	223047
0492	TEAMSTERS LOCAL 600	01/29/2020	Regular	0.00	4,813.00	223048
1195	TRANSAMERICA	01/29/2020	Regular	0.00	489.22	223049
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	01/30/2020	Regular	0.00	528.69	223050
0167	MISSOURI LAGERS	01/07/2020	Bank Draft	0.00	75,694.07	DFT0001105
3642	(EFTPS/ACH)	01/13/2020	Bank Draft	0.00	78,245.82	DFT0001107
0413	CERF SMART SAVINGS	01/13/2020	Bank Draft	0.00	7,206.79	DFT0001108
3173	KEY BANK	01/13/2020	Bank Draft	0.00	9,436.29	DFT0001109
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/13/2020	Bank Draft	0.00	8,349.50	DFT0001110
3642	(EFTPS/ACH)	01/23/2020	Bank Draft	0.00	71,803.22	DFT0001113
0413	CERF SMART SAVINGS	01/23/2020	Bank Draft	0.00	7,080.64	DFT0001114
3173	KEY BANK	01/23/2020	Bank Draft	0.00	8,609.98	DFT0001115
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/23/2020	Bank Draft	0.00	8,324.50	DFT0001116
3642	(EFTPS/ACH)	01/24/2020	Bank Draft	0.00	84.72	DFT0001117
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/24/2020	Bank Draft	0.00	1.50	DFT0001118
1802	ANTHEM BLUE CROSS BLUE SHIELD-HEALTH	01/30/2020	Bank Draft	0.00	0.01	DFT0001120
1802	ANTHEM BLUE CROSS BLUE SHIELD-HEALTH	01/30/2020	Bank Draft	0.00	-0.01	DFT0001120

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	19	0.00	13,752.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	13	0.00	274,837.03
EFT's	7	1	0.00	159,220.40
	<b>104</b>	<b>33</b>	<b>0.00</b>	<b>447,809.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	662	324	0.00	1,045,839.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14,628.36
Bank Drafts	34	18	0.00	326,042.86
EFT's	71	25	0.00	823,067.41
	<b>767</b>	<b>369</b>	<b>0.00</b>	<b>2,180,320.96</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	2,180,320.96
			<b>2,180,320.96</b>