



St. Francois County, MO

# Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
3562	Sally M. Loner	06/01/2020	EFT	0.00	673.08	550
2815	BASE ROCK MINERALS	06/05/2020	EFT	0.00	97.35	552
5087	BAUMAN OIL	06/05/2020	EFT	0.00	5,090.18	553
0342	TRACI FRANCIS	06/05/2020	EFT	0.00	36.18	554
3562	Sally M. Loner	06/08/2020	EFT	0.00	673.08	555
4055	SHERRI HAMPTON	06/08/2020	EFT	0.00	990.00	556
2815	BASE ROCK MINERALS	06/09/2020	EFT	0.00	300.09	617
5087	BAUMAN OIL	06/09/2020	EFT	0.00	1,682.18	618
0111	LEADBELT MATERIALS	06/09/2020	EFT	0.00	3,513.05	619
0061	MINERAL AREA OFFICE SUPPLY	06/09/2020	EFT	0.00	269.02	620
0037	PLUMMERS DO IT EXPRESS	06/09/2020	EFT	0.00	567.11	621
0111	LEADBELT MATERIALS	06/11/2020	EFT	0.00	6,051.29	622
0061	MINERAL AREA OFFICE SUPPLY	06/11/2020	EFT	0.00	5,323.99	623
0675	POLITTE READY MIX	06/11/2020	EFT	0.00	5,548.50	624
99	SHANNON THOMPSON	06/11/2020	EFT	0.00	518.75	626
3568	WENDY HELTON	06/11/2020	EFT	0.00	450.00	627
6391	ADRIAN ECKHOFF	06/12/2020	EFT	0.00	15.04	628
3559	LORAINE BURTON	06/12/2020	EFT	0.00	20.68	629
2523	TAMMY M STEWARD	06/12/2020	EFT	0.00	132.07	630
3562	Sally M. Loner	06/15/2020	EFT	0.00	673.08	631
0136	SFC DEVELOPMENTALLY DISABLED	06/16/2020	EFT	0.00	9,975.88	633
1294	SFC ROAD DISTRICT #2	06/16/2020	EFT	0.00	1,917.02	634
5087	BAUMAN OIL	06/18/2020	EFT	0.00	3,903.11	635
0061	MINERAL AREA OFFICE SUPPLY	06/18/2020	EFT	0.00	375.34	636
0037	PLUMMERS DO IT EXPRESS	06/18/2020	EFT	0.00	942.76	637
3562	Sally M. Loner	06/22/2020	EFT	0.00	673.08	638
0061	MINERAL AREA OFFICE SUPPLY	06/23/2020	EFT	0.00	989.37	639
3562	Sally M. Loner	06/29/2020	EFT	0.00	673.08	640
3350	APRIL MULLIGAN	06/17/2020	Regular	0.00	-27.00	221153
5062	BIG RIVER COMMUNICATION	06/01/2020	Regular	0.00	2,189.68	224528
5062	BIG RIVER COMMUNICATION	06/03/2020	Regular	0.00	369.78	224533
2855	MOPEC	06/03/2020	Regular	0.00	191.40	224534
3538	RICOH USA INCORPORATED	06/03/2020	Regular	0.00	81.47	224535
3401	SIGNS ETC	06/03/2020	Regular	0.00	536.00	224536
0443	TECH ELECTRONICS INC	06/03/2020	Regular	0.00	269.00	224537
6785	AT&T	06/04/2020	Regular	0.00	262.28	224538
6992	CHARTER COMMUNICATION	06/04/2020	Regular	0.00	400.00	224539
1582	DAVID MAYHUGH	06/04/2020	Regular	0.00	100.00	224540
0398	EDWARD PULTZ LLC	06/04/2020	Regular	0.00	100.00	224541
4943	ELLIOTT DATA SYSTEM	06/04/2020	Regular	0.00	336.00	224542
3211	F.L. PORTER FOOD INC	06/04/2020	Regular	0.00	182.44	224543
8658	HOLLY JOYCE	06/04/2020	Regular	0.00	1,875.00	224544
0329	JEREMY BRAUER	06/04/2020	Regular	0.00	300.00	224545
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	06/04/2020	Regular	0.00	25.00	224546
0294	O'REILLY AUTOMOTIVE, INC	06/04/2020	Regular	0.00	269.22	224547
8939	REPUBLIC SERVICES	06/04/2020	Regular	0.00	1,010.00	224548
0232	SAM SCISM MOTORS INCORPORATED	06/04/2020	Regular	0.00	366.61	224549
4254	THOMSON REUTERS WEST	06/04/2020	Regular	0.00	2,537.50	224550
3150	WALMART COMMUNITY (SHERIFF ACCT)	06/04/2020	Regular	0.00	312.23	224551
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	06/05/2020	Regular	0.00	126.52	224552
112	ADVANCED CORRECTIONAL HEALTHCARE INC	06/05/2020	Regular	0.00	11,660.30	224553
2670	AIRGAS USA LLC	06/05/2020	Regular	0.00	62.50	224554
1365	AMEREN UE	06/05/2020	Regular	0.00	15.39	224555
5433	ARIEL EPULLE	06/05/2020	Regular	0.00	140.18	224556

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6785	AT&T	06/05/2020	Regular	0.00	661.56	224557
5386	AT&T MOBILITY	06/05/2020	Regular	0.00	398.88	224558
6701	AUTO TIRE & PARTS #34	06/05/2020	Regular	0.00	83.82	224559
2576	BESTDRIVE BRAHLERS FARMINGTON	06/05/2020	Regular	0.00	439.00	224560
5062	BIG RIVER COMMUNICATION	06/05/2020	Regular	0.00	70.64	224561
2837	BLUE360MEDIA	06/05/2020	Regular	0.00	77.75	224562
1665	CENTRAL STONE COMPANY	06/05/2020	Regular	0.00	1,602.89	224563
0016	CITY LIGHT AND WATER	06/05/2020	Regular	0.00	1,242.51	224564
4341	CITY OF BONNE TERRE WATER	06/05/2020	Regular	0.00	11.58	224565
1155	CLEAN UNIFORM COMPANY	06/05/2020	Regular	0.00	1,572.77	224566
3554	COOKS CORRECTIONAL	06/05/2020	Regular	0.00	1,570.00	224567
3414	CULLIGAN	06/05/2020	Regular	0.00	488.88	224568
7010	FASTENAL COMPANY	06/05/2020	Regular	0.00	327.33	224569
1967	FISHER SCIENTIFIC CO	06/05/2020	Regular	0.00	321.01	224570
3351	G & C SUPPLY COMPANY, INC.	06/05/2020	Regular	0.00	360.50	224571
1493	GFI DIGITAL INC.	06/05/2020	Regular	0.00	327.62	224572
0038	GIFFORD LUMBER COMPANY	06/05/2020	Regular	0.00	78.00	224573
0870	HOME CITY ICE	06/05/2020	Regular	0.00	138.15	224574
4503	HOME SERVICE OIL CO INC	06/05/2020	Regular	0.00	734.77	224575
4819	KAMMERMANN'S PEST CONTROL	06/05/2020	Regular	0.00	115.00	224576
3624	MINERAL AREA PATHOLOGY	06/05/2020	Regular	0.00	7,152.00	224577
0365	NU-WAY CONCRETE FORMS INC	06/05/2020	Regular	0.00	45.95	224578
0298	OFFICE DEPOT	06/05/2020	Regular	0.00	228.14	224579
1018	PACARS	06/05/2020	Regular	0.00	969.00	224580
0601	PRAIRIE FARMS DAIRY	06/05/2020	Regular	0.00	821.43	224581
16	ROMAINE COMPANIES	06/05/2020	Regular	0.00	1,454.00	224582
2846	SHI INTERNATIONAL CORP.	06/05/2020	Regular	0.00	339.16	224583
0865	STANLEY CONVERGENT SECURTIY SOLUTIONS	06/05/2020	Regular	0.00	504.00	224584
4046	SYDENSTRICKER NOBBE PARTNERS	06/05/2020	Regular	0.00	31.98	224585
3076	TAG TRUCK CENTER	06/05/2020	Regular	0.00	642.79	224586
2508	TEST SMARTLY LABS	06/05/2020	Regular	0.00	114.00	224587
4528	TOWN & COUNTRY GROCERS	06/05/2020	Regular	0.00	403.85	224588
3283	TURN-KEY MOBILE, INC	06/05/2020	Regular	0.00	2,560.00	224589
0900	WADE'S AUTO SERVICE	06/05/2020	Regular	0.00	1,705.22	224590
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	06/05/2020	Regular	0.00	173.93	224591
8653	DAN WARD	06/05/2020	Regular	0.00	109.98	224592
3928	GREAT MINES HEALTH CENTER POTOSI	06/08/2020	Regular	0.00	7,500.00	224593
3318	PAMELA SCHWARTZ	06/09/2020	Regular	0.00	40.00	224678
0873	ROBERTA JONES	06/09/2020	Regular	0.00	140.00	224684
3158	ALTEC, INC.	06/09/2020	Regular	0.00	656.92	224706
5386	AT&T MOBILITY	06/09/2020	Regular	0.00	490.92	224707
6701	AUTO TIRE & PARTS #34	06/09/2020	Regular	0.00	210.35	224708
2827	C & H AUTO BODY REPAIR LLC	06/09/2020	Regular	0.00	1,693.00	224709
1155	CLEAN UNIFORM COMPANY	06/09/2020	Regular	0.00	759.63	224710
0020	DAILY JOURNAL	06/09/2020	Regular	0.00	12,121.28	224711
3212	DESOTO TRAILER SALES	06/09/2020	Regular	0.00	179.21	224712
5303	ELKINS-SWYERS COMPANY INC	06/09/2020	Regular	0.00	1,823.38	224713
7011	ERB EQUIPMENT COMPANY	06/09/2020	Regular	0.00	161.51	224714
7010	FASTENAL COMPANY	06/09/2020	Regular	0.00	156.91	224715
0038	GIFFORD LUMBER COMPANY	06/09/2020	Regular	0.00	159.43	224716
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	06/09/2020	Regular	0.00	300.00	224717
17	GOOD EARTH TOOLS	06/09/2020	Regular	0.00	670.00	224718
1973	GOVERNMENTOR SYSTEMS INC	06/09/2020	Regular	0.00	7,611.12	224719
0233	GRAND RENTAL STATION	06/09/2020	Regular	0.00	475.93	224720
0597	GREG ARMSTRONG	06/09/2020	Regular	0.00	2,500.00	224721
0388	H.E. WILLIAMS TERMITE & PEST	06/09/2020	Regular	0.00	20.00	224722
4503	HOME SERVICE OIL CO INC	06/09/2020	Regular	0.00	514.25	224723
4534	INPUT TECHNOLOGY, INC.	06/09/2020	Regular	0.00	2,081.00	224724
0104	JOHN FABICK TRACTOR COMPANY	06/09/2020	Regular	0.00	506.75	224725
4819	KAMMERMANN'S PEST CONTROL	06/09/2020	Regular	0.00	50.00	224726
3303	KEVIN ENGLER	06/09/2020	Regular	0.00	138.70	224727

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0031	MIDWEST RADIO SYSTEMS INC	06/09/2020	Regular	0.00	2,815.52	224728
1247	NAPA AUTO TIRE AND PARTS	06/09/2020	Regular	0.00	18.39	224729
4478	PARKLAND RV CENTER LLC	06/09/2020	Regular	0.00	55.36	224730
3538	RICOH USA INCORPORATED	06/09/2020	Regular	0.00	6.06	224731
4046	SYDENSTRICKER NOBBE PARTNERS	06/09/2020	Regular	0.00	75.31	224732
0443	TECH ELECTRONICS INC	06/09/2020	Regular	0.00	2,743.45	224733
5667	TYLER TECHNOLOGIES INC	06/09/2020	Regular	0.00	12,382.00	224734
0290	BEAVER JANITORIAL SUPPLY	06/11/2020	Regular	0.00	9,442.32	224735
3583	BRIDGE OF HOPE	06/11/2020	Regular	0.00	910.00	224736
0016	CITY LIGHT AND WATER	06/11/2020	Regular	0.00	58.70	224737
4527	JOURNEYWORKS PUBLISHING	06/11/2020	Regular	0.00	465.30	224738
2038	MINERAL AREA ASPHALT	06/11/2020	Regular	0.00	19,808.54	224739
0298	OFFICE DEPOT	06/11/2020	Regular	0.00	432.23	224740
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	06/11/2020	Regular	0.00	4,166.67	224741
3538	RICOH USA INCORPORATED	06/11/2020	Regular	0.00	9.86	224742
3616	SFC AMBULANCE DIST TREASURER	06/11/2020	Regular	0.00	450.00	224743
4528	TOWN & COUNTRY GROCERS	06/11/2020	Regular	0.00	89.99	224744
5644	APRIL HULSEY	06/12/2020	Regular	0.00	43.71	224745
5386	AT&T MOBILITY	06/12/2020	Regular	0.00	790.94	224746
2264	BRAVO	06/12/2020	Regular	0.00	550.00	224747
3553	CASSIE CURTIS	06/12/2020	Regular	0.00	16.92	224749
6992	CHARTER COMMUNICATION	06/12/2020	Regular	0.00	470.00	224750
0016	CITY LIGHT AND WATER	06/12/2020	Regular	0.00	11,565.33	224751
4494	ERIKA JONES	06/12/2020	Regular	0.00	55.93	224752
3000	GERALYN R RUESS	06/12/2020	Regular	0.00	2,291.67	224753
4101	GUY HOMANN	06/12/2020	Regular	0.00	145.00	224754
7229	HUBER & ASSOCIATES	06/12/2020	Regular	0.00	3,330.93	224755
5640	MELISSA BLACK	06/12/2020	Regular	0.00	1,100.00	224756
0298	OFFICE DEPOT	06/12/2020	Regular	0.00	249.98	224757
5405	RON MCENTIRE	06/12/2020	Regular	0.00	650.00	224758
5456	SAMUEL L WEEKLEY	06/12/2020	Regular	0.00	151.24	224759
0361	SATELLITE TRACKING OF PEOPLE LLC	06/12/2020	Regular	0.00	369.00	224760
3401	SIGNS ETC	06/12/2020	Regular	0.00	476.00	224761
2207	SPIRE	06/12/2020	Regular	0.00	723.00	224762
0086	UNIVERSITY OF MISSOURI	06/12/2020	Regular	0.00	6,293.83	224763
0900	WADE'S AUTO SERVICE	06/12/2020	Regular	0.00	2,049.78	224764
4054	WALMART #37	06/12/2020	Regular	0.00	360.00	224765
3151	WALMART COMMUNITY ( JUV ACCT)	06/12/2020	Regular	0.00	279.28	224766
4149	GENOA HEALTHCARE, LLC	06/16/2020	Regular	0.00	1,916.75	224768
3928	GREAT MINES HEALTH CENTER POTOSI	06/16/2020	Regular	0.00	3,750.00	224769
0892	HOBBY LOBBY	06/16/2020	Regular	0.00	71.58	224770
4527	JOURNEYWORKS PUBLISHING	06/16/2020	Regular	0.00	460.90	224771
0298	OFFICE DEPOT	06/16/2020	Regular	0.00	365.43	224772
03	RESERVE ACCOUNT	06/16/2020	Regular	0.00	10,000.00	224773
3616	SFC AMBULANCE DIST TREASURER	06/16/2020	Regular	0.00	47.82	224774
2207	SPIRE	06/16/2020	Regular	0.00	37.96	224775
2670	AIRGAS USA LLC	06/18/2020	Regular	0.00	91.90	224777
1365	AMEREN UE	06/18/2020	Regular	0.00	304.19	224778
4238	BDR75 HOLDINGS LLC	06/18/2020	Regular	0.00	1,700.00	224779
0290	BEAVER JANITORIAL SUPPLY	06/18/2020	Regular	0.00	4,097.60	224780
2576	BESTDRIVE BRAHLERS FARMINGTON	06/18/2020	Regular	0.00	213.17	224781
2540	BOB JOHNSON'S COMPUTER STUFF., INC	06/18/2020	Regular	0.00	667.93	224782
4061	CARD SERVICES	06/18/2020	Regular	0.00	7,610.13	224783
1665	CENTRAL STONE COMPANY	06/18/2020	Regular	0.00	3,014.77	224784
1680	CENTURYLINK	06/18/2020	Regular	0.00	237.37	224785
6992	CHARTER COMMUNICATION	06/18/2020	Regular	0.00	130.58	224786
1155	CLEAN UNIFORM COMPANY	06/18/2020	Regular	0.00	1,537.70	224787
3414	CULLIGAN	06/18/2020	Regular	0.00	45.00	224788
0192	CUMMINGS MCGOWAN & WEST	06/18/2020	Regular	0.00	562.65	224789
4538	DAVID & SHARON FORSHEE	06/18/2020	Regular	0.00	913.73	224790
1582	DAVID MAYHUGH	06/18/2020	Regular	0.00	100.00	224791

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0249	DIRECTOR OF REVENUE	06/18/2020	Regular	0.00	25.00	224792
1972	DISH NETWORK	06/18/2020	Regular	0.00	65.03	224793
5303	ELKINS-SWYERS COMPANY INC	06/18/2020	Regular	0.00	1,251.20	224794
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	06/18/2020	Regular	0.00	1,388.50	224795
3211	F.L. PORTER FOOD INC	06/18/2020	Regular	0.00	10,506.42	224796
0028	FARMINGTON BUILDING SUPPLY	06/18/2020	Regular	0.00	107.98	224797
1967	FISHER SCIENTIFIC CO	06/18/2020	Regular	0.00	303.55	224798
0038	GIFFORD LUMBER COMPANY	06/18/2020	Regular	0.00	135.15	224799
1973	GOVERNMENTOR SYSTEMS INC	06/18/2020	Regular	0.00	1,372.00	224800
0233	GRAND RENTAL STATION	06/18/2020	Regular	0.00	12.66	224801
4819	KAMMERMANN'S PEST CONTROL	06/18/2020	Regular	0.00	100.00	224802
4536	KENNETH MILLER	06/18/2020	Regular	0.00	818.41	224803
1870	KIM TINNIN	06/18/2020	Regular	0.00	14.60	224804
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	06/18/2020	Regular	0.00	117.80	224805
04220	LOWE'S	06/18/2020	Regular	0.00	798.36	224806
5640	MELISSA BLACK	06/18/2020	Regular	0.00	600.00	224807
2271	MENARDS	06/18/2020	Regular	0.00	49.98	224808
3610	MISSOURI SHERIFF'S ASSOCIATION	06/18/2020	Regular	0.00	380.00	224809
1247	NAPA AUTO TIRE AND PARTS	06/18/2020	Regular	0.00	117.58	224810
0365	NU-WAY CONCRETE FORMS INC	06/18/2020	Regular	0.00	284.55	224811
0298	OFFICE DEPOT	06/18/2020	Regular	0.00	1,554.94	224812
0294	O'REILLY AUTOMOTIVE, INC	06/18/2020	Regular	0.00	106.50	224813
4471	OSBURN, HINE & YATES LLC	06/18/2020	Regular	0.00	18,665.46	224814
2859	PALMETTO POSTING INCORPORATED	06/18/2020	Regular	0.00	20,370.00	224815
5663	PITNEY BOWES	06/18/2020	Regular	0.00	171.00	224816
4712	REDWOOD TOXICOLOGY LAB	06/18/2020	Regular	0.00	9.00	224817
3538	RICOH USA INCORPORATED	06/18/2020	Regular	0.00	16.95	224818
4539	ROTTLER PEST SOLUTIONS	06/18/2020	Regular	0.00	650.00	224819
5456	SAMUEL L WEEKLEY	06/18/2020	Regular	0.00	37.81	224820
1373	SFC ENVIRONMENTAL CORPORATION	06/18/2020	Regular	0.00	25.20	224821
5683	SHRED-IT	06/18/2020	Regular	0.00	199.98	224822
3401	SIGNS ETC	06/18/2020	Regular	0.00	952.00	224823
1792	SMITH AND COMPANY ENGINEERS	06/18/2020	Regular	0.00	960.00	224824
2207	SPIRE	06/18/2020	Regular	0.00	117.82	224825
4046	SYDENSTRICKER NOBBE PARTNERS	06/18/2020	Regular	0.00	18.93	224826
2481	THE PRINTING COMPANY	06/18/2020	Regular	0.00	178.81	224827
4254	THOMSON REUTERS WEST	06/18/2020	Regular	0.00	406.99	224828
4528	TOWN & COUNTRY GROCERS	06/18/2020	Regular	0.00	638.30	224829
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	06/18/2020	Regular	0.00	175.00	224830
0300	WEX BANK	06/18/2020	Regular	0.00	183.86	224831
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	06/22/2020	Regular	0.00	2,340.34	224832
6992	CHARTER COMMUNICATION	06/22/2020	Regular	0.00	940.00	224833
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	06/22/2020	Regular	0.00	848.27	224834
4114	GREATAMERICA FINANCIAL SERVICES CORP.	06/22/2020	Regular	0.00	411.22	224835
4513	HARPS FOOD STORES INC	06/22/2020	Regular	0.00	457.32	224836
3262	MOTOROLA SOLUTIONS, INC.	06/22/2020	Regular	0.00	18,051.16	224837
3538	RICOH USA INCORPORATED	06/22/2020	Regular	0.00	77.58	224838
0147	SFC CIRCUIT CLERK VICKI WEIBLE	06/22/2020	Regular	0.00	106.50	224839
3583	BRIDGE OF HOPE	06/23/2020	Regular	0.00	910.00	224840
0340	CELEBRATIONS	06/23/2020	Regular	0.00	44.00	224841
6992	CHARTER COMMUNICATION	06/23/2020	Regular	0.00	400.00	224842
0298	OFFICE DEPOT	06/23/2020	Regular	0.00	260.36	224843
7197	REDWOOD TOXICOLOGY LAB REDITEST	06/23/2020	Regular	0.00	375.84	224844
4543	SATOP	06/23/2020	Regular	0.00	375.00	224845
4064	SMTS, INC	06/23/2020	Regular	0.00	100.00	224846
5062	BIG RIVER COMMUNICATION	06/26/2020	Regular	0.00	2,017.17	224856
1629	BONNE TERRE CHAMBER OF COMMERCE	06/26/2020	Regular	0.00	50.00	224857
2223	DAN DUNCAN	06/26/2020	Regular	0.00	29.86	224858
5387	FIRST STATE INSURANCE AGENCY	06/26/2020	Regular	0.00	60,507.00	224859
4522	RAYMOND WILSON	06/26/2020	Regular	0.00	1,820.79	224860
4254	THOMSON REUTERS WEST	06/26/2020	Regular	0.00	907.44	224861

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2670	AIRGAS USA LLC	06/29/2020	Regular	0.00	59.70	224862
5062	BIG RIVER COMMUNICATION	06/29/2020	Regular	0.00	619.31	224863
3927	DOLLAR GENERAL-REGIONS 410526	06/29/2020	Regular	0.00	351.62	224864
1677	HARTMANN & PEGRAM LLC	06/29/2020	Regular	0.00	800.00	224865
0815	HEAVY DUTY EQUIPMENT	06/29/2020	Regular	0.00	3,990.00	224866
3368	HELLMICH HILL & RETTER LLC	06/29/2020	Regular	0.00	247.50	224867
4819	KAMMERMANN'S PEST CONTROL	06/29/2020	Regular	0.00	155.00	224868
1626	MO DEPT OF REVENUE MOTOR VEHICLE	06/29/2020	Regular	0.00	14.50	224869
5663	PITNEY BOWES	06/29/2020	Regular	0.00	171.00	224870
3539	PUBLIC SAFETY UPFITTERS	06/29/2020	Regular	0.00	197.00	224871
3076	TAG TRUCK CENTER	06/29/2020	Regular	0.00	433.57	224872
0443	TECH ELECTRONICS INC	06/29/2020	Regular	0.00	269.00	224873
3173	KEY BANK	06/16/2020	Bank Draft	0.00	53,455.65	DFT0001193

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	410	220	0.00	378,551.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-27.00
Bank Drafts	1	1	0.00	53,455.65
EFT's	98	28	0.00	52,074.36
	<b>509</b>	<b>250</b>	<b>0.00</b>	<b>484,054.66</b>

Check Report

Date Range: 06/01/2020 - 06/30/2020

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	06/16/2020	EFT	0.00	164,343.62	632
5666	AMERICAN HOME LIFE INSURANCE	06/02/2020	Regular	0.00	71.01	224529
1197	AVESIS VISION	06/02/2020	Regular	0.00	55.77	224530
1195	TRANSAMERICA	06/02/2020	Regular	0.00	489.22	224531
1196	VISION CARE DIRECT	06/02/2020	Regular	0.00	42.48	224532
1199	AMERICAN FIDELITY ASSURANCE COMPANY	06/16/2020	Regular	0.00	47.46	224767
2490	AFLAC GROUP INSURANCE	06/17/2020	Regular	0.00	78.44	224776
0213	AFLAC	06/26/2020	Regular	0.00	1,285.80	224847
1197	AVESIS VISION	06/26/2020	Regular	0.00	55.77	224848
0214	COLONIAL LIFE & ACCIDENT	06/26/2020	Regular	0.00	1,624.80	224849
0403	FAMILY SUPPORT PAYMENT CENTER	06/26/2020	Regular	0.00	2,514.00	224850
3349	FARMINGTON CIVIC CENTER	06/26/2020	Regular	0.00	276.00	224851
1695	IRON COUNTY CIRCUIT COURT	06/26/2020	Regular	0.00	265.86	224852
3266	PACARS-CENTRAL TRUST	06/26/2020	Regular	0.00	444.08	224853
4489	SCHWARTZKOPF LAW OFFICE P.C.	06/26/2020	Regular	0.00	260.24	224854
1671	UNITED WAY OF ST. FRANCOIS COUNTY	06/26/2020	Regular	0.00	66.00	224855
0492	TEAMSTERS LOCAL 600	06/29/2020	Regular	0.00	5,000.00	224874
1195	TRANSAMERICA	06/29/2020	Regular	0.00	489.22	224875
3642	(EFTPS/ACH)	06/01/2020	Bank Draft	0.00	75,484.40	DFT0001184
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/01/2020	Bank Draft	0.00	9,201.50	DFT0001185
0167	MISSOURI LAGERS	06/08/2020	Bank Draft	0.00	109,672.79	DFT0001187
3642	(EFTPS/ACH)	06/11/2020	Bank Draft	0.00	70,003.08	DFT0001189
0413	CERF SMART SAVINGS	06/11/2020	Bank Draft	0.00	7,714.47	DFT0001190
3173	KEY BANK	06/11/2020	Bank Draft	0.00	8,583.83	DFT0001191
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/11/2020	Bank Draft	0.00	8,045.50	DFT0001192
3642	(EFTPS/ACH)	06/26/2020	Bank Draft	0.00	76,599.37	DFT0001195
3173	KEY BANK	06/26/2020	Bank Draft	0.00	8,602.23	DFT0001196
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/26/2020	Bank Draft	0.00	8,961.50	DFT0001197
0413	CERF SMART SAVINGS	06/26/2020	Bank Draft	0.00	7,773.64	DFT0001198

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	17	0.00	13,066.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	11	0.00	390,642.31
EFT's	5	1	0.00	164,343.62
	<b>97</b>	<b>29</b>	<b>0.00</b>	<b>568,052.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	474	237	0.00	391,617.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-27.00
Bank Drafts	29	12	0.00	444,097.96
EFT's	103	29	0.00	216,417.98
	<b>606</b>	<b>279</b>	<b>0.00</b>	<b>1,052,106.74</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2020	1,052,106.74
			<b>1,052,106.74</b>