



St. Francois County, MO

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBK-Pooled Cash | | | | | | |
| 0525 | MINERAL AREA DRUG TASK FORCE | 03/02/2020 | EFT | 0.00 | 14,277.48 | 362 |
| 3562 | Sally M. Loner | 03/02/2020 | EFT | 0.00 | 673.08 | 363 |
| 6391 | ADRIAN ECKHOFF | 03/09/2020 | EFT | 0.00 | 38.54 | 364 |
| 2815 | BASE ROCK MINERALS | 03/09/2020 | EFT | 0.00 | 883.78 | 365 |
| 5087 | BAUMAN OIL | 03/09/2020 | EFT | 0.00 | 6,242.20 | 366 |
| 4308 | BRITTNEY BURTON | 03/09/2020 | EFT | 0.00 | 50.76 | 367 |
| 1866 | CITY OF FARMINGTON HWY 67 TAX INCREMENT F | 03/09/2020 | EFT | 0.00 | 193,967.61 | 368 |
| 3562 | Sally M. Loner | 03/09/2020 | EFT | 0.00 | 673.08 | 369 |
| 4324 | SARA LINDSEY ULEN | 03/09/2020 | EFT | 0.00 | 44.65 | 370 |
| 0136 | SFC DEVELOPMENTALLY DISABLED | 03/09/2020 | EFT | 0.00 | 18,182.61 | 371 |
| 1294 | SFC ROAD DISTRICT #2 | 03/09/2020 | EFT | 0.00 | 2,176.24 | 372 |
| 0111 | LEADBELT MATERIALS | 03/12/2020 | EFT | 0.00 | 425.35 | 374 |
| 2815 | BASE ROCK MINERALS | 03/16/2020 | EFT | 0.00 | 2,008.26 | 375 |
| 5087 | BAUMAN OIL | 03/16/2020 | EFT | 0.00 | 6,231.81 | 376 |
| 3562 | Sally M. Loner | 03/16/2020 | EFT | 0.00 | 673.08 | 377 |
| 5087 | BAUMAN OIL | 03/23/2020 | EFT | 0.00 | 1,857.95 | 378 |
| 0061 | MINERAL AREA OFFICE SUPPLY | 03/23/2020 | EFT | 0.00 | 500.65 | 379 |
| 0037 | PLUMMERS DO IT EXPRESS | 03/23/2020 | EFT | 0.00 | 510.93 | 380 |
| 3562 | Sally M. Loner | 03/23/2020 | EFT | 0.00 | 673.08 | 382 |
| 0061 | MINERAL AREA OFFICE SUPPLY | 03/26/2020 | EFT | 0.00 | 633.20 | 383 |
| 3348 | ADELLA RAYMER | 03/26/2020 | EFT | 0.00 | 165.00 | 384 |
| 4937 | ALBERT BROMLEY | 03/26/2020 | EFT | 0.00 | 190.00 | 385 |
| 5443 | AMANDA VANDIVER | 03/26/2020 | EFT | 0.00 | 165.00 | 386 |
| 0884 | ANNE E PARTRIDGE | 03/26/2020 | EFT | 0.00 | 165.00 | 387 |
| 3344 | BARBARA STEVENS | 03/26/2020 | EFT | 0.00 | 25.00 | 388 |
| 0887 | BELINDA BOEHM | 03/26/2020 | EFT | 0.00 | 190.00 | 389 |
| 1269 | BETTY DUGAL | 03/26/2020 | EFT | 0.00 | 140.00 | 390 |
| 3202 | BEVERLY NEIDIG | 03/26/2020 | EFT | 0.00 | 165.00 | 391 |
| 4698 | BRENDA STUART | 03/26/2020 | EFT | 0.00 | 165.00 | 392 |
| 4068 | BRUCE RICHARD HESS | 03/26/2020 | EFT | 0.00 | 165.00 | 393 |
| 0999 | CHRISTOPHER CORCORAN | 03/26/2020 | EFT | 0.00 | 100.00 | 394 |
| 1255 | CLARIS EDWARDS | 03/26/2020 | EFT | 0.00 | 25.00 | 395 |
| 3332 | CLAUDIA BLECKLER | 03/26/2020 | EFT | 0.00 | 140.00 | 396 |
| 3182 | CLAUDINE WILLETTE | 03/26/2020 | EFT | 0.00 | 205.00 | 397 |
| 2571 | DANA HENK | 03/26/2020 | EFT | 0.00 | 165.00 | 398 |
| 4931 | DAVID RAYMER | 03/26/2020 | EFT | 0.00 | 165.00 | 399 |
| 3345 | DAVID STEVENS | 03/26/2020 | EFT | 0.00 | 25.00 | 400 |
| 4078 | DEBRA NIPPER | 03/26/2020 | EFT | 0.00 | 140.00 | 401 |
| 2572 | DEE WISDOM | 03/26/2020 | EFT | 0.00 | 190.00 | 402 |
| 4091 | DIANE LINNENBRINGER | 03/26/2020 | EFT | 0.00 | 140.00 | 403 |
| 3333 | DIANNA SANDWICK | 03/26/2020 | EFT | 0.00 | 65.00 | 404 |
| 3284 | DONALD BROWN | 03/26/2020 | EFT | 0.00 | 165.00 | 405 |
| 2609 | DONNA ARMISTEAD | 03/26/2020 | EFT | 0.00 | 140.00 | 406 |
| 0385 | ELIZABETH ROXANNE EPLEY | 03/26/2020 | EFT | 0.00 | 190.00 | 407 |
| 4066 | EMILY MILLER | 03/26/2020 | EFT | 0.00 | 25.00 | 408 |
| 4103 | EMMA LEWIS | 03/26/2020 | EFT | 0.00 | 140.00 | 409 |
| 8685 | GAIL E ROW | 03/26/2020 | EFT | 0.00 | 190.00 | 410 |
| 1257 | GLADYS EDWARDS | 03/26/2020 | EFT | 0.00 | 165.00 | 411 |
| 8115 | JAMES CLARK | 03/26/2020 | EFT | 0.00 | 190.00 | 412 |
| 0445 | JEAN KELLY | 03/26/2020 | EFT | 0.00 | 25.00 | 413 |
| 4734 | JEANNETTE E BISHOP | 03/26/2020 | EFT | 0.00 | 190.00 | 414 |
| 5129 | JOAN E TEBBENHOFF | 03/26/2020 | EFT | 0.00 | 140.00 | 415 |
| 3057 | JOAN FORTMAN | 03/26/2020 | EFT | 0.00 | 165.00 | 416 |
| 1276 | JOYCE GWILLIM | 03/26/2020 | EFT | 0.00 | 140.00 | 417 |

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Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 0871 | KAREN GREER | 03/26/2020 | EFT | 0.00 | 165.00 | 418 |
| 2883 | KATHLEEN HEINE | 03/26/2020 | EFT | 0.00 | 100.00 | 419 |
| 4067 | KAYLIN LABRUYERE | 03/26/2020 | EFT | 0.00 | 25.00 | 420 |
| 0134 | KEITH BISHOP | 03/26/2020 | EFT | 0.00 | 165.00 | 421 |
| 4084 | KIM BUCKLEY | 03/26/2020 | EFT | 0.00 | 25.00 | 422 |
| 1668 | KIMBERLY FORD | 03/26/2020 | EFT | 0.00 | 190.00 | 423 |
| 4079 | KRIS LODHOLZ | 03/26/2020 | EFT | 0.00 | 165.00 | 424 |
| 3330 | LARRY BLECKLER | 03/26/2020 | EFT | 0.00 | 140.00 | 425 |
| 4083 | LAURA KILE | 03/26/2020 | EFT | 0.00 | 165.00 | 426 |
| 4081 | LESLEY HUGHES | 03/26/2020 | EFT | 0.00 | 165.00 | 427 |
| 0796 | LINDA HAFLEY | 03/26/2020 | EFT | 0.00 | 165.00 | 428 |
| 1855 | LINDA MCCLAIN | 03/26/2020 | EFT | 0.00 | 190.00 | 429 |
| 4934 | LOUIS STEPHENS | 03/26/2020 | EFT | 0.00 | 165.00 | 430 |
| 4086 | LYDIA MCCUTCHEN | 03/26/2020 | EFT | 0.00 | 165.00 | 431 |
| 0327 | MARGARET M MCCLANAHAN | 03/26/2020 | EFT | 0.00 | 165.00 | 432 |
| 1268 | MARILYN LEWIS | 03/26/2020 | EFT | 0.00 | 165.00 | 433 |
| 4080 | MARILYN MAY | 03/26/2020 | EFT | 0.00 | 190.00 | 434 |
| 0434 | MICHELLE DECKARD | 03/26/2020 | EFT | 0.00 | 190.00 | 435 |
| 2877 | NANCY GESTRING | 03/26/2020 | EFT | 0.00 | 140.00 | 436 |
| 4089 | NORA LAVELLA | 03/26/2020 | EFT | 0.00 | 25.00 | 437 |
| 8103 | NORMA SHELLEY | 03/26/2020 | EFT | 0.00 | 165.00 | 438 |
| 2875 | PAMELA GERSTENSCHLAGER | 03/26/2020 | EFT | 0.00 | 165.00 | 439 |
| 2884 | PATRICIA BRISENO | 03/26/2020 | EFT | 0.00 | 190.00 | 440 |
| 0048 | PATSY A CLARK | 03/26/2020 | EFT | 0.00 | 165.00 | 441 |
| 0411 | RHONDA SNYDER | 03/26/2020 | EFT | 0.00 | 165.00 | 442 |
| 4708 | ROSIE GALVAN | 03/26/2020 | EFT | 0.00 | 165.00 | 443 |
| 3192 | RUTH TUCKER | 03/26/2020 | EFT | 0.00 | 165.00 | 444 |
| 0384 | SALLY LOWE | 03/26/2020 | EFT | 0.00 | 140.00 | 445 |
| 3058 | SHARON MILLER | 03/26/2020 | EFT | 0.00 | 165.00 | 446 |
| 0806 | SHARON WISDOM | 03/26/2020 | EFT | 0.00 | 165.00 | 447 |
| 0379 | SHERI GRAHAM | 03/26/2020 | EFT | 0.00 | 190.00 | 448 |
| 4326 | TERESA STEPHENS | 03/26/2020 | EFT | 0.00 | 165.00 | 449 |
| 4088 | THERESA BAUMAN | 03/26/2020 | EFT | 0.00 | 25.00 | 450 |
| 4705 | TOM STUART | 03/26/2020 | EFT | 0.00 | 165.00 | 451 |
| 2563 | VICKI HALL | 03/26/2020 | EFT | 0.00 | 140.00 | 452 |
| 4087 | VICTORIA HERRINGTON | 03/26/2020 | EFT | 0.00 | 165.00 | 453 |
| 3598 | VIRGINIA MAXINE ROGERS | 03/26/2020 | EFT | 0.00 | 165.00 | 454 |
| 5087 | BAUMAN OIL | 03/27/2020 | EFT | 0.00 | 2,152.12 | 455 |
| 0435 | CITY OF FARMINGTON TREASURER | 03/27/2020 | EFT | 0.00 | 249,622.68 | 456 |
| 4094 | FRED WEBER, INC | 03/27/2020 | EFT | 0.00 | 240.90 | 457 |
| 0525 | MINERAL AREA DRUG TASK FORCE | 03/30/2020 | EFT | 0.00 | 10,173.91 | 458 |
| 3562 | Sally M. Loner | 03/30/2020 | EFT | 0.00 | 673.08 | 459 |
| 5062 | BIG RIVER COMMUNICATION | 03/02/2020 | Regular | 0.00 | 30.58 | 223352 |
| 0298 | OFFICE DEPOT | 03/02/2020 | Regular | 0.00 | 23.87 | 223353 |
| 8939 | REPUBLIC SERVICES | 03/02/2020 | Regular | 0.00 | 185.00 | 223354 |
| 3150 | WALMART COMMUNITY (SHERIFF ACCT) | 03/02/2020 | Regular | 0.00 | 632.39 | 223355 |
| 5062 | BIG RIVER COMMUNICATION | 03/06/2020 | Regular | 0.00 | 1,303.11 | 223359 |
| 0202 | CAPITAL SUPPLY COMPANY | 03/06/2020 | Regular | 0.00 | 32.22 | 223360 |
| 2882 | CHARLOTTE BOYER | 03/06/2020 | Regular | 0.00 | 735.00 | 223361 |
| 1296 | GARY MATHENY | 03/06/2020 | Regular | 0.00 | 39.29 | 223362 |
| 3303 | KEVIN ENGLER | 03/06/2020 | Regular | 0.00 | 30.48 | 223363 |
| 8939 | REPUBLIC SERVICES | 03/06/2020 | Regular | 0.00 | 65.00 | 223364 |
| 2832 | A & W COMMUNICATIONS, INC | 03/09/2020 | Regular | 0.00 | 1,736.06 | 223365 |
| 1220 | ADVANCE AUTO PARTS (RD. & BRIDGE ACCT) | 03/09/2020 | Regular | 0.00 | 16.81 | 223366 |
| 2670 | AIRGAS USA LLC | 03/09/2020 | Regular | 0.00 | 59.70 | 223367 |
| 5644 | APRIL HULSEY | 03/09/2020 | Regular | 0.00 | 53.11 | 223368 |
| 5433 | ARIEL EPULLE | 03/09/2020 | Regular | 0.00 | 173.72 | 223369 |
| 6785 | AT&T | 03/09/2020 | Regular | 0.00 | 678.28 | 223370 |
| 5386 | AT&T MOBILITY | 03/09/2020 | Regular | 0.00 | 337.93 | 223371 |
| 6701 | AUTO TIRE & PARTS #34 | 03/09/2020 | Regular | 0.00 | 612.09 | 223372 |
| 2213 | AUTO TRIM DESIGN | 03/09/2020 | Regular | 0.00 | 155.00 | 223373 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3583 | BRIDGE OF HOPE | 03/09/2020 | Regular | 0.00 | 910.00 | 223374 |
| 2827 | C & H AUTO BODY REPAIR LLC | 03/09/2020 | Regular | 0.00 | 1,618.00 | 223375 |
| 0202 | CAPITAL SUPPLY COMPANY | 03/09/2020 | Regular | 0.00 | 183.52 | 223376 |
| 4061 | CARD SERVICES | 03/09/2020 | Regular | 0.00 | 6,440.09 | 223377 |
| 4070 | CEDAR FALLS TACTICAL, LLC | 03/09/2020 | Regular | 0.00 | 272.73 | 223378 |
| 1665 | CENTRAL STONE COMPANY | 03/09/2020 | Regular | 0.00 | 805.34 | 223379 |
| 1465 | CHAD WINCH | 03/09/2020 | Regular | 0.00 | 280.00 | 223380 |
| 0016 | CITY LIGHT AND WATER | 03/09/2020 | Regular | 0.00 | 1,186.61 | 223381 |
| 4341 | CITY OF BONNE TERRE WATER | 03/09/2020 | Regular | 0.00 | 11.58 | 223382 |
| 1155 | CLEAN UNIFORM COMPANY | 03/09/2020 | Regular | 0.00 | 837.48 | 223383 |
| 111 | CLYDE KENNETH WAKEFIELD | 03/09/2020 | Regular | 0.00 | 48.06 | 223384 |
| 3179 | COMPUTER ST. LOUIS | 03/09/2020 | Regular | 0.00 | 342.30 | 223385 |
| 3657 | CRAFTWELL & DUNNWRIGHT INC | 03/09/2020 | Regular | 0.00 | 200.55 | 223386 |
| 0020 | DAILY JOURNAL | 03/09/2020 | Regular | 0.00 | 1,625.70 | 223387 |
| 8653 | DAN WARD | 03/09/2020 | Regular | 0.00 | 149.93 | 223388 |
| 1582 | DAVID MAYHUGH | 03/09/2020 | Regular | 0.00 | 50.00 | 223389 |
| 3212 | DESOTO TRAILER SALES | 03/09/2020 | Regular | 0.00 | 38.08 | 223391 |
| 0398 | EDWARD PULTZ LLC | 03/09/2020 | Regular | 0.00 | 50.00 | 223392 |
| 4494 | ERIKA JONES | 03/09/2020 | Regular | 0.00 | 39.48 | 223393 |
| 7010 | FASTENAL COMPANY | 03/09/2020 | Regular | 0.00 | 49.10 | 223394 |
| 1957 | FISHER AUTO PARTS | 03/09/2020 | Regular | 0.00 | 41.31 | 223395 |
| 4075 | FLOYD'S EQUIPMENT | 03/09/2020 | Regular | 0.00 | 5,600.00 | 223396 |
| 3000 | GERALYN R RUESS | 03/09/2020 | Regular | 0.00 | 2,291.67 | 223397 |
| 0038 | GIFFORD LUMBER COMPANY | 03/09/2020 | Regular | 0.00 | 110.75 | 223398 |
| 3928 | GREAT MINES HEALTH CENTER POTOSI | 03/09/2020 | Regular | 0.00 | 2,815.20 | 223399 |
| 3368 | HELLMICH HILL & RETTER LLC | 03/09/2020 | Regular | 0.00 | 270.00 | 223400 |
| 4071 | HILTON ANAHEIM | 03/09/2020 | Regular | 0.00 | 9,313.00 | 223401 |
| 0262 | HWY 67/47 TAX INCEMENT FUND | 03/09/2020 | Regular | 0.00 | 24,742.36 | 223402 |
| 0104 | JOHN FABICK TRACTOR COMPANY | 03/09/2020 | Regular | 0.00 | 412.29 | 223403 |
| 2658 | L & K SAFETY SERVICE | 03/09/2020 | Regular | 0.00 | 480.00 | 223404 |
| 5671 | LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP | 03/09/2020 | Regular | 0.00 | 200.00 | 223405 |
| 0712 | LISA KREAMALMYER | 03/09/2020 | Regular | 0.00 | 189.99 | 223406 |
| 0836 | MARTHA DEGONIA | 03/09/2020 | Regular | 0.00 | 62.50 | 223407 |
| 3624 | MINERAL AREA PATHOLOGY | 03/09/2020 | Regular | 0.00 | 2,501.00 | 223408 |
| 1426 | MINUTEMAN PRESS | 03/09/2020 | Regular | 0.00 | 25.49 | 223409 |
| 2518 | MISSOURI VOCATIONAL ENTERPRISES | 03/09/2020 | Regular | 0.00 | 136.43 | 223410 |
| 1565 | MOLLY MORTON | 03/09/2020 | Regular | 0.00 | 99.64 | 223411 |
| 1247 | NAPA AUTO TIRE AND PARTS | 03/09/2020 | Regular | 0.00 | 168.50 | 223412 |
| 0298 | OFFICE DEPOT | 03/09/2020 | Regular | 0.00 | 77.75 | 223413 |
| 0294 | O'REILLY AUTOMOTIVE, INC | 03/09/2020 | Regular | 0.00 | 150.21 | 223414 |
| 1018 | PACARS | 03/09/2020 | Regular | 0.00 | 969.00 | 223415 |
| 4712 | REDWOOD TOXICOLOGY LAB | 03/09/2020 | Regular | 0.00 | 150.00 | 223416 |
| 03 | RESERVE ACCOUNT | 03/09/2020 | Regular | 0.00 | 10,000.00 | 223417 |
| 3538 | RICOH USA INCORPORATED | 03/09/2020 | Regular | 0.00 | 116.45 | 223418 |
| 0798 | S & C SOAP | 03/09/2020 | Regular | 0.00 | 500.00 | 223419 |
| 0232 | SAM SCISM MOTORS INCORPORATED | 03/09/2020 | Regular | 0.00 | 125.00 | 223420 |
| 5456 | SAMUEL L WEEKLEY | 03/09/2020 | Regular | 0.00 | 92.52 | 223421 |
| 0077 | SANDY MILLER | 03/09/2020 | Regular | 0.00 | 19.74 | 223422 |
| 3616 | SFC AMBULANCE DIST TREASURER | 03/09/2020 | Regular | 0.00 | 80.11 | 223423 |
| 1373 | SFC ENVIRONMENTAL CORPORATION | 03/09/2020 | Regular | 0.00 | 227.60 | 223424 |
| 0859 | SFC HEALTH DEPARTMENT | 03/09/2020 | Regular | 0.00 | 1,893.40 | 223425 |
| 2846 | SHI INTERNATIONAL CORP. | 03/09/2020 | Regular | 0.00 | 1,204.00 | 223426 |
| 0311 | SOUTHEAST MISSOURI REGIONAL | 03/09/2020 | Regular | 0.00 | 357.37 | 223427 |
| 0443 | TECH ELECTRONICS INC | 03/09/2020 | Regular | 0.00 | 5,978.62 | 223428 |
| 1635 | THE G.W. VAN KEPPEL COMPANY | 03/09/2020 | Regular | 0.00 | 16,874.84 | 223429 |
| 1657 | WATERWORK SPECIALTIES, INC-BONNE TERRE | 03/09/2020 | Regular | 0.00 | 9,758.60 | 223430 |
| 0300 | WEX BANK | 03/09/2020 | Regular | 0.00 | 92.20 | 223431 |
| 5386 | AT&T MOBILITY | 03/10/2020 | Regular | 0.00 | 127.50 | 223432 |
| 5062 | BIG RIVER COMMUNICATION | 03/10/2020 | Regular | 0.00 | 101.92 | 223433 |
| 0010 | BUTLER SUPPLY COMPANY | 03/10/2020 | Regular | 0.00 | 173.00 | 223434 |
| 0016 | CITY LIGHT AND WATER | 03/10/2020 | Regular | 0.00 | 161.10 | 223435 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 1052 | DASH MEDICAL GLOVES | 03/10/2020 | Regular | 0.00 | 439.00 | 223436 |
| 1950 | DMI SOLUTIONS INC | 03/10/2020 | Regular | 0.00 | 455.28 | 223437 |
| 4094 | FRED WEBER, INC | 03/10/2020 | Regular | 0.00 | 743.51 | 223438 |
| 0314 | FRESH & CLEAN RESTROOMS | 03/10/2020 | Regular | 0.00 | 182.14 | 223439 |
| 0233 | GRAND RENTAL STATION | 03/10/2020 | Regular | 0.00 | 386.30 | 223440 |
| 0309 | HILLSBORO REPORTING SERVICE | 03/10/2020 | Regular | 0.00 | 932.05 | 223441 |
| 8658 | HOLLY JOYCE | 03/10/2020 | Regular | 0.00 | 1,875.00 | 223442 |
| 3078 | INTERSTATE ALL BATTERY | 03/10/2020 | Regular | 0.00 | 429.96 | 223443 |
| 2227 | JUSTIN VINSON | 03/10/2020 | Regular | 0.00 | 42.30 | 223444 |
| 5640 | MELISSA BLACK | 03/10/2020 | Regular | 0.00 | 1,550.00 | 223445 |
| 0800 | MISSOURI JUVENILE JUSTICE ASSOCIATION | 03/10/2020 | Regular | 0.00 | 100.00 | 223446 |
| 0298 | OFFICE DEPOT | 03/10/2020 | Regular | 0.00 | 202.92 | 223447 |
| 3122 | PAMELA J WILLIAMS | 03/10/2020 | Regular | 0.00 | 231.30 | 223448 |
| 3538 | RICOH USA INCORPORATED | 03/10/2020 | Regular | 0.00 | 10.12 | 223449 |
| 0443 | TECH ELECTRONICS INC | 03/10/2020 | Regular | 0.00 | 430.00 | 223451 |
| 3151 | WALMART COMMUNITY (JUV ACCT) | 03/10/2020 | Regular | 0.00 | 220.40 | 223452 |
| 4092 | ALLIED 100, LLC | 03/12/2020 | Regular | 0.00 | 6,899.94 | 223453 |
| 5386 | AT&T MOBILITY | 03/12/2020 | Regular | 0.00 | 551.22 | 223454 |
| 4061 | CARD SERVICES | 03/12/2020 | Regular | 0.00 | 5,378.02 | 223455 |
| 3359 | CARL D. KINSKY, ATTORNEY AT LAW LLC | 03/12/2020 | Regular | 0.00 | 120.00 | 223456 |
| 1604 | C-BARN | 03/12/2020 | Regular | 0.00 | 98.46 | 223457 |
| 1680 | CENTURYLINK | 03/12/2020 | Regular | 0.00 | 235.04 | 223458 |
| 0016 | CITY LIGHT AND WATER | 03/12/2020 | Regular | 0.00 | 1,065.85 | 223459 |
| 1155 | CLEAN UNIFORM COMPANY | 03/12/2020 | Regular | 0.00 | 700.19 | 223460 |
| 1262 | COUNTRY MART | 03/12/2020 | Regular | 0.00 | 750.05 | 223461 |
| 1615 | COUNTRY MART FREDERICKTOWN | 03/12/2020 | Regular | 0.00 | 181.36 | 223462 |
| 3657 | CRAFTWELL & DUNNWRIGHT INC | 03/12/2020 | Regular | 0.00 | 185.60 | 223463 |
| 0862 | CRIMINAL JUSTICE SERVICES | 03/12/2020 | Regular | 0.00 | 671.00 | 223464 |
| 1582 | DAVID MAYHUGH | 03/12/2020 | Regular | 0.00 | 50.00 | 223465 |
| 1973 | GOVERNMENTOR SYSTEMS INC | 03/12/2020 | Regular | 0.00 | 841.50 | 223466 |
| 3928 | GREAT MINES HEALTH CENTER POTOSI | 03/12/2020 | Regular | 0.00 | 11,250.00 | 223467 |
| 0104 | JOHN FABICK TRACTOR COMPANY | 03/12/2020 | Regular | 0.00 | 409.54 | 223468 |
| 4819 | KAMMERMANN'S PEST CONTROL | 03/12/2020 | Regular | 0.00 | 100.00 | 223469 |
| 04220 | LOWE'S | 03/12/2020 | Regular | 0.00 | 25.19 | 223470 |
| 2271 | MENARDS | 03/12/2020 | Regular | 0.00 | 57.07 | 223471 |
| 1601 | MICHAEL DUDLEY | 03/12/2020 | Regular | 0.00 | 50.00 | 223472 |
| 3301 | MICHAEL L. MAYNARD PC | 03/12/2020 | Regular | 0.00 | 50.00 | 223473 |
| 0800 | MISSOURI JUVENILE JUSTICE ASSOCIATION | 03/12/2020 | Regular | 0.00 | 10.00 | 223474 |
| 4090 | MS MILLER INC. | 03/12/2020 | Regular | 0.00 | 362.35 | 223475 |
| 0298 | OFFICE DEPOT | 03/12/2020 | Regular | 0.00 | 107.51 | 223476 |
| 0032 | POSTMASTER | 03/12/2020 | Regular | 0.00 | 1,650.00 | 223477 |
| 0487 | REBEKAH BORING | 03/12/2020 | Regular | 0.00 | 48.88 | 223478 |
| 3538 | RICOH USA INCORPORATED | 03/12/2020 | Regular | 0.00 | 16.42 | 223479 |
| 0232 | SAM SCISM MOTORS INCORPORATED | 03/12/2020 | Regular | 0.00 | 99.18 | 223480 |
| 0361 | SATELLITE TRACKING OF PEOPLE LLC | 03/12/2020 | Regular | 0.00 | 234.00 | 223481 |
| 7194 | SEM APPLICATON INCORPORATED | 03/12/2020 | Regular | 0.00 | 800.00 | 223482 |
| 99 | SHANNON THOMPSON | 03/12/2020 | Regular | 0.00 | 450.00 | 223483 |
| 4046 | SYDENSTRICKER NOBBE PARTNERS | 03/12/2020 | Regular | 0.00 | 109.37 | 223484 |
| 0086 | UNIVERSITY OF MISSOURI | 03/12/2020 | Regular | 0.00 | 6,293.83 | 223485 |
| 3568 | WENDY HELTON | 03/12/2020 | Regular | 0.00 | 440.00 | 223486 |
| 1365 | AMEREN UE | 03/16/2020 | Regular | 0.00 | 452.02 | 223487 |
| 5386 | AT&T MOBILITY | 03/16/2020 | Regular | 0.00 | 732.75 | 223488 |
| 4107 | BEN SEBASTIAN | 03/16/2020 | Regular | 0.00 | 10.00 | 223489 |
| 4061 | CARD SERVICES | 03/16/2020 | Regular | 0.00 | 4,187.30 | 223490 |
| 6992 | CHARTER COMMUNICATION | 03/16/2020 | Regular | 0.00 | 824.93 | 223491 |
| 0016 | CITY LIGHT AND WATER | 03/16/2020 | Regular | 0.00 | 12,421.68 | 223492 |
| 1262 | COUNTRY MART | 03/16/2020 | Regular | 0.00 | 832.20 | 223493 |
| 3414 | CULLIGAN | 03/16/2020 | Regular | 0.00 | 488.88 | 223494 |
| 0380 | ELLIS, ELLIS, HAMMONS & JOHNSON | 03/16/2020 | Regular | 0.00 | 580.00 | 223495 |
| 3211 | F.L. PORTER FOOD INC | 03/16/2020 | Regular | 0.00 | 11,224.59 | 223496 |
| 7010 | FASTENAL COMPANY | 03/16/2020 | Regular | 0.00 | 100.09 | 223497 |

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Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 4094 | FRED WEBER, INC | 03/16/2020 | Regular | 0.00 | 1,342.47 | 223498 |
| 0038 | GIFFORD LUMBER COMPANY | 03/16/2020 | Regular | 0.00 | 88.90 | 223499 |
| 0233 | GRAND RENTAL STATION | 03/16/2020 | Regular | 0.00 | 33.66 | 223500 |
| 4102 | JAMIE CRUMP | 03/16/2020 | Regular | 0.00 | 186.90 | 223501 |
| 0104 | JOHN FABICK TRACTOR COMPANY | 03/16/2020 | Regular | 0.00 | 462.39 | 223502 |
| 3303 | KEVIN ENGLER | 03/16/2020 | Regular | 0.00 | 161.43 | 223503 |
| 04220 | LOWE'S | 03/16/2020 | Regular | 0.00 | 245.97 | 223504 |
| 0816 | MSHP-CRIMINAL RECORD FUND | 03/16/2020 | Regular | 0.00 | 163.50 | 223505 |
| 0601 | PRAIRIE FARMS DAIRY | 03/16/2020 | Regular | 0.00 | 716.82 | 223506 |
| 0232 | SAM SCISM MOTORS INCORPORATED | 03/16/2020 | Regular | 0.00 | 316.08 | 223507 |
| 2207 | SPIRE | 03/16/2020 | Regular | 0.00 | 3,386.89 | 223508 |
| 4046 | SYDENSTRICKER NOBBE PARTNERS | 03/16/2020 | Regular | 0.00 | 1,136.13 | 223509 |
| 4254 | THOMSON REUTERS WEST | 03/16/2020 | Regular | 0.00 | 774.13 | 223510 |
| 4858 | THYSSENKRUPP ELEVATOR CORP | 03/16/2020 | Regular | 0.00 | 594.21 | 223511 |
| 3569 | TIGER EXPRESS WASH | 03/16/2020 | Regular | 0.00 | 480.00 | 223512 |
| 0900 | WADE'S AUTO SERVICE | 03/16/2020 | Regular | 0.00 | 1,216.04 | 223513 |
| 0300 | WEX BANK | 03/16/2020 | Regular | 0.00 | 305.55 | 223514 |
| 4061 | CARD SERVICES | 03/17/2020 | Regular | 0.00 | 1,144.01 | 223517 |
| 8653 | DAN WARD | 03/17/2020 | Regular | 0.00 | 15.00 | 223518 |
| 0909 | GARRETT EVANS | 03/17/2020 | Regular | 0.00 | 127.91 | 223519 |
| 1493 | GFI DIGITAL INC. | 03/17/2020 | Regular | 0.00 | 309.10 | 223520 |
| 4098 | GOVINDHAI PATEL | 03/17/2020 | Regular | 0.00 | 175.00 | 223521 |
| 8727 | KARPEL SOLUTIONS | 03/17/2020 | Regular | 0.00 | 325.00 | 223522 |
| 8727 | KARPEL SOLUTIONS | 03/17/2020 | Regular | 0.00 | -325.00 | 223522 |
| 4037 | MAPA | 03/17/2020 | Regular | 0.00 | 250.00 | 223523 |
| 0962 | MISSOURI OFFICE PROSECUTION SERVICE | 03/17/2020 | Regular | 0.00 | 350.00 | 223524 |
| 0298 | OFFICE DEPOT | 03/17/2020 | Regular | 0.00 | 424.50 | 223525 |
| 0147 | SFC CIRCUIT CLERK VICKI WEIBLE | 03/17/2020 | Regular | 0.00 | 93.50 | 223526 |
| 0853 | TRACY MACKLEY | 03/17/2020 | Regular | 0.00 | 137.92 | 223527 |
| 3154 | WALMART COMMUNITY (CIRCUIT CLERK ACCT) | 03/17/2020 | Regular | 0.00 | 129.84 | 223528 |
| 4061 | CARD SERVICES | 03/20/2020 | Regular | 0.00 | 626.98 | 223537 |
| 2882 | CHARLOTTE BOYER | 03/20/2020 | Regular | 0.00 | 900.00 | 223538 |
| 1972 | DISH NETWORK | 03/20/2020 | Regular | 0.00 | 65.03 | 223539 |
| 0490 | MADISON COUNTY TREASURER | 03/20/2020 | Regular | 0.00 | 2,902.19 | 223540 |
| 3538 | RICOH USA INCORPORATED | 03/20/2020 | Regular | 0.00 | 73.22 | 223541 |
| 2207 | SPIRE | 03/20/2020 | Regular | 0.00 | 389.74 | 223542 |
| 0491 | STE GENEVIEVE CO TREASURER | 03/20/2020 | Regular | 0.00 | 4,353.30 | 223543 |
| 4109 | SUE GILLAM | 03/20/2020 | Regular | 0.00 | 11.33 | 223544 |
| 0493 | WASHINGTON COUNTY TREASURER | 03/20/2020 | Regular | 0.00 | 6,094.62 | 223545 |
| 6701 | AUTO TIRE & PARTS #34 | 03/23/2020 | Regular | 0.00 | 68.24 | 223548 |
| 3578 | BIG RIVER QUARRY LLC | 03/23/2020 | Regular | 0.00 | 176.14 | 223549 |
| 0010 | BUTLER SUPPLY COMPANY | 03/23/2020 | Regular | 0.00 | 282.32 | 223550 |
| 1665 | CENTRAL STONE COMPANY | 03/23/2020 | Regular | 0.00 | 2,554.29 | 223551 |
| 6985 | CHEMCO INDUSTRIES INCORPORATED | 03/23/2020 | Regular | 0.00 | 254.08 | 223552 |
| 1155 | CLEAN UNIFORM COMPANY | 03/23/2020 | Regular | 0.00 | 1,007.17 | 223553 |
| 1262 | COUNTRY MART | 03/23/2020 | Regular | 0.00 | 132.40 | 223554 |
| 3212 | DESOTO TRAILER SALES | 03/23/2020 | Regular | 0.00 | 99.60 | 223555 |
| 3544 | DIAMOND MOWERS LLC | 03/23/2020 | Regular | 0.00 | 411.22 | 223556 |
| 7010 | FASTENAL COMPANY | 03/23/2020 | Regular | 0.00 | 112.32 | 223557 |
| 1967 | FISHER SCIENTIFIC CO | 03/23/2020 | Regular | 0.00 | 858.79 | 223558 |
| 4094 | FRED WEBER, INC | 03/23/2020 | Regular | 0.00 | 338.36 | 223559 |
| 1973 | GOVERNMENTOR SYSTEMS INC | 03/23/2020 | Regular | 0.00 | 530.50 | 223560 |
| 77 | HOLEKAMP DO IT CENTER | 03/23/2020 | Regular | 0.00 | 17.37 | 223561 |
| 3078 | INTERSTATE ALL BATTERY | 03/23/2020 | Regular | 0.00 | 32.99 | 223562 |
| 0329 | JEREMY BRAUER | 03/23/2020 | Regular | 0.00 | 50.00 | 223563 |
| 1576 | KATHLEEN AUBUCHON | 03/23/2020 | Regular | 0.00 | 250.00 | 223564 |
| 6259 | LEXISNEXIS RISK DATA MANAGEMENT INC | 03/23/2020 | Regular | 0.00 | 116.60 | 223565 |
| 04220 | LOWE'S | 03/23/2020 | Regular | 0.00 | 30.27 | 223566 |
| 2271 | MENARDS | 03/23/2020 | Regular | 0.00 | 313.58 | 223567 |
| 3301 | MICHAEL L. MAYNARD PC | 03/23/2020 | Regular | 0.00 | 50.00 | 223568 |
| 3624 | MINERAL AREA PATHOLOGY | 03/23/2020 | Regular | 0.00 | 9,360.00 | 223569 |

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Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 0376 | MISSOURI COUNTY COLLECTORS ASSOCIATION | 03/23/2020 | Regular | 0.00 | 600.00 | 223570 |
| 1953 | NMS LABS | 03/23/2020 | Regular | 0.00 | 436.00 | 223571 |
| 0294 | O'REILLY AUTOMOTIVE, INC | 03/23/2020 | Regular | 0.00 | 313.71 | 223572 |
| 5663 | PITNEY BOWES | 03/23/2020 | Regular | 0.00 | 1,045.08 | 223573 |
| 0232 | SAM SCISM MOTORS INCORPORATED | 03/23/2020 | Regular | 0.00 | 191.99 | 223574 |
| 3616 | SFC AMBULANCE DIST TREASURER | 03/23/2020 | Regular | 0.00 | 300.00 | 223575 |
| 5683 | SHRED-IT | 03/23/2020 | Regular | 0.00 | 224.22 | 223576 |
| 4046 | SYDENSTRICKER NOBBE PARTNERS | 03/23/2020 | Regular | 0.00 | 178.07 | 223577 |
| 3681 | THE LAW FIRM OF LACEY A. NICKELSON | 03/23/2020 | Regular | 0.00 | 400.00 | 223578 |
| 4254 | THOMSON REUTERS WEST | 03/23/2020 | Regular | 0.00 | 815.32 | 223579 |
| 3597 | TRANSUNION RISK AND ALTERNATIVE DATA SOLU | 03/23/2020 | Regular | 0.00 | 175.00 | 223580 |
| 4668 | WAGEWORKS | 03/23/2020 | Regular | 0.00 | 100.00 | 223581 |
| 3153 | WALMART COMMUNITY (RD & BRIDGE ACCT) | 03/23/2020 | Regular | 0.00 | 133.41 | 223582 |
| 4876 | WORLD WIDE TECHNOLOGY LLC | 03/23/2020 | Regular | 0.00 | 1,553.04 | 223583 |
| 3583 | BRIDGE OF HOPE | 03/26/2020 | Regular | 0.00 | 1,060.00 | 223586 |
| 3588 | CORRECTIONAL COUNSELING, INC | 03/26/2020 | Regular | 0.00 | 530.10 | 223587 |
| 3927 | DOLLAR GENERAL-REGIONS 410526 | 03/26/2020 | Regular | 0.00 | 800.00 | 223588 |
| 2271 | MENARDS | 03/26/2020 | Regular | 0.00 | 62.33 | 223589 |
| 7197 | REDWOOD TOXICOLOGY LAB REDITEST | 03/26/2020 | Regular | 0.00 | 365.75 | 223590 |
| 4055 | SHERRI HAMPTON | 03/26/2020 | Regular | 0.00 | 375.30 | 223591 |
| 3200 | ALEX SEGURA | 03/26/2020 | Regular | 0.00 | 165.00 | 223592 |
| 3059 | ANN DOTSON-GARRISON | 03/26/2020 | Regular | 0.00 | 165.00 | 223593 |
| 4124 | ANTHONY LANDERS | 03/26/2020 | Regular | 0.00 | 140.00 | 223594 |
| 0303 | BARBARA COOK | 03/26/2020 | Regular | 0.00 | 80.00 | 223595 |
| 0429 | BARBARA ROSENER | 03/26/2020 | Regular | 0.00 | 165.00 | 223596 |
| 0359 | BECKY RUBLE | 03/26/2020 | Regular | 0.00 | 140.00 | 223597 |
| 3185 | BENJAMIN BRADLEY | 03/26/2020 | Regular | 0.00 | 365.44 | 223598 |
| 3190 | BETTY HENSON | 03/26/2020 | Regular | 0.00 | 140.00 | 223599 |
| 3193 | BEVERLY LACKLAND | 03/26/2020 | Regular | 0.00 | 140.00 | 223600 |
| 6284 | BILLY BLACKBURN | 03/26/2020 | Regular | 0.00 | 165.00 | 223601 |
| 3291 | BISMARCK VFW HALL | 03/26/2020 | Regular | 0.00 | 100.00 | 223602 |
| 2555 | BOB SATTERTHWAITE | 03/26/2020 | Regular | 0.00 | 165.00 | 223603 |
| 4696 | BONNIE PHILLIPS | 03/26/2020 | Regular | 0.00 | 140.00 | 223604 |
| 4129 | BREANA SIKORSKI | 03/26/2020 | Regular | 0.00 | 165.00 | 223605 |
| 5174 | BRUCE FERGUSON | 03/26/2020 | Regular | 0.00 | 165.00 | 223606 |
| 4130 | BRYAN COPELAND(BUCK) | 03/26/2020 | Regular | 0.00 | 140.00 | 223607 |
| 2063 | C.U.M.C. | 03/26/2020 | Regular | 0.00 | 200.00 | 223608 |
| 1346 | CALVIN E MILBURN | 03/26/2020 | Regular | 0.00 | 165.00 | 223609 |
| 4624 | CANTWELL BAPTIST CHURCH | 03/26/2020 | Regular | 0.00 | 100.00 | 223610 |
| 4138 | CARL BALENETINE | 03/26/2020 | Regular | 0.00 | 40.00 | 223611 |
| 3810 | CAROL GAMBLE | 03/26/2020 | Regular | 0.00 | 165.00 | 223612 |
| 3596 | CAROL WILLIAMS | 03/26/2020 | Regular | 0.00 | 190.00 | 223613 |
| 8081 | CAROLYN LEWIS | 03/26/2020 | Regular | 0.00 | 190.00 | 223614 |
| 4127 | CAROLYN SWINK | 03/26/2020 | Regular | 0.00 | 140.00 | 223615 |
| 4141 | CATHERINE LEONARD | 03/26/2020 | Regular | 0.00 | 25.00 | 223616 |
| 2611 | CHARLOTTE LEWIS | 03/26/2020 | Regular | 0.00 | 165.00 | 223617 |
| 0440 | CHARLOTTE VANDERBOL | 03/26/2020 | Regular | 0.00 | 190.00 | 223618 |
| 4134 | DANIEL HAWKS | 03/26/2020 | Regular | 0.00 | 40.00 | 223619 |
| 1252 | DAWN CHAPMAN | 03/26/2020 | Regular | 0.00 | 165.00 | 223620 |
| 4117 | DEBORAH K BLACK | 03/26/2020 | Regular | 0.00 | 140.00 | 223621 |
| 0301 | DESLOGE FIRST BAPTIST CHURCH | 03/26/2020 | Regular | 0.00 | 100.00 | 223622 |
| 4115 | DIANE OLDHAM | 03/26/2020 | Regular | 0.00 | 140.00 | 223623 |
| 5351 | DOE RUN COMM. PARK BUILDING | 03/26/2020 | Regular | 0.00 | 100.00 | 223624 |
| 3324 | DONALD GRAHAM | 03/26/2020 | Regular | 0.00 | 165.00 | 223625 |
| 6015 | DONN ADAMSON | 03/26/2020 | Regular | 0.00 | 190.00 | 223626 |
| 5370 | DOTTIE FRITSCHE | 03/26/2020 | Regular | 0.00 | 190.00 | 223627 |
| 2876 | DOUG TUCKER | 03/26/2020 | Regular | 0.00 | 140.00 | 223628 |
| 4541 | ED YODER SR | 03/26/2020 | Regular | 0.00 | 25.00 | 223629 |
| 3320 | EILEEN FINLEY | 03/26/2020 | Regular | 0.00 | 40.00 | 223630 |
| 4136 | ELIZABETH HAWKS | 03/26/2020 | Regular | 0.00 | 40.00 | 223631 |
| 6364 | ELLEN SUE ANDREWS | 03/26/2020 | Regular | 0.00 | 240.00 | 223632 |

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Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 1674 | ELVINS BAPTIST CHURCH | 03/26/2020 | Regular | 0.00 | 100.00 | 223633 |
| 2613 | ERROL CARRON | 03/26/2020 | Regular | 0.00 | 165.00 | 223634 |
| 0381 | ESTHER UNITED METHODIST | 03/26/2020 | Regular | 0.00 | 100.00 | 223635 |
| 4135 | ETHAN HAWKS | 03/26/2020 | Regular | 0.00 | 40.00 | 223636 |
| 6290 | FIRST BAPTIST CHURCH | 03/26/2020 | Regular | 0.00 | 100.00 | 223637 |
| 3814 | FRANCES LANE | 03/26/2020 | Regular | 0.00 | 140.00 | 223638 |
| 3287 | GARY COOPER | 03/26/2020 | Regular | 0.00 | 165.00 | 223639 |
| 0451 | GARY E OWENS | 03/26/2020 | Regular | 0.00 | 190.00 | 223640 |
| 0177 | GERALDINE FAIRCLOTH | 03/26/2020 | Regular | 0.00 | 165.00 | 223642 |
| 8111 | JANE F PRITCHETT | 03/26/2020 | Regular | 0.00 | 165.00 | 223643 |
| 1856 | JANICE WILLARD | 03/26/2020 | Regular | 0.00 | 140.00 | 223644 |
| 4119 | JASMINE COCHRAN | 03/26/2020 | Regular | 0.00 | 140.00 | 223645 |
| 2556 | JERRI JOHNSON | 03/26/2020 | Regular | 0.00 | 140.00 | 223646 |
| 1273 | JERRY HULSEY JR | 03/26/2020 | Regular | 0.00 | 165.00 | 223647 |
| 6525 | JOAN CUMMISKEY | 03/26/2020 | Regular | 0.00 | 165.00 | 223648 |
| 3323 | JOANN GRAHAM | 03/26/2020 | Regular | 0.00 | 165.00 | 223649 |
| 8110 | JOHN C GAMBILL JR | 03/26/2020 | Regular | 0.00 | 190.00 | 223650 |
| 0875 | JOHN KRAMER | 03/26/2020 | Regular | 0.00 | 190.00 | 223651 |
| 5177 | JOSEPH GOVREAU | 03/26/2020 | Regular | 0.00 | 190.00 | 223652 |
| 3279 | JOYCE JAMIRSON | 03/26/2020 | Regular | 0.00 | 40.00 | 223653 |
| 0304 | JUANITA L CHAMBERLAIN | 03/26/2020 | Regular | 0.00 | 40.00 | 223654 |
| 4133 | JUDI BOHN | 03/26/2020 | Regular | 0.00 | 20.00 | 223655 |
| 1811 | JUDY BERGMANN | 03/26/2020 | Regular | 0.00 | 165.00 | 223656 |
| 6521 | JUDY CARRIERE | 03/26/2020 | Regular | 0.00 | 140.00 | 223657 |
| 0389 | JUDY PRATT | 03/26/2020 | Regular | 0.00 | 40.00 | 223658 |
| 4126 | JULIE TACKETT | 03/26/2020 | Regular | 0.00 | 140.00 | 223659 |
| 5905 | JUNE ANN YODER | 03/26/2020 | Regular | 0.00 | 165.00 | 223660 |
| 1261 | KAREN LOWRY | 03/26/2020 | Regular | 0.00 | 165.00 | 223661 |
| 1038 | KATIE HAHN BURT | 03/26/2020 | Regular | 0.00 | 190.00 | 223662 |
| 3337 | KIM BURGESS | 03/26/2020 | Regular | 0.00 | 140.00 | 223663 |
| 7210 | KNOB LICK CHURCH OF GOD | 03/26/2020 | Regular | 0.00 | 100.00 | 223664 |
| 4118 | KURTIS KILE | 03/26/2020 | Regular | 0.00 | 140.00 | 223665 |
| 6104 | LADIES AUXILIARY OF IRON MOUNTAIN | 03/26/2020 | Regular | 0.00 | 100.00 | 223666 |
| 0430 | LAVENA COPELAND | 03/26/2020 | Regular | 0.00 | 165.00 | 223667 |
| 0763 | LEADWOOD FIRE DISTRICT | 03/26/2020 | Regular | 0.00 | 100.00 | 223668 |
| 4125 | LESLIE SHELTON | 03/26/2020 | Regular | 0.00 | 140.00 | 223669 |
| 0331 | LIBERTYVILLE UNITED METHODIST CHURCH | 03/26/2020 | Regular | 0.00 | 100.00 | 223670 |
| 6093 | LINDA JENSEN | 03/26/2020 | Regular | 0.00 | 190.00 | 223671 |
| 3062 | LINDA MARTUCCI | 03/26/2020 | Regular | 0.00 | 165.00 | 223672 |
| 3346 | LINDA RAY | 03/26/2020 | Regular | 0.00 | 140.00 | 223673 |
| 4131 | LINDA TUCKER | 03/26/2020 | Regular | 0.00 | 140.00 | 223674 |
| 4122 | MARGARET GRAY | 03/26/2020 | Regular | 0.00 | 140.00 | 223675 |
| 2072 | MARGARET SNYDER | 03/26/2020 | Regular | 0.00 | 190.00 | 223676 |
| 0652 | MARIE SAUNDERS | 03/26/2020 | Regular | 0.00 | 40.00 | 223677 |
| 5549 | MARILYN J BLUNT | 03/26/2020 | Regular | 0.00 | 165.00 | 223678 |
| 6107 | MARVIN CHAPEL CHURCH | 03/26/2020 | Regular | 0.00 | 100.00 | 223679 |
| 4121 | MARY E LEE | 03/26/2020 | Regular | 0.00 | 140.00 | 223680 |
| 0880 | MICHAEL LANE | 03/26/2020 | Regular | 0.00 | 165.00 | 223682 |
| 3183 | MICHELLE COOK | 03/26/2020 | Regular | 0.00 | 160.00 | 223683 |
| 8400 | MICHELLE SCHOBER | 03/26/2020 | Regular | 0.00 | 40.00 | 223684 |
| 0983 | NANCY MIDDLETON | 03/26/2020 | Regular | 0.00 | 140.00 | 223685 |
| 0367 | NANCY SULLIVAN | 03/26/2020 | Regular | 0.00 | 205.00 | 223686 |
| 7270 | NAOMI L GIBBS | 03/26/2020 | Regular | 0.00 | 190.00 | 223687 |
| 1013 | NIKKY CARPENTER | 03/26/2020 | Regular | 0.00 | 140.00 | 223688 |
| 4948 | PATRICIA COLYER | 03/26/2020 | Regular | 0.00 | 40.00 | 223689 |
| 7412 | PRIMROSE BAPTIST CHURCH | 03/26/2020 | Regular | 0.00 | 100.00 | 223690 |
| 2616 | ROBERTA JEAN COLLIER | 03/26/2020 | Regular | 0.00 | 165.00 | 223691 |
| 2562 | ROBERTA WILES | 03/26/2020 | Regular | 0.00 | 190.00 | 223692 |
| 3386 | ROBIN NICHOLS | 03/26/2020 | Regular | 0.00 | 165.00 | 223693 |
| 6519 | RONALD C BURNS | 03/26/2020 | Regular | 0.00 | 165.00 | 223694 |
| 0372 | ROSEANN RATTY | 03/26/2020 | Regular | 0.00 | 165.00 | 223695 |

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Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 0390 | SANDRA CARRON | 03/26/2020 | Regular | 0.00 | 140.00 | 223696 |
| 3327 | SANDRA GALLAHER | 03/26/2020 | Regular | 0.00 | 165.00 | 223697 |
| 4120 | SAVANNAH RUNYON | 03/26/2020 | Regular | 0.00 | 140.00 | 223698 |
| 6378 | SHARON HAYS | 03/26/2020 | Regular | 0.00 | 165.00 | 223699 |
| 0974 | SHEILA BLACKWELL | 03/26/2020 | Regular | 0.00 | 40.00 | 223700 |
| 3329 | SHELLY ELLIS | 03/26/2020 | Regular | 0.00 | 165.00 | 223701 |
| 4137 | SIERRA COOK | 03/26/2020 | Regular | 0.00 | 40.00 | 223702 |
| 3606 | STANLEY MORRIS | 03/26/2020 | Regular | 0.00 | 165.00 | 223703 |
| 8099 | STELLA G KEEN | 03/26/2020 | Regular | 0.00 | 165.00 | 223704 |
| 0272 | STEPHANIE A MCDOWELL | 03/26/2020 | Regular | 0.00 | 165.00 | 223705 |
| 3819 | STEPHANIE CAMPBELL | 03/26/2020 | Regular | 0.00 | 190.00 | 223706 |
| 3335 | STEVEN BAECHLE | 03/26/2020 | Regular | 0.00 | 165.00 | 223708 |
| 0454 | TERRE DU LAC PAVILION | 03/26/2020 | Regular | 0.00 | 100.00 | 223709 |
| 0426 | TERRY MIDDLETON | 03/26/2020 | Regular | 0.00 | 140.00 | 223710 |
| 6536 | THOMAS HILL | 03/26/2020 | Regular | 0.00 | 165.00 | 223711 |
| 0991 | THOMAS HUDDLESTON | 03/26/2020 | Regular | 0.00 | 165.00 | 223712 |
| 3188 | TIMOTHY GAGE | 03/26/2020 | Regular | 0.00 | 165.00 | 223713 |
| 3203 | VFW POST 5896 | 03/26/2020 | Regular | 0.00 | 100.00 | 223714 |
| 4140 | VICKI REEVES | 03/26/2020 | Regular | 0.00 | 25.00 | 223715 |
| 8088 | VIVIAN RICHE | 03/26/2020 | Regular | 0.00 | 40.00 | 223716 |
| 0032 | POSTMASTER | 03/26/2020 | Regular | 0.00 | 2,000.00 | 223717 |
| 2832 | A & W COMMUNICATIONS, INC | 03/27/2020 | Regular | 0.00 | 25,109.90 | 223718 |
| 2512 | ALARIS LITIGATION SERVICES | 03/27/2020 | Regular | 0.00 | 590.00 | 223719 |
| 2251 | AUTOZONE | 03/27/2020 | Regular | 0.00 | 7.63 | 223720 |
| 5062 | BIG RIVER COMMUNICATION | 03/27/2020 | Regular | 0.00 | 331.74 | 223721 |
| 1465 | CHAD WINCH | 03/27/2020 | Regular | 0.00 | 240.00 | 223722 |
| 6992 | CHARTER COMMUNICATION | 03/27/2020 | Regular | 0.00 | 1,340.00 | 223723 |
| 1155 | CLEAN UNIFORM COMPANY | 03/27/2020 | Regular | 0.00 | 838.65 | 223724 |
| 3657 | CRAFTWELL & DUNNRIGHT INC | 03/27/2020 | Regular | 0.00 | 185.00 | 223725 |
| 3414 | CULLIGAN | 03/27/2020 | Regular | 0.00 | 45.00 | 223726 |
| 1052 | DASH MEDICAL GLOVES | 03/27/2020 | Regular | 0.00 | 287.60 | 223727 |
| 3157 | DAVIS BRUCE | 03/27/2020 | Regular | 0.00 | 110.92 | 223728 |
| 0973 | DEPUTY SHERIFF SALARY SUPPLEMENT | 03/27/2020 | Regular | 0.00 | 2,218.78 | 223729 |
| 7010 | FASTENAL COMPANY | 03/27/2020 | Regular | 0.00 | 99.95 | 223730 |
| 2517 | GARY GIBSON | 03/27/2020 | Regular | 0.00 | 11.85 | 223731 |
| 1493 | GFI DIGITAL INC. | 03/27/2020 | Regular | 0.00 | 326.31 | 223732 |
| 7229 | HUBER & ASSOCIATES | 03/27/2020 | Regular | 0.00 | 600.00 | 223733 |
| 4512 | JAMES POWERS PHD | 03/27/2020 | Regular | 0.00 | 350.00 | 223734 |
| 0104 | JOHN FABICK TRACTOR COMPANY | 03/27/2020 | Regular | 0.00 | 185.52 | 223735 |
| 4819 | KAMMERMANN'S PEST CONTROL | 03/27/2020 | Regular | 0.00 | 115.00 | 223736 |
| 2518 | MISSOURI VOCATIONAL ENTERPRISES | 03/27/2020 | Regular | 0.00 | 58.47 | 223737 |
| 1247 | NAPA AUTO TIRE AND PARTS | 03/27/2020 | Regular | 0.00 | 45.47 | 223738 |
| 0298 | OFFICE DEPOT | 03/27/2020 | Regular | 0.00 | 1,073.98 | 223739 |
| 0294 | O'REILLY AUTOMOTIVE, INC | 03/27/2020 | Regular | 0.00 | 28.29 | 223740 |
| 5663 | PITNEY BOWES | 03/27/2020 | Regular | 0.00 | 171.00 | 223741 |
| 8939 | REPUBLIC SERVICES | 03/27/2020 | Regular | 0.00 | 87.50 | 223742 |
| 1670 | SFC 911 JOINT COMMUNICATION | 03/27/2020 | Regular | 0.00 | 742.32 | 223743 |
| 2846 | SHI INTERNATIONAL CORP. | 03/27/2020 | Regular | 0.00 | 758.88 | 223744 |
| 4046 | SYDENSTRICKER NOBBE PARTNERS | 03/27/2020 | Regular | 0.00 | 121.98 | 223745 |
| 3076 | TAG TRUCK CENTER/BBVA COMPASS | 03/27/2020 | Regular | 0.00 | 1,142.27 | 223746 |
| 4099 | THELMA CHAMBERS | 03/27/2020 | Regular | 0.00 | 2,325.72 | 223748 |
| 4254 | THOMSON REUTERS WEST | 03/27/2020 | Regular | 0.00 | 492.45 | 223749 |
| 4901 | J & J UNIFORM SHOP | 03/30/2020 | Regular | 0.00 | 339.98 | 223750 |
| 2271 | MENARDS | 03/30/2020 | Regular | 0.00 | 748.13 | 223751 |
| 8070 | ADVANCE AUTO PARTS | 03/31/2020 | Regular | 0.00 | 2,599.36 | 223752 |
| 5062 | BIG RIVER COMMUNICATION | 03/31/2020 | Regular | 0.00 | 1,302.91 | 223754 |
| 2528 | BRYAN COPELAND | 03/31/2020 | Regular | 0.00 | 99.98 | 223755 |
| 111 | CLYDE KENNETH WAKEFIELD | 03/31/2020 | Regular | 0.00 | 52.74 | 223756 |
| RB1 | DANIEL R. BULLOCK | 03/31/2020 | Regular | 0.00 | 39.02 | 223757 |
| 5417 | DELUXE | 03/31/2020 | Regular | 0.00 | 1,790.77 | 223758 |
| 4114 | GREATAMERICA FINANCIAL SERVICES CORP. | 03/31/2020 | Regular | 0.00 | 317.61 | 223759 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|------------|
| 0001 | HENRY M ADKINS & SONS INC | 03/31/2020 | Regular | 0.00 | 17,358.69 | 223760 |
| 2271 | MENARDS | 03/31/2020 | Regular | 0.00 | 1,751.15 | 223761 |
| 3610 | MISSOURI SHERIFF'S ASSOCIATION | 03/31/2020 | Regular | 0.00 | 290.00 | 223762 |
| 0816 | MSHP-CRIMINAL RECORD FUND | 03/31/2020 | Regular | 0.00 | 354.25 | 223763 |
| 0298 | OFFICE DEPOT | 03/31/2020 | Regular | 0.00 | 705.43 | 223764 |
| 4712 | REDWOOD TOXICOLOGY LAB | 03/31/2020 | Regular | 0.00 | 950.00 | 223765 |
| 8939 | REPUBLIC SERVICES | 03/31/2020 | Regular | 0.00 | 792.00 | 223766 |
| 3538 | RICOH USA INCORPORATED | 03/31/2020 | Regular | 0.00 | 89.75 | 223767 |
| 6068 | THE UPS STORE #4343 | 03/31/2020 | Regular | 0.00 | 114.25 | 223768 |
| 0900 | WADE'S AUTO SERVICE | 03/31/2020 | Regular | 0.00 | 1,658.13 | 223769 |
| 3150 | WALMART COMMUNITY (SHERIFF ACCT) | 03/31/2020 | Regular | 0.00 | 495.67 | 223770 |
| 3173 | KEY BANK | 03/09/2020 | Bank Draft | 0.00 | 62,340.79 | DFT0001143 |
| 3173 | KEY BANK | 03/10/2020 | Bank Draft | 0.00 | 6,078.62 | DFT0001145 |

Bank Code APBK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 657 | 395 | 0.00 | 348,987.80 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -325.00 |
| Bank Drafts | 2 | 2 | 0.00 | 68,419.41 |
| EFT's | 134 | 96 | 0.00 | 523,877.03 |
| | 793 | 494 | 0.00 | 940,959.24 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PYBK-Payroll Pooled Cash | | | | | | |
| 2272 | CENTRAL STATES FUNDS | 03/11/2020 | EFT | 0.00 | 163,249.45 | 373 |
| 2490 | AFLAC GROUP INSURANCE | 03/04/2020 | Regular | 0.00 | 78.44 | 223356 |
| 1199 | AMERICAN FIDELITY ASSURANCE COMPANY | 03/04/2020 | Regular | 0.00 | 47.46 | 223357 |
| 5666 | AMERICAN HOME LIFE INSURANCE | 03/04/2020 | Regular | 0.00 | 71.01 | 223358 |
| 4108 | GEORGE SEBASTIAN | 03/17/2020 | Regular | 0.00 | 6.00 | 223515 |
| 1196 | VISION CARE DIRECT | 03/17/2020 | Regular | 0.00 | 42.48 | 223516 |
| 0213 | AFLAC | 03/20/2020 | Regular | 0.00 | 1,356.02 | 223529 |
| 1197 | AVESIS VISION | 03/20/2020 | Regular | 0.00 | 55.77 | 223530 |
| 4060 | FABER & BRAND LLC | 03/20/2020 | Regular | 0.00 | 224.94 | 223531 |
| 0403 | FAMILY SUPPORT PAYMENT CENTER | 03/20/2020 | Regular | 0.00 | 2,714.00 | 223532 |
| 3349 | FARMINGTON CIVIC CENTER | 03/20/2020 | Regular | 0.00 | 340.80 | 223533 |
| 1695 | IRON COUNTY CIRCUIT COURT | 03/20/2020 | Regular | 0.00 | 265.86 | 223534 |
| 3266 | PACARS-CENTRAL TRUST | 03/20/2020 | Regular | 0.00 | 444.08 | 223535 |
| 3355 | WILLIAM F WHEALEN | 03/20/2020 | Regular | 0.00 | 148.10 | 223536 |
| 0492 | TEAMSTERS LOCAL 600 | 03/23/2020 | Regular | 0.00 | 4,920.00 | 223546 |
| 1671 | UNITED WAY OF ST. FRANCOIS COUNTY | 03/23/2020 | Regular | 0.00 | 66.00 | 223547 |
| 0214 | COLONIAL LIFE & ACCIDENT | 03/26/2020 | Regular | 0.00 | 1,700.72 | 223584 |
| 1195 | TRANSAMERICA | 03/26/2020 | Regular | 0.00 | 489.22 | 223585 |
| 3642 | (EFTPS/ACH) | 03/06/2020 | Bank Draft | 0.00 | 71,674.30 | DFT0001139 |
| 0413 | CERF SMART SAVINGS | 03/06/2020 | Bank Draft | 0.00 | 7,747.10 | DFT0001140 |
| 3173 | KEY BANK | 03/06/2020 | Bank Draft | 0.00 | 8,575.30 | DFT0001141 |
| 0165 | MISSOURI WITHHOLDING TAX MISSOURI DEPT OF | 03/06/2020 | Bank Draft | 0.00 | 8,303.50 | DFT0001142 |
| 0167 | MISSOURI LAGERS | 03/09/2020 | Bank Draft | 0.00 | 75,007.00 | DFT0001144 |
| 3642 | (EFTPS/ACH) | 03/20/2020 | Bank Draft | 0.00 | 72,397.97 | DFT0001147 |
| 0413 | CERF SMART SAVINGS | 03/20/2020 | Bank Draft | 0.00 | 7,732.50 | DFT0001148 |
| 3173 | KEY BANK | 03/20/2020 | Bank Draft | 0.00 | 8,862.16 | DFT0001149 |
| 0165 | MISSOURI WITHHOLDING TAX MISSOURI DEPT OF | 03/20/2020 | Bank Draft | 0.00 | 8,383.50 | DFT0001150 |

Bank Code PYBK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 62 | 17 | 0.00 | 12,970.90 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 27 | 9 | 0.00 | 268,683.33 |
| EFT's | 5 | 1 | 0.00 | 163,249.45 |
| | 94 | 27 | 0.00 | 444,903.68 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 719 | 412 | 0.00 | 361,958.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -325.00 |
| Bank Drafts | 29 | 11 | 0.00 | 337,102.74 |
| EFT's | 139 | 97 | 0.00 | 687,126.48 |
| | 887 | 521 | 0.00 | 1,385,862.92 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | POOLED CASH | 3/2020 | 1,385,862.92 |
| | | | 1,385,862.92 |