



St. Francois County, MO

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2855	MOPEC	11/02/2020	EFT	0.00	145.03	894
3562	Sally M. Loner	11/02/2020	EFT	0.00	673.08	895
0808	JOKERST PAVING	11/03/2020	EFT	0.00	606,716.80	898
4631	AMAZON CAPITAL SERVICES	11/05/2020	EFT	0.00	34.43	899
2815	BASE ROCK MINERALS	11/05/2020	EFT	0.00	291.50	900
5087	BAUMAN OIL	11/05/2020	EFT	0.00	6,272.35	901
6783	BISMARCK SENIOR CENTER	11/05/2020	EFT	0.00	8,151.77	902
4041	BONNE TERRE NUTRITION CENTER	11/05/2020	EFT	0.00	8,151.77	903
7021	ELVINS FOOD PANTRY	11/05/2020	EFT	0.00	1,200.00	904
6781	FARMINGTON SENIOR CENTER	11/05/2020	EFT	0.00	8,151.77	905
4101	GUY HOMANN	11/05/2020	EFT	0.00	185.00	906
6782	PARK HILLS SENIOR CENTER	11/05/2020	EFT	0.00	8,151.77	907
6391	ADRIAN ECKHOFF	11/09/2020	EFT	0.00	38.07	908
4308	BRITTNEY BURTON	11/09/2020	EFT	0.00	133.48	909
0525	MINERAL AREA DRUG TASK FORCE	11/09/2020	EFT	0.00	13,186.17	910
0061	MINERAL AREA OFFICE SUPPLY	11/09/2020	EFT	0.00	2,856.78	911
3562	Sally M. Loner	11/09/2020	EFT	0.00	673.08	912
4324	SARA LINDSEY ULEN	11/09/2020	EFT	0.00	7.05	913
3616	SFC AMBULANCE DIST TREASURER	11/09/2020	EFT	0.00	2.06	914
0136	SFC DEVELOPMENTALLY DISABLED	11/09/2020	EFT	0.00	2,269.66	915
1294	SFC ROAD DISTRICT #2	11/09/2020	EFT	0.00	409.92	916
3269	ALICIA HODGE	11/16/2020	EFT	0.00	870.00	981
3562	Sally M. Loner	11/16/2020	EFT	0.00	673.08	982
99	SHANNON THOMPSON	11/16/2020	EFT	0.00	525.00	983
3568	WENDY HELTON	11/16/2020	EFT	0.00	290.00	984
0146	BISMARCK R-5 SCHOOL DISTRICT	11/16/2020	EFT	0.00	187,564.26	985
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	11/16/2020	EFT	0.00	712,967.32	986
0111	LEADBELT MATERIALS	11/17/2020	EFT	0.00	454,474.79	987
2815	BASE ROCK MINERALS	11/18/2020	EFT	0.00	889.98	988
5087	BAUMAN OIL	11/18/2020	EFT	0.00	4,130.05	989
3351	G & C SUPPLY COMPANY, INC.	11/18/2020	EFT	0.00	3,929.55	990
0525	MINERAL AREA DRUG TASK FORCE	11/18/2020	EFT	0.00	9,580.89	991
0675	POLITTE READY MIX	11/18/2020	EFT	0.00	1,265.00	992
3616	SFC AMBULANCE DIST TREASURER	11/18/2020	EFT	0.00	600.00	994
2523	TAMMY M STEWARD	11/18/2020	EFT	0.00	204.45	995
4101	GUY HOMANN	11/19/2020	EFT	0.00	1,015.00	996
3562	Sally M. Loner	11/23/2020	EFT	0.00	673.08	997
0859	SFC HEALTH DEPARTMENT	11/23/2020	EFT	0.00	161.35	998
2272	CENTRAL STATES FUNDS	11/23/2020	EFT	0.00	18,868.71	1000
2815	BASE ROCK MINERALS	11/24/2020	EFT	0.00	301.25	1001
5087	BAUMAN OIL	11/24/2020	EFT	0.00	4,172.89	1002
3157	DAVIS BRUCE	11/24/2020	EFT	0.00	650.00	1003
0061	MINERAL AREA OFFICE SUPPLY	11/24/2020	EFT	0.00	1,042.59	1004
0037	PLUMMERS DO IT EXPRESS	11/24/2020	EFT	0.00	1,545.96	1005
4613	BOBBY JOE SCHEMBRE	11/25/2020	EFT	0.00	485.00	1006
0525	MINERAL AREA DRUG TASK FORCE	11/25/2020	EFT	0.00	17,248.16	1007
1670	SFC 911 JOINT COMMUNICATION	11/25/2020	EFT	0.00	783.56	1008
3562	Sally M. Loner	11/30/2020	EFT	0.00	673.08	1009
5386	AT&T MOBILITY	11/02/2020	Regular	0.00	640.34	226099
5062	BIG RIVER COMMUNICATION	11/02/2020	Regular	0.00	743.12	226101
1465	CHAD WINCH	11/02/2020	Regular	0.00	1,360.00	226102
4747	CONSTANCE EATON	11/02/2020	Regular	0.00	7.39	226104
1582	DAVID MAYHUGH	11/02/2020	Regular	0.00	150.00	226105
0398	EDWARD PULTZ LLC	11/02/2020	Regular	0.00	100.00	226106

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1677	HARTMANN & PEGRAM LLC	11/02/2020	Regular	0.00	800.00	226107
1576	KATHLEEN AUBUCHON	11/02/2020	Regular	0.00	50.00	226109
1583	LENZIE LEFRIDGE	11/02/2020	Regular	0.00	50.00	226111
4891	LEWIS REED & ALLEN PC	11/02/2020	Regular	0.00	135.65	226112
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	11/02/2020	Regular	0.00	500.00	226114
8939	REPUBLIC SERVICES	11/02/2020	Regular	0.00	730.00	226115
1670	SFC 911 JOINT COMMUNICATION	11/02/2020	Regular	0.00	742.32	226117
0147	SFC CIRCUIT CLERK VICKI WEIBLE	11/02/2020	Regular	0.00	93.50	226118
0311	SOUTHEAST MISSOURI REGIONAL	11/02/2020	Regular	0.00	3,000.00	226119
1240	TROOP 247	11/02/2020	Regular	0.00	450.00	226121
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	11/02/2020	Regular	0.00	6,756.44	226122
112	ADVANCED CORRECTIONAL HEALTHCARE INC	11/05/2020	Regular	0.00	10,574.95	226125
2670	AIRGAS USA LLC	11/05/2020	Regular	0.00	82.85	226126
1365	AMEREN UE	11/05/2020	Regular	0.00	11.15	226127
6785	AT&T	11/05/2020	Regular	0.00	767.34	226128
6701	AUTO TIRE & PARTS #34	11/05/2020	Regular	0.00	629.09	226129
5062	BIG RIVER COMMUNICATION	11/05/2020	Regular	0.00	63.94	226130
0010	BUTLER SUPPLY COMPANY	11/05/2020	Regular	0.00	202.55	226131
1665	CENTRAL STONE COMPANY	11/05/2020	Regular	0.00	2,556.83	226132
6985	CHEMCO INDUSTRIES INCORPORATED	11/05/2020	Regular	0.00	229.95	226133
110	CHEMSEARCH	11/05/2020	Regular	0.00	251.82	226134
0016	CITY LIGHT AND WATER	11/05/2020	Regular	0.00	1,431.45	226135
1155	CLEAN UNIFORM COMPANY	11/05/2020	Regular	0.00	2,447.42	226136
8653	DAN WARD	11/05/2020	Regular	0.00	166.38	226137
3212	DESOTO TRAILER SALES	11/05/2020	Regular	0.00	58.84	226138
7010	FASTENAL COMPANY	11/05/2020	Regular	0.00	39.43	226139
1967	FISHER SCIENTIFIC CO	11/05/2020	Regular	0.00	188.69	226140
1493	GFI DIGITAL INC.	11/05/2020	Regular	0.00	79.08	226141
0233	GRAND RENTAL STATION	11/05/2020	Regular	0.00	161.84	226142
0388	H.E. WILLIAMS TERMITE & PEST	11/05/2020	Regular	0.00	60.00	226143
0870	HOME CITY ICE	11/05/2020	Regular	0.00	193.50	226144
4503	HOME SERVICE OIL CO INC	11/05/2020	Regular	0.00	798.62	226145
4758	KIESLER POLICE SUPPLY INC	11/05/2020	Regular	0.00	28,630.00	226146
0294	O'REILLY AUTOMOTIVE, INC	11/05/2020	Regular	0.00	327.12	226147
3538	RICOH USA INCORPORATED	11/05/2020	Regular	0.00	64.36	226148
0400	RON'S TIRE CENTER	11/05/2020	Regular	0.00	4,066.00	226149
3401	SIGNS ETC	11/05/2020	Regular	0.00	75.00	226150
0247	SPACEWALKER INC	11/05/2020	Regular	0.00	242.68	226151
4710	SWEETWATER SOUND INC	11/05/2020	Regular	0.00	2,850.82	226152
4046	SYDENSTRICKER NOBBE PARTNERS	11/05/2020	Regular	0.00	116.76	226153
3076	TAG TRUCK CENTER	11/05/2020	Regular	0.00	422.11	226154
3151	WALMART COMMUNITY (JUV ACCT)	11/05/2020	Regular	0.00	400.29	226155
3154	WALMART COMMUNITY (CIRCUIT CLERK ACCT)	11/05/2020	Regular	0.00	127.38	226156
3150	WALMART COMMUNITY (SHERIFF ACCT)	11/05/2020	Regular	0.00	465.92	226157
1365	AMEREN UE	11/09/2020	Regular	0.00	277.66	226158
5644	APRIL HULSEY	11/09/2020	Regular	0.00	50.76	226159
5433	ARIEL EPULLE	11/09/2020	Regular	0.00	153.92	226160
4762	ASHLEY VANDIVER	11/09/2020	Regular	0.00	40.89	226161
5386	AT&T MOBILITY	11/09/2020	Regular	0.00	2,035.36	226162
4731	BADGE AND WALLET.COM	11/09/2020	Regular	0.00	552.00	226163
2576	BESTDRIVE BRAHLERS FARMINGTON	11/09/2020	Regular	0.00	2,642.47	226164
3583	BRIDGE OF HOPE	11/09/2020	Regular	0.00	130.00	226165
3553	CASSIE CURTIS	11/09/2020	Regular	0.00	18.80	226166
0016	CITY LIGHT AND WATER	11/09/2020	Regular	0.00	7,396.32	226168
4341	CITY OF BONNE TERRE WATER	11/09/2020	Regular	0.00	11.58	226169
3588	CORRECTIONAL COUNSELING, INC	11/09/2020	Regular	0.00	616.15	226170
3414	CULLIGAN	11/09/2020	Regular	0.00	488.88	226171
4540	DEREK JAMES SMITH	11/09/2020	Regular	0.00	87.50	226172
0961	ED ROEHR SAFETY PRODUCTS	11/09/2020	Regular	0.00	264.64	226173
1967	FISHER SCIENTIFIC CO	11/09/2020	Regular	0.00	217.54	226174
3000	GERALYN R RUESS	11/09/2020	Regular	0.00	2,291.67	226175

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0388	H.E. WILLIAMS TERMITE & PEST	11/09/2020	Regular	0.00	115.00	226176
4763	HEATHER SMITH	11/09/2020	Regular	0.00	18.75	226177
4901	J & J UNIFORM SHOP	11/09/2020	Regular	0.00	84.75	226178
4727	JEREME REYES	11/09/2020	Regular	0.00	290.57	226179
3303	KEVIN ENGLER	11/09/2020	Regular	0.00	92.12	226180
5640	MELISSA BLACK	11/09/2020	Regular	0.00	600.00	226181
2271	MENARDS	11/09/2020	Regular	0.00	561.80	226182
0217	MOPERM	11/09/2020	Regular	0.00	1,156.00	226183
0298	OFFICE DEPOT	11/09/2020	Regular	0.00	1,050.31	226184
1018	PACARS	11/09/2020	Regular	0.00	969.00	226185
0601	PRAIRIE FARMS DAIRY	11/09/2020	Regular	0.00	803.80	226186
4569	PULITZER MISSOURI NEWSPAPERS, INC	11/09/2020	Regular	0.00	141.75	226187
4045	RECOVERY EMPORIUM	11/09/2020	Regular	0.00	793.80	226188
0232	SAM SCISM MOTORS INCORPORATED	11/09/2020	Regular	0.00	409.53	226189
5456	SAMUEL L WEEKLEY	11/09/2020	Regular	0.00	157.41	226190
3076	TAG TRUCK CENTER	11/09/2020	Regular	0.00	661.37	226191
0443	TECH ELECTRONICS INC	11/09/2020	Regular	0.00	3.84	226192
3569	TIGER EXPRESS WASH	11/09/2020	Regular	0.00	530.00	226193
0086	UNIVERSITY OF MISSOURI	11/09/2020	Regular	0.00	6,293.83	226194
0300	WEX BANK	11/09/2020	Regular	0.00	513.99	226195
4621	WEX BANK/JUV. ACCOUNT	11/09/2020	Regular	0.00	36.11	226196
04	ZEP SALES & SERVICE	11/09/2020	Regular	0.00	165.52	226197
4480	BETHA MATTINGLY	11/12/2020	Regular	0.00	140.00	226205
4492	HOPE SCHERER	11/12/2020	Regular	0.00	140.00	226261
4327	LINDA WHITE	11/12/2020	Regular	0.00	140.00	226300
3318	PAMELA SCHWARTZ	11/12/2020	Regular	0.00	120.00	226316
0873	ROBERTA JONES	11/12/2020	Regular	0.00	140.00	226327
4149	GENOA HEALTHCARE, LLC	11/16/2020	Regular	0.00	1,678.08	226357
3928	GREAT MINES HEALTH CENTER POTOSI	11/16/2020	Regular	0.00	6,094.50	226358
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	11/16/2020	Regular	0.00	4,166.67	226359
5167	VERN BAUMAN CONTRACTING	11/17/2020	Regular	0.00	211,385.41	226360
112	ADVANCED CORRECTIONAL HEALTHCARE INC	11/18/2020	Regular	0.00	30.00	226361
4726	ALPHA MEDIA LLC	11/18/2020	Regular	0.00	613.00	226362
6701	AUTO TIRE & PARTS #34	11/18/2020	Regular	0.00	770.10	226363
4789	BOGO SANDWICHES, LLC	11/18/2020	Regular	0.00	148.03	226364
1598	BRAD VANZEE	11/18/2020	Regular	0.00	60.00	226365
1962	BRIAN MCNAMARA	11/18/2020	Regular	0.00	150.00	226366
62	CAPE ELECTRICAL SUPPLY	11/18/2020	Regular	0.00	10.80	226367
0202	CAPITAL SUPPLY COMPANY	11/18/2020	Regular	0.00	25.99	226368
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	11/18/2020	Regular	0.00	60.00	226369
1665	CENTRAL STONE COMPANY	11/18/2020	Regular	0.00	3,581.61	226370
1680	CENTURYLINK	11/18/2020	Regular	0.00	273.39	226371
3519	CHARLES ROBERT TURNER	11/18/2020	Regular	0.00	85.07	226372
6992	CHARTER COMMUNICATION	11/18/2020	Regular	0.00	603.63	226373
1155	CLEAN UNIFORM COMPANY	11/18/2020	Regular	0.00	2,635.47	226374
3657	CRAFTWELL & DUNNRIGHT INC	11/18/2020	Regular	0.00	160.80	226375
1052	DASH MEDICAL GLOVES	11/18/2020	Regular	0.00	261.80	226376
4683	DESTANIE O'NEAL	11/18/2020	Regular	0.00	128.78	226378
7011	ERB EQUIPMENT COMPANY	11/18/2020	Regular	0.00	210.70	226379
3211	F.L. PORTER FOOD INC	11/18/2020	Regular	0.00	18,632.90	226380
7010	FASTENAL COMPANY	11/18/2020	Regular	0.00	459.33	226381
2517	GARY GIBSON	11/18/2020	Regular	0.00	5.00	226382
1493	GFI DIGITAL INC.	11/18/2020	Regular	0.00	28.55	226383
1973	GOVERNMENTOR SYSTEMS INC	11/18/2020	Regular	0.00	301.50	226384
0001	HENRY M ADKINS & SONS INC	11/18/2020	Regular	0.00	21,639.68	226385
0329	JEREMY BRAUER	11/18/2020	Regular	0.00	150.00	226386
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	11/18/2020	Regular	0.00	214.55	226387
3301	MICHAEL L. MAYNARD PC	11/18/2020	Regular	0.00	50.00	226388
2038	MINERAL AREA ASPHALT	11/18/2020	Regular	0.00	13,377.12	226389
1426	MINUTEMAN PRESS	11/18/2020	Regular	0.00	49.75	226390
0800	MISSOURI JUVENILE JUSTICE ASSOCIATION	11/18/2020	Regular	0.00	500.00	226391

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1953	NMS LABS	11/18/2020	Regular	0.00	218.00	226392
0298	OFFICE DEPOT	11/18/2020	Regular	0.00	329.99	226393
0294	O'REILLY AUTOMOTIVE, INC	11/18/2020	Regular	0.00	6.99	226394
4569	PULITZER MISSOURI NEWSPAPERS, INC	11/18/2020	Regular	0.00	4,614.01	226395
3538	RICOH USA INCORPORATED	11/18/2020	Regular	0.00	49.26	226396
4599	SALAM INTERNATIONAL INC	11/18/2020	Regular	0.00	1,031.55	226397
1373	SFC ENVIRONMENTAL CORPORATION	11/18/2020	Regular	0.00	93.20	226398
1792	SMITH AND COMPANY ENGINEERS	11/18/2020	Regular	0.00	69.20	226399
2207	SPIRE	11/18/2020	Regular	0.00	1,003.97	226400
4109	SUE GILLAM	11/18/2020	Regular	0.00	7.50	226401
3076	TAG TRUCK CENTER	11/18/2020	Regular	0.00	529.59	226402
4254	THOMSON REUTERS WEST	11/18/2020	Regular	0.00	1,314.43	226403
2836	TURNER CHEVROLET	11/18/2020	Regular	0.00	86.73	226404
0900	WADE'S AUTO SERVICE	11/18/2020	Regular	0.00	2,777.04	226405
1320	WILLIAMS & SECHREST PC	11/18/2020	Regular	0.00	50.00	226406
04	ZEP SALES & SERVICE	11/18/2020	Regular	0.00	136.26	226407
0892	HOBBY LOBBY	11/19/2020	Regular	0.00	697.96	226427
4061	CARD SERVICES	11/20/2020	Regular	0.00	8,404.39	226432
6992	CHARTER COMMUNICATION	11/20/2020	Regular	0.00	540.00	226434
0016	CITY LIGHT AND WATER	11/20/2020	Regular	0.00	5,447.53	226435
1972	DISH NETWORK	11/20/2020	Regular	0.00	65.03	226437
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	11/20/2020	Regular	0.00	300.00	226438
1973	GOVERNMENTOR SYSTEMS INC	11/20/2020	Regular	0.00	540.00	226439
4114	GREATAMERICA FINANCIAL SERVICES CORP.	11/20/2020	Regular	0.00	192.61	226440
0388	H.E. WILLIAMS TERMITE & PEST	11/20/2020	Regular	0.00	60.00	226441
4513	HARPS FOOD STORES INC	11/20/2020	Regular	0.00	895.35	226442
04220	LOWE'S	11/20/2020	Regular	0.00	157.04	226443
2271	MENARDS	11/20/2020	Regular	0.00	41.70	226444
7279	MID-SOUTH CLEANING	11/20/2020	Regular	0.00	325.00	226445
4479	MISSOURI SHERIFFS UNITED	11/20/2020	Regular	0.00	390.00	226446
0298	OFFICE DEPOT	11/20/2020	Regular	0.00	241.39	226447
3538	RICOH USA INCORPORATED	11/20/2020	Regular	0.00	521.80	226448
5683	SHRED-IT	11/20/2020	Regular	0.00	264.68	226449
2207	SPIRE	11/20/2020	Regular	0.00	476.15	226450
3583	BRIDGE OF HOPE	11/23/2020	Regular	0.00	130.00	226451
7197	REDWOOD TOXICOLOGY LAB REDITEST	11/23/2020	Regular	0.00	3,403.75	226452
2670	AIRGAS USA LLC	11/24/2020	Regular	0.00	142.28	226454
1365	AMEREN UE	11/24/2020	Regular	0.00	12.35	226455
6701	AUTO TIRE & PARTS #34	11/24/2020	Regular	0.00	198.75	226456
3578	BIG RIVER QUARRY LLC	11/24/2020	Regular	0.00	128.67	226457
62	CAPE ELECTRICAL SUPPLY	11/24/2020	Regular	0.00	41.97	226458
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	11/24/2020	Regular	0.00	60.00	226459
1665	CENTRAL STONE COMPANY	11/24/2020	Regular	0.00	2,245.54	226460
0818	CHAD TIRE & AUTO	11/24/2020	Regular	0.00	65.00	226461
1697	CIOX HEALTH	11/24/2020	Regular	0.00	32.06	226462
1155	CLEAN UNIFORM COMPANY	11/24/2020	Regular	0.00	659.37	226463
3657	CRAFTWELL & DUNNRIGHT INC	11/24/2020	Regular	0.00	46.49	226464
1582	DAVID MAYHUGH	11/24/2020	Regular	0.00	50.00	226465
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	11/24/2020	Regular	0.00	1,267.68	226466
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	11/24/2020	Regular	0.00	1,827.50	226467
7010	FASTENAL COMPANY	11/24/2020	Regular	0.00	3.51	226468
1493	GFI DIGITAL INC.	11/24/2020	Regular	0.00	135.15	226469
4513	HARPS FOOD STORES INC	11/24/2020	Regular	0.00	604.99	226470
2227	JUSTIN VINSON	11/24/2020	Regular	0.00	14.10	226471
1576	KATHLEEN AUBUCHON	11/24/2020	Regular	0.00	150.00	226472
2658	L & K SAFETY SERVICE	11/24/2020	Regular	0.00	571.00	226473
4891	LEWIS REED & ALLEN PC	11/24/2020	Regular	0.00	284.24	226474
04220	LOWE'S	11/24/2020	Regular	0.00	111.79	226475
4799	MIDWEST LIGHT & SIGN INC	11/24/2020	Regular	0.00	1,700.00	226476
0365	NU-WAY CONCRETE FORMS INC	11/24/2020	Regular	0.00	427.24	226477
0294	O'REILLY AUTOMOTIVE, INC	11/24/2020	Regular	0.00	150.17	226478

Check Report

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5663	PITNEY BOWES	11/24/2020	Regular	0.00	113.04	226479
4569	PULITZER MISSOURI NEWSPAPERS, INC	11/24/2020	Regular	0.00	320.00	226480
03	RESERVE ACCOUNT	11/24/2020	Regular	0.00	5,000.00	226481
3538	RICOH USA INCORPORATED	11/24/2020	Regular	0.00	70.85	226482
5405	RON MCENTIRE	11/24/2020	Regular	0.00	260.00	226483
0400	RON'S TIRE CENTER	11/24/2020	Regular	0.00	642.00	226484
5664	SHERWIN WILLIAMS	11/24/2020	Regular	0.00	182.45	226485
0311	SOUTHEAST MISSOURI REGIONAL	11/24/2020	Regular	0.00	182.10	226486
0247	SPACEWALKER INC	11/24/2020	Regular	0.00	76.71	226487
3076	TAG TRUCK CENTER	11/24/2020	Regular	0.00	1,435.14	226488
4800	TIRE SHREDDERS UNLIMITED	11/24/2020	Regular	0.00	1,280.00	226489
3865	TRAMAR CONTRACTING INC.	11/24/2020	Regular	0.00	4,772.70	226490
1295	TYLER BUSINESS FORMS	11/24/2020	Regular	0.00	848.52	226491
5167	VERN BAUMAN CONTRACTING	11/24/2020	Regular	0.00	21,621.05	226492
0900	WADE'S AUTO SERVICE	11/24/2020	Regular	0.00	475.11	226493
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	11/24/2020	Regular	0.00	314.24	226494
1860	WOODY'S MUNICIPAL SUPPLY	11/24/2020	Regular	0.00	368.88	226495
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/25/2020	Regular	0.00	2,339.38	226497
6992	CHARTER COMMUNICATION	11/25/2020	Regular	0.00	800.00	226498
3564	CHUBB & SON	11/25/2020	Regular	0.00	2,201.00	226499
2218	JULIE BRYSON	11/25/2020	Regular	0.00	270.00	226500
3624	MINERAL AREA PATHOLOGY	11/25/2020	Regular	0.00	16,458.00	226501
5029	ODACS INC	11/25/2020	Regular	0.00	100.00	226502
4471	OSBURN, HINE & YATES LLC	11/25/2020	Regular	0.00	7,223.40	226503
2861	DOLLAR GENERAL/CERTEGY	11/30/2020	Regular	0.00	139.50	226504
3928	GREAT MINES HEALTH CENTER POTOSI	11/30/2020	Regular	0.00	3,750.00	226505
4513	HARPS FOOD STORES INC	11/30/2020	Regular	0.00	73.41	226506
4798	MISSOURI COALITION FOR COMMUNITY BEHAVIC	11/30/2020	Regular	0.00	25.00	226507
4543	SATOP	11/30/2020	Regular	0.00	375.00	226508
3173	KEY BANK	11/18/2020	Bank Draft	0.00	23,040.52	DFT0001259

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	451	218	0.00	515,099.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	23,040.52
EFT's	119	48	0.00	2,093,286.54
	571	267	0.00	2,631,427.01

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	11/23/2020	EFT	0.00	168,730.73	999
0492	TEAMSTERS LOCAL 600	11/03/2020	Regular	0.00	4,922.00	226123
1196	VISION CARE DIRECT	11/03/2020	Regular	0.00	42.48	226124
1199	AMERICAN FIDELITY ASSURANCE COMPANY	11/13/2020	Regular	0.00	47.46	226355
5666	AMERICAN HOME LIFE INSURANCE	11/13/2020	Regular	0.00	71.01	226356
2490	AFLAC GROUP INSURANCE	11/23/2020	Regular	0.00	78.44	226453
0403	FAMILY SUPPORT PAYMENT CENTER	11/30/2020	Regular	0.00	3,029.00	226509
3349	FARMINGTON CIVIC CENTER	11/30/2020	Regular	0.00	302.40	226510
1695	IRON COUNTY CIRCUIT COURT	11/30/2020	Regular	0.00	265.86	226511
3266	PACARS-CENTRAL TRUST	11/30/2020	Regular	0.00	447.18	226512
0167	MISSOURI LAGERS	11/12/2020	Bank Draft	0.00	113,283.36	DFT0001254
3642	(EFTPS/ACH)	11/13/2020	Bank Draft	0.00	72,958.82	DFT0001255
0413	CERF SMART SAVINGS	11/13/2020	Bank Draft	0.00	8,213.33	DFT0001256
3173	KEY BANK	11/13/2020	Bank Draft	0.00	9,318.56	DFT0001257
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	11/13/2020	Bank Draft	0.00	8,587.50	DFT0001258
3642	(EFTPS/ACH)	11/30/2020	Bank Draft	0.00	72,828.31	DFT0001261
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	11/30/2020	Bank Draft	0.00	8,540.50	DFT0001262
0413	CERF SMART SAVINGS	11/30/2020	Bank Draft	0.00	8,057.27	DFT0001263
3173	KEY BANK	11/30/2020	Bank Draft	0.00	9,272.02	DFT0001264

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	9	0.00	9,205.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	9	0.00	311,059.67
EFT's	8	1	0.00	168,730.73
	71	19	0.00	488,996.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	488	227	0.00	524,305.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	10	0.00	334,100.19
EFT's	127	49	0.00	2,262,017.27
	642	286	0.00	3,120,423.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	3,120,423.24
			3,120,423.24