



St. Francois County, MO

# Check Report

By Check Number

Date Range: 09/02/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
5087	BAUMAN OIL	09/04/2020	EFT	0.00	4,456.90	796
6391	ADRIAN ECKHOFF	09/08/2020	EFT	0.00	4.23	797
0061	MINERAL AREA OFFICE SUPPLY	09/08/2020	EFT	0.00	455.07	798
2855	MOPEC	09/08/2020	EFT	0.00	1,515.48	799
3562	Sally M. Loner	09/08/2020	EFT	0.00	673.08	800
4613	BOBBY JOE SCHEMBRE	09/11/2020	EFT	0.00	259.25	801
4308	BRITTNEY BURTON	09/11/2020	EFT	0.00	139.23	802
3351	G & C SUPPLY COMPANY, INC.	09/11/2020	EFT	0.00	241.80	803
4101	GUY HOMANN	09/11/2020	EFT	0.00	235.00	804
3559	LORAIN BURTON	09/11/2020	EFT	0.00	5.64	805
4324	SARA LINDSEY ULEN	09/11/2020	EFT	0.00	7.05	806
3269	ALICIA HODGE	09/14/2020	EFT	0.00	880.00	807
4101	GUY HOMANN	09/14/2020	EFT	0.00	875.00	808
0061	MINERAL AREA OFFICE SUPPLY	09/14/2020	EFT	0.00	196.40	809
3562	Sally M. Loner	09/14/2020	EFT	0.00	673.08	810
99	SHANNON THOMPSON	09/14/2020	EFT	0.00	437.50	811
3568	WENDY HELTON	09/14/2020	EFT	0.00	490.00	812
3616	SFC AMBULANCE DIST TREASURER	09/16/2020	EFT	0.00	600.00	814
2815	BASE ROCK MINERALS	09/21/2020	EFT	0.00	3,858.76	816
5087	BAUMAN OIL	09/21/2020	EFT	0.00	9,961.48	817
5429	DANA JENKINS	09/21/2020	EFT	0.00	40.42	818
0111	LEADBELT MATERIALS	09/21/2020	EFT	0.00	346,563.54	819
0061	MINERAL AREA OFFICE SUPPLY	09/21/2020	EFT	0.00	3,087.92	820
0037	PLUMMERS DO IT EXPRESS	09/21/2020	EFT	0.00	457.24	821
0675	POLITTE READY MIX	09/21/2020	EFT	0.00	3,112.75	822
3562	Sally M. Loner	09/21/2020	EFT	0.00	673.08	823
3616	SFC AMBULANCE DIST TREASURER	09/21/2020	EFT	0.00	4.04	824
0136	SFC DEVELOPMENTALLY DISABLED	09/21/2020	EFT	0.00	4,467.29	825
1294	SFC ROAD DISTRICT #2	09/21/2020	EFT	0.00	1,027.97	826
4604	JOHNSON CONTROLS FIRE PROTECTOPM	09/24/2020	EFT	0.00	6,497.40	827
4504	LINDA BALENTINE	09/24/2020	EFT	0.00	79.98	828
0111	LEADBELT MATERIALS	09/28/2020	EFT	0.00	20,853.36	829
0037	PLUMMERS DO IT EXPRESS	09/28/2020	EFT	0.00	246.69	830
3562	Sally M. Loner	09/28/2020	EFT	0.00	673.08	831
3546	JENNA MARTIN	09/21/2020	Regular	0.00	-15.00	220684
3302	ENTERPRISE LEASING COMPANY	09/23/2020	Regular	0.00	-144.00	221169
3302	ENTERPRISE LEASING COMPANY	09/23/2020	Regular	0.00	-432.00	221239
3302	ENTERPRISE LEASING COMPANY	09/23/2020	Regular	0.00	-288.00	221897
4037	MAPA	09/15/2020	Regular	0.00	-250.00	225484
4300	ANYTIME AUTOGLASS	09/04/2020	Regular	0.00	520.00	225598
6785	AT&T	09/04/2020	Regular	0.00	1,149.86	225599
6701	AUTO TIRE & PARTS #34	09/04/2020	Regular	0.00	433.16	225600
5062	BIG RIVER COMMUNICATION	09/04/2020	Regular	0.00	40.29	225601
2827	C & H AUTO BODY REPAIR LLC	09/04/2020	Regular	0.00	1,285.60	225602
1665	CENTRAL STONE COMPANY	09/04/2020	Regular	0.00	174.38	225603
0016	CITY LIGHT AND WATER	09/04/2020	Regular	0.00	2,366.51	225604
4341	CITY OF BONNE TERRE WATER	09/04/2020	Regular	0.00	11.58	225605
1155	CLEAN UNIFORM COMPANY	09/04/2020	Regular	0.00	906.46	225606
4611	CONNER BUSINESS SYSTEMS, INC.	09/04/2020	Regular	0.00	105.00	225607
1582	DAVID MAYHUGH	09/04/2020	Regular	0.00	50.00	225608
0028	FARMINGTON BUILDING SUPPLY	09/04/2020	Regular	0.00	8.01	225609
6991	FIDLAR TECHNOLOGIES	09/04/2020	Regular	0.00	33,698.00	225610
1967	FISHER SCIENTIFIC CO	09/04/2020	Regular	0.00	643.92	225611
3000	GERALYN R RUESS	09/04/2020	Regular	0.00	2,291.67	225612

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1493	GFI DIGITAL INC.	09/04/2020	Regular	0.00	256.75	225613
0038	GIFFORD LUMBER COMPANY	09/04/2020	Regular	0.00	230.60	225614
8658	HOLLY JOYCE	09/04/2020	Regular	0.00	1,875.00	225615
0870	HOME CITY ICE	09/04/2020	Regular	0.00	226.71	225616
3078	INTERSTATE ALL BATTERY	09/04/2020	Regular	0.00	59.98	225617
3303	KEVIN ENGLER	09/04/2020	Regular	0.00	94.47	225618
0479	LEGAL DIRECTORIES	09/04/2020	Regular	0.00	8.75	225619
2271	MENARDS	09/04/2020	Regular	0.00	209.86	225620
1426	MINUTEMAN PRESS	09/04/2020	Regular	0.00	452.57	225621
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	09/04/2020	Regular	0.00	319.24	225622
7716	MISSOURI LAWYERS WEEKLY	09/04/2020	Regular	0.00	598.00	225623
0298	OFFICE DEPOT	09/04/2020	Regular	0.00	1,739.96	225624
4606	OTTER TAIL COUNTY SHERIFF'S OFFICE	09/04/2020	Regular	0.00	62.40	225625
1018	PACARS	09/04/2020	Regular	0.00	969.00	225626
4619	PRINTELECT	09/04/2020	Regular	0.00	197.70	225627
4569	PULITZER MISSOURI NEWSPAPERS, INC	09/04/2020	Regular	0.00	599.10	225628
4547	RACHEL SMITH	09/04/2020	Regular	0.00	250.00	225629
8939	REPUBLIC SERVICES	09/04/2020	Regular	0.00	810.00	225630
3538	RICOH USA INCORPORATED	09/04/2020	Regular	0.00	62.96	225631
4074	ROBERT MAURER	09/04/2020	Regular	0.00	200.00	225632
5456	SAMUEL L WEEKLEY	09/04/2020	Regular	0.00	177.52	225633
2846	SHI INTERNATIONAL CORP.	09/04/2020	Regular	0.00	445.72	225634
0311	SOUTHEAST MISSOURI REGIONAL	09/04/2020	Regular	0.00	360.00	225635
0247	SPACEWALKER INC	09/04/2020	Regular	0.00	479.10	225636
3076	TAG TRUCK CENTER	09/04/2020	Regular	0.00	152,135.95	225637
3681	THE LAW FIRM OF LACEY A. NICKELSON	09/04/2020	Regular	0.00	600.00	225638
3154	WALMART COMMUNITY (CIRCUIT CLERK ACCT)	09/04/2020	Regular	0.00	268.00	225639
3150	WALMART COMMUNITY (SHERIFF ACCT)	09/04/2020	Regular	0.00	231.48	225640
5644	APRIL HULSEY	09/08/2020	Regular	0.00	32.90	225641
5062	BIG RIVER COMMUNICATION	09/08/2020	Regular	0.00	41.30	225642
8653	DAN WARD	09/08/2020	Regular	0.00	210.09	225643
1052	DASH MEDICAL GLOVES	09/08/2020	Regular	0.00	181.80	225644
1950	DMI SOLUTIONS INC	09/08/2020	Regular	0.00	520.32	225646
3078	INTERSTATE ALL BATTERY	09/08/2020	Regular	0.00	86.95	225647
5640	MELISSA BLACK	09/08/2020	Regular	0.00	1,700.00	225648
4499	MIDWEST CARD & ID SOLUTIONS LLC	09/08/2020	Regular	0.00	316.00	225649
1565	MOLLY MORTON	09/08/2020	Regular	0.00	38.54	225650
0294	O'REILLY AUTOMOTIVE, INC	09/08/2020	Regular	0.00	102.91	225651
4147	TRANSMISSIONS TO GO INC.	09/10/2020	Regular	0.00	1,900.00	225652
1365	AMEREN UE	09/11/2020	Regular	0.00	393.57	225653
4893	ASHLEE HARRIS	09/11/2020	Regular	0.00	150.00	225654
5386	AT&T MOBILITY	09/11/2020	Regular	0.00	635.01	225655
6701	AUTO TIRE & PARTS #34	09/11/2020	Regular	0.00	747.09	225656
0290	BEAVER JANITORIAL SUPPLY	09/11/2020	Regular	0.00	465.12	225657
1962	BRIAN MCNAMARA	09/11/2020	Regular	0.00	50.00	225658
0010	BUTLER SUPPLY COMPANY	09/11/2020	Regular	0.00	270.27	225659
0202	CAPITAL SUPPLY COMPANY	09/11/2020	Regular	0.00	34.88	225660
1680	CENTURYLINK	09/11/2020	Regular	0.00	252.06	225661
0016	CITY LIGHT AND WATER	09/11/2020	Regular	0.00	10,236.61	225662
1155	CLEAN UNIFORM COMPANY	09/11/2020	Regular	0.00	1,539.83	225663
3414	CULLIGAN	09/11/2020	Regular	0.00	488.88	225664
3157	DAVIS BRUCE	09/11/2020	Regular	0.00	111.86	225665
3544	DIAMOND MOWERS LLC	09/11/2020	Regular	0.00	361.16	225666
7011	ERB EQUIPMENT COMPANY	09/11/2020	Regular	0.00	213.10	225667
3211	F.L. PORTER FOOD INC	09/11/2020	Regular	0.00	23,264.28	225668
0028	FARMINGTON BUILDING SUPPLY	09/11/2020	Regular	0.00	13.41	225669
7010	FASTENAL COMPANY	09/11/2020	Regular	0.00	86.93	225670
0038	GIFFORD LUMBER COMPANY	09/11/2020	Regular	0.00	357.86	225671
4542	HEATHER RAMBO	09/11/2020	Regular	0.00	200.00	225672
4503	HOME SERVICE OIL CO INC	09/11/2020	Regular	0.00	53.74	225673
0104	JOHN FABICK TRACTOR COMPANY	09/11/2020	Regular	0.00	1,480.65	225674

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0365	NU-WAY CONCRETE FORMS INC	09/11/2020	Regular	0.00	43.06	225675
0298	OFFICE DEPOT	09/11/2020	Regular	0.00	1,096.23	225676
0294	O'REILLY AUTOMOTIVE, INC	09/11/2020	Regular	0.00	88.80	225677
0601	PRAIRIE FARMS DAIRY	09/11/2020	Regular	0.00	798.75	225678
4569	PULITZER MISSOURI NEWSPAPERS, INC	09/11/2020	Regular	0.00	221.10	225679
3538	RICOH USA INCORPORATED	09/11/2020	Regular	0.00	12.13	225680
5405	RON MCENTIRE	09/11/2020	Regular	0.00	650.00	225681
0400	RON'S TIRE CENTER	09/11/2020	Regular	0.00	20.00	225682
0232	SAM SCISM MOTORS INCORPORATED	09/11/2020	Regular	0.00	714.88	225683
0361	SATELLITE TRACKING OF PEOPLE LLC	09/11/2020	Regular	0.00	112.50	225684
1373	SFC ENVIRONMENTAL CORPORATION	09/11/2020	Regular	0.00	113.75	225685
4046	SYDENSTRICKER NOBBE PARTNERS	09/11/2020	Regular	0.00	449.84	225686
4858	THYSSENKRUPP ELEVATOR CORP	09/11/2020	Regular	0.00	594.21	225687
0086	UNIVERSITY OF MISSOURI	09/11/2020	Regular	0.00	6,293.83	225688
3151	WALMART COMMUNITY ( JUV ACCT)	09/11/2020	Regular	0.00	172.52	225689
0300	WEX BANK	09/11/2020	Regular	0.00	334.31	225690
4621	WEX BANK/JUV. ACCOUNT	09/11/2020	Regular	0.00	31.00	225691
3583	BRIDGE OF HOPE	09/14/2020	Regular	0.00	715.00	225692
4466	FAMILY LIFE COUNSELING AND PSYCHOLOGICAL	09/14/2020	Regular	0.00	1,015.00	225693
0298	OFFICE DEPOT	09/14/2020	Regular	0.00	1,221.75	225694
5433	ARIEL EPULLE	09/16/2020	Regular	0.00	54.02	225695
5386	AT&T MOBILITY	09/16/2020	Regular	0.00	861.77	225696
3553	CASSIE CURTIS	09/16/2020	Regular	0.00	15.04	225697
3519	CHARLES ROBERT TURNER	09/16/2020	Regular	0.00	55.49	225698
6992	CHARTER COMMUNICATION	09/16/2020	Regular	0.00	470.00	225699
0016	CITY LIGHT AND WATER	09/16/2020	Regular	0.00	6,610.31	225700
6381	CNA SURETY	09/16/2020	Regular	0.00	50.00	225701
8653	DAN WARD	09/16/2020	Regular	0.00	47.25	225702
108	EDMONDS ELECTRIC MOTOR	09/16/2020	Regular	0.00	297.54	225703
1973	GOVERNMENTOR SYSTEMS INC	09/16/2020	Regular	0.00	1,372.00	225704
0996	JAMES W COPLIN	09/16/2020	Regular	0.00	430.61	225705
4604	JOHNSON CONTROLS FIRE PROTECTOPM	09/16/2020	Regular	0.00	5,000.00	225706
2227	JUSTIN VINSON	09/16/2020	Regular	0.00	55.46	225707
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/16/2020	Regular	0.00	130.00	225708
4607	LUXURY HOME BUYERS, LLC	09/16/2020	Regular	0.00	658.98	225709
1958	MINERAL AREA OVERHEAD DOOR	09/16/2020	Regular	0.00	3,670.00	225710
3624	MINERAL AREA PATHOLOGY	09/16/2020	Regular	0.00	2,486.00	225711
0298	OFFICE DEPOT	09/16/2020	Regular	0.00	1,401.18	225712
3538	RICOH USA INCORPORATED	09/16/2020	Regular	0.00	19.14	225713
4612	RIGHT HAND INDUSTRIAL, LLC	09/16/2020	Regular	0.00	853.96	225714
2500	ROBERTS ALARM SYSTEMS	09/16/2020	Regular	0.00	3,455.00	225715
0400	RON'S TIRE CENTER	09/16/2020	Regular	0.00	2,022.50	225716
5683	SHRED-IT	09/16/2020	Regular	0.00	183.76	225717
2207	SPIRE	09/16/2020	Regular	0.00	39.78	225718
5667	TYLER TECHNOLOGIES INC	09/16/2020	Regular	0.00	12,382.00	225719
4061	CARD SERVICES	09/17/2020	Regular	0.00	8,090.38	225720
3588	CORRECTIONAL COUNSELING, INC	09/17/2020	Regular	0.00	474.15	225721
4149	GENOA HEALTHCARE, LLC	09/17/2020	Regular	0.00	360.40	225722
2573	SCOTT MILLER	09/17/2020	Regular	0.00	370.00	225723
2207	SPIRE	09/17/2020	Regular	0.00	511.22	225724
4550	STE GENEVIEVE COUNTY MEMORIAL HOSPITAL	09/17/2020	Regular	0.00	1,166.66	225725
6992	CHARTER COMMUNICATION	09/18/2020	Regular	0.00	133.63	225727
3928	GREAT MINES HEALTH CENTER POTOSI	09/18/2020	Regular	0.00	10,448.60	225728
2207	SPIRE	09/18/2020	Regular	0.00	91.72	225729
112	ADVANCED CORRECTIONAL HEALTHCARE INC	09/21/2020	Regular	0.00	9,760.62	225730
2512	ALARIS LITIGATION SERVICES	09/21/2020	Regular	0.00	120.00	225731
6701	AUTO TIRE & PARTS #34	09/21/2020	Regular	0.00	79.66	225732
5062	BIG RIVER COMMUNICATION	09/21/2020	Regular	0.00	332.13	225733
3578	BIG RIVER QUARRY LLC	09/21/2020	Regular	0.00	79.72	225734
1629	BONNE TERRE CHAMBER OF COMMERCE	09/21/2020	Regular	0.00	50.00	225735
1598	BRAD VANZEE	09/21/2020	Regular	0.00	60.00	225736

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1665	CENTRAL STONE COMPANY	09/21/2020	Regular	0.00	5,733.17	225737
1155	CLEAN UNIFORM COMPANY	09/21/2020	Regular	0.00	769.82	225738
3308	CONTINENTAL FLOORING COMPANY	09/21/2020	Regular	0.00	2,983.59	225739
3414	CULLIGAN	09/21/2020	Regular	0.00	45.00	225740
0192	CUMMINGS MCGOWAN & WEST	09/21/2020	Regular	0.00	578.20	225741
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	09/21/2020	Regular	0.00	1,207.88	225742
1972	DISH NETWORK	09/21/2020	Regular	0.00	65.03	225743
7010	FASTENAL COMPANY	09/21/2020	Regular	0.00	161.83	225744
1493	GFI DIGITAL INC.	09/21/2020	Regular	0.00	92.85	225745
0038	GIFFORD LUMBER COMPANY	09/21/2020	Regular	0.00	64.23	225746
0233	GRAND RENTAL STATION	09/21/2020	Regular	0.00	176.50	225747
4114	GREATAMERICA FINANCIAL SERVICES CORP.	09/21/2020	Regular	0.00	192.61	225748
0388	H.E. WILLIAMS TERMITE & PEST	09/21/2020	Regular	0.00	400.00	225749
4513	HARPS FOOD STORES INC	09/21/2020	Regular	0.00	1,503.55	225750
0815	HEAVY DUTY EQUIPMENT	09/21/2020	Regular	0.00	1,349.00	225751
0104	JOHN FABICK TRACTOR COMPANY	09/21/2020	Regular	0.00	140.91	225752
3543	KELSEA HULSEY	09/21/2020	Regular	0.00	152.22	225753
4891	LEWIS REED & ALLEN PC	09/21/2020	Regular	0.00	696.48	225754
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/21/2020	Regular	0.00	117.00	225755
04220	LOWE'S	09/21/2020	Regular	0.00	836.88	225756
3547	MCTA	09/21/2020	Regular	0.00	400.00	225757
2271	MENARDS	09/21/2020	Regular	0.00	586.36	225758
7284	MFA AGRI SERVICE	09/21/2020	Regular	0.00	73.60	225759
0800	MISSOURI JUVENILE JUSTICE ASSOCIATION	09/21/2020	Regular	0.00	75.00	225760
3610	MISSOURI SHERIFF'S ASSOCIATION	09/21/2020	Regular	0.00	430.00	225761
1247	NAPA AUTO TIRE AND PARTS	09/21/2020	Regular	0.00	15.16	225762
5029	ODACS INC	09/21/2020	Regular	0.00	35.00	225763
0294	O'REILLY AUTOMOTIVE, INC	09/21/2020	Regular	0.00	157.67	225764
4471	OSBURN, HINE & YATES LLC	09/21/2020	Regular	0.00	11,860.83	225765
5663	PITNEY BOWES	09/21/2020	Regular	0.00	1,045.08	225766
03	RESERVE ACCOUNT	09/21/2020	Regular	0.00	5,000.00	225767
3538	RICOH USA INCORPORATED	09/21/2020	Regular	0.00	70.79	225768
0400	RON'S TIRE CENTER	09/21/2020	Regular	0.00	200.00	225769
1198	SCHOOL BLDG REVOLVING FUND	09/21/2020	Regular	0.00	2,162.50	225770
2846	SHI INTERNATIONAL CORP.	09/21/2020	Regular	0.00	7,868.50	225771
3401	SIGNS ETC	09/21/2020	Regular	0.00	121.00	225772
1792	SMITH AND COMPANY ENGINEERS	09/21/2020	Regular	0.00	2,742.37	225773
0311	SOUTHEAST MISSOURI REGIONAL	09/21/2020	Regular	0.00	1,611.00	225774
4046	SYDENSTRICKER NOBBE PARTNERS	09/21/2020	Regular	0.00	1,041.99	225775
3076	TAG TRUCK CENTER	09/21/2020	Regular	0.00	345.90	225776
6068	THE UPS STORE #4343	09/21/2020	Regular	0.00	64.42	225777
4254	THOMSON REUTERS WEST	09/21/2020	Regular	0.00	827.40	225778
3569	TIGER EXPRESS WASH	09/21/2020	Regular	0.00	520.00	225779
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	09/21/2020	Regular	0.00	175.00	225780
4034	VIKING-CIVES MEDWEST, INC.	09/21/2020	Regular	0.00	725.00	225781
0900	WADE'S AUTO SERVICE	09/21/2020	Regular	0.00	495.71	225782
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/24/2020	Regular	0.00	2,219.13	225792
5062	BIG RIVER COMMUNICATION	09/24/2020	Regular	0.00	142.11	225793
4623	BRITTANY EARLEY	09/24/2020	Regular	0.00	335.46	225794
6992	CHARTER COMMUNICATION	09/24/2020	Regular	0.00	1,340.00	225795
3302	ENTERPRISE LEASING COMPANY	09/24/2020	Regular	0.00	864.00	225796
0388	H.E. WILLIAMS TERMITE & PEST	09/24/2020	Regular	0.00	245.00	225797
3546	JENNA MARTIN	09/24/2020	Regular	0.00	15.00	225798
4548	KATHI LYNN ALIZADEH	09/24/2020	Regular	0.00	2,950.00	225799
0217	MOPERM	09/24/2020	Regular	0.00	753.00	225800
2590	MOYERS MUFFLER & AUTO	09/24/2020	Regular	0.00	396.00	225801
4625	OFFICE SOURCE, INC.	09/24/2020	Regular	0.00	141.92	225802
0032	POSTMASTER	09/24/2020	Regular	0.00	110.00	225803
4539	ROTTLER PEST SOLUTIONS	09/24/2020	Regular	0.00	250.00	225804
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	09/24/2020	Regular	0.00	142.39	225805
1365	AMEREN UE	09/28/2020	Regular	0.00	10.98	225806

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3583	BRIDGE OF HOPE	09/28/2020	Regular	0.00	585.00	225807
4627	D & S WEBER PROPERTIES LLC	09/28/2020	Regular	0.00	457.60	225808
4513	HARPS FOOD STORES INC	09/28/2020	Regular	0.00	106.52	225809
0298	OFFICE DEPOT	09/28/2020	Regular	0.00	132.43	225810
5663	PITNEY BOWES	09/28/2020	Regular	0.00	171.00	225811
7197	REDWOOD TOXICOLOGY LAB REDITEST	09/28/2020	Regular	0.00	691.75	225812
4254	THOMSON REUTERS WEST	09/28/2020	Regular	0.00	1,314.43	225813
4626	TOM DUNCAN	09/28/2020	Regular	0.00	2,466.96	225814
5062	BIG RIVER COMMUNICATION	09/29/2020	Regular	0.00	2,210.07	225815
7010	FASTENAL COMPANY	09/29/2020	Regular	0.00	32.98	225816
0388	H.E. WILLIAMS TERMITE & PEST	09/29/2020	Regular	0.00	630.00	225817
3173	KEY BANK	09/21/2020	Bank Draft	0.00	29,860.47	DFT0001235

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	432	209	0.00	418,222.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,129.00
Bank Drafts	1	1	0.00	29,860.47
EFT's	114	34	0.00	413,749.71
	<b>547</b>	<b>249</b>	<b>0.00</b>	<b>860,703.66</b>

Check Report

Date Range: 09/02/2020 - 09/30/2020

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	09/18/2020	EFT	0.00	162,970.16	815
1199	AMERICAN FIDELITY ASSURANCE COMPANY	09/04/2020	Regular	0.00	47.46	225595
5666	AMERICAN HOME LIFE INSURANCE	09/04/2020	Regular	0.00	71.01	225596
1196	VISION CARE DIRECT	09/04/2020	Regular	0.00	42.48	225597
2490	AFLAC GROUP INSURANCE	09/18/2020	Regular	0.00	78.44	225726
0213	AFLAC	09/24/2020	Regular	0.00	1,214.30	225783
0214	COLONIAL LIFE & ACCIDENT	09/24/2020	Regular	0.00	1,624.80	225784
0403	FAMILY SUPPORT PAYMENT CENTER	09/24/2020	Regular	0.00	2,514.00	225785
3349	FARMINGTON CIVIC CENTER	09/24/2020	Regular	0.00	276.00	225786
1695	IRON COUNTY CIRCUIT COURT	09/24/2020	Regular	0.00	265.86	225787
3266	PACARS-CENTRAL TRUST	09/24/2020	Regular	0.00	447.18	225788
4489	SCHWARTZKOPF LAW OFFICE P.C.	09/24/2020	Regular	0.00	260.24	225789
0492	TEAMSTERS LOCAL 600	09/24/2020	Regular	0.00	4,962.00	225790
1671	UNITED WAY OF ST. FRANCOIS COUNTY	09/24/2020	Regular	0.00	66.00	225791
3642	(EFTPS/ACH)	09/04/2020	Bank Draft	0.00	71,533.43	DFT0001225
0413	CERF SMART SAVINGS	09/04/2020	Bank Draft	0.00	7,777.09	DFT0001226
3173	KEY BANK	09/04/2020	Bank Draft	0.00	8,938.42	DFT0001227
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/04/2020	Bank Draft	0.00	8,416.50	DFT0001228
0167	MISSOURI LAGERS	09/09/2020	Bank Draft	0.00	80,638.78	DFT0001229
3642	(EFTPS/ACH)	09/18/2020	Bank Draft	0.00	70,603.75	DFT0001231
3173	KEY BANK	09/18/2020	Bank Draft	0.00	8,820.75	DFT0001232
0413	CERF SMART SAVINGS	09/18/2020	Bank Draft	0.00	7,646.14	DFT0001233
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/18/2020	Bank Draft	0.00	8,230.50	DFT0001234

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	13	0.00	11,869.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	9	0.00	272,605.36
EFT's	5	1	0.00	162,970.16
	<b>77</b>	<b>23</b>	<b>0.00</b>	<b>447,445.29</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	482	222	0.00	430,092.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,129.00
Bank Drafts	23	10	0.00	302,465.83
EFT's	119	35	0.00	576,719.87
	<b>624</b>	<b>272</b>	<b>0.00</b>	<b>1,308,148.95</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	1,308,148.95
			<b>1,308,148.95</b>