



St. Francois County, MO

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
5087	BAUMAN OIL	04/01/2021	EFT	0.00	17,291.93	1202
1866	CITY OF FARMINGTON HWY 67 TAX INCREMENT F	04/01/2021	EFT	0.00	233,793.96	1203
0435	CITY OF FARMINGTON TREASURER	04/01/2021	EFT	0.00	297,782.48	1204
0525	MINERAL AREA DRUG TASK FORCE	04/01/2021	EFT	0.00	1,578.28	1205
0061	MINERAL AREA OFFICE SUPPLY	04/01/2021	EFT	0.00	2,654.94	1206
0037	PLUMMERS DO IT EXPRESS	04/01/2021	EFT	0.00	352.04	1207
6783	BISMARCK SENIOR CENTER	04/05/2021	EFT	0.00	65,000.00	1208
4041	BONNE TERRE NUTRITION CENTER	04/05/2021	EFT	0.00	94,000.00	1209
7021	ELVINS FOOD PANTRY	04/05/2021	EFT	0.00	21,600.00	1210
4042	FARMINGTON MEALS ON WHEELS	04/05/2021	EFT	0.00	5,500.00	1211
6781	FARMINGTON SENIOR CENTER	04/05/2021	EFT	0.00	99,000.00	1212
6782	PARK HILLS SENIOR CENTER	04/05/2021	EFT	0.00	104,000.00	1213
3562	Sally M. Loner	04/05/2021	EFT	0.00	673.08	1214
0446	CITY OF DESLOGE	04/05/2021	EFT	0.00	369,234.25	1215
6391	ADRIAN ECKHOFF	04/07/2021	EFT	0.00	8.46	1216
2815	BASE ROCK MINERALS	04/07/2021	EFT	0.00	45.43	1217
4308	BRITTNEY BURTON	04/07/2021	EFT	0.00	135.83	1218
4324	SARA LINDSEY ULEN	04/07/2021	EFT	0.00	22.56	1219
4631	AMAZON CAPITAL SERVICES	04/08/2021	EFT	0.00	831.35	1220
2815	BASE ROCK MINERALS	04/08/2021	EFT	0.00	2,181.26	1221
1306	CITY OF LEADINGTON	04/12/2021	EFT	0.00	11,918.19	1223
3204	LINDA HODGES	04/12/2021	EFT	0.00	42.30	1224
3562	Sally M. Loner	04/12/2021	EFT	0.00	673.08	1225
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	04/12/2021	EFT	0.00	9,188.50	1226
99	SHANNON THOMPSON	04/12/2021	EFT	0.00	662.50	1227
2815	BASE ROCK MINERALS	04/15/2021	EFT	0.00	2,424.56	1228
5087	BAUMAN OIL	04/15/2021	EFT	0.00	9,270.13	1229
3351	G & C SUPPLY COMPANY, INC.	04/15/2021	EFT	0.00	3,991.52	1230
0061	MINERAL AREA OFFICE SUPPLY	04/15/2021	EFT	0.00	8,729.62	1231
0675	POLITTE READY MIX	04/15/2021	EFT	0.00	7,511.88	1232
3616	SFC AMBULANCE DIST TREASURER	04/15/2021	EFT	0.00	19.42	1234
0136	SFC DEVELOPMENTALLY DISABLED	04/15/2021	EFT	0.00	16,254.65	1235
1294	SFC ROAD DISTRICT #2	04/15/2021	EFT	0.00	2,960.76	1236
3439	TOTAL ELECTRIC INC	04/15/2021	EFT	0.00	14,643.14	1237
3269	ALICIA HODGE	04/16/2021	EFT	0.00	800.00	1238
4101	GUY HOMANN	04/16/2021	EFT	0.00	1,415.00	1239
2218	JULIE BRYSON	04/16/2021	EFT	0.00	145.00	1240
4055	SHERRI HAMPTON	04/16/2021	EFT	0.00	1,406.40	1241
3568	WENDY HELTON	04/16/2021	EFT	0.00	350.00	1242
3562	Sally M. Loner	04/19/2021	EFT	0.00	673.08	1243
6779	CITY OF BONNE TERRE	04/26/2021	EFT	0.00	627.24	1244
0446	CITY OF DESLOGE	04/26/2021	EFT	0.00	701.56	1245
0435	CITY OF FARMINGTON TREASURER	04/26/2021	EFT	0.00	1,774.44	1246
1306	CITY OF LEADINGTON	04/26/2021	EFT	0.00	253.20	1247
0847	CITY OF PARK HILLS TREASURER	04/26/2021	EFT	0.00	1,114.17	1248
0061	MINERAL AREA OFFICE SUPPLY	04/26/2021	EFT	0.00	3,788.51	1249
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	04/26/2021	EFT	0.00	2,467.50	1250
0037	PLUMMERS DO IT EXPRESS	04/26/2021	EFT	0.00	751.94	1251
3562	Sally M. Loner	04/26/2021	EFT	0.00	673.08	1252
1670	SFC 911 JOINT COMMUNICATION	04/26/2021	EFT	0.00	6,607.36	1253
0859	SFC HEALTH DEPARTMENT	04/26/2021	EFT	0.00	6,059.01	1254
0168	SUNRISE JR-9 SCHOOL DISTRICT	04/26/2021	EFT	0.00	701.88	1255
4987	GLOCK, INC.	04/13/2021	Regular	0.00	-20.00	228273
0004	AMERICAN STAMP & MARKING	04/01/2021	Regular	0.00	19.25	228285

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4300	ANYTIME AUTOGLASS	04/01/2021	Regular	0.00	925.00	228286
6701	AUTO TIRE & PARTS #34	04/01/2021	Regular	0.00	1,010.79	228287
5062	BIG RIVER COMMUNICATION	04/01/2021	Regular	0.00	778.37	228288
1962	BRIAN MCNAMARA	04/01/2021	Regular	0.00	100.00	228289
0202	CAPITAL SUPPLY COMPANY	04/01/2021	Regular	0.00	383.33	228290
4061	CARD SERVICES	04/01/2021	Regular	0.00	0.50	228291
1665	CENTRAL STONE COMPANY	04/01/2021	Regular	0.00	5,631.01	228292
1465	CHAD WINCH	04/01/2021	Regular	0.00	500.00	228293
0339	CINTAS FIRE PROTECTION	04/01/2021	Regular	0.00	810.00	228294
1155	CLEAN UNIFORM COMPANY	04/01/2021	Regular	0.00	2,170.73	228295
0020	DAILY JOURNAL	04/01/2021	Regular	0.00	3,017.45	228296
1582	DAVID MAYHUGH	04/01/2021	Regular	0.00	50.00	228298
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	04/01/2021	Regular	0.00	1,046.16	228299
4989	DIRECTOR OF FINANCE, ST. CHARLES COUNTY	04/01/2021	Regular	0.00	68.00	228300
0038	GIFFORD LUMBER COMPANY	04/01/2021	Regular	0.00	802.19	228301
4513	HARPS FOOD STORES INC	04/01/2021	Regular	0.00	738.75	228302
1677	HARTMANN & PEGRAM LLC	04/01/2021	Regular	0.00	1,000.00	228303
8658	HOLLY JOYCE	04/01/2021	Regular	0.00	1,875.00	228304
4503	HOME SERVICE OIL CO INC	04/13/2021	Regular	0.00	-188.12	228305
4503	HOME SERVICE OIL CO INC	04/01/2021	Regular	0.00	188.12	228305
0489	LYNN TRASK	04/01/2021	Regular	0.00	52.50	228306
4991	MARTIN YALE INDUSTRIES LLC	04/01/2021	Regular	0.00	58.18	228307
1626	MO DEPT OF REVENUE MOTOR VEHICLE	04/01/2021	Regular	0.00	14.50	228308
0298	OFFICE DEPOT	04/01/2021	Regular	0.00	725.01	228309
3552	OXYGEN FORENSICS INC	04/01/2021	Regular	0.00	5,798.00	228310
3122	PAMELA J WILLIAMS	04/01/2021	Regular	0.00	113.92	228311
4616	REDHAWK VENTURES, LLC	04/01/2021	Regular	0.00	472.88	228312
8939	REPUBLIC SERVICES	04/01/2021	Regular	0.00	364.00	228313
3538	RICOH USA INCORPORATED	04/01/2021	Regular	0.00	279.60	228314
0400	RON'S TIRE CENTER	04/01/2021	Regular	0.00	1,385.78	228315
0232	SAM SCISM MOTORS INCORPORATED	04/01/2021	Regular	0.00	651.25	228316
0311	SOUTHEAST MISSOURI REGIONAL	04/01/2021	Regular	0.00	4,620.00	228317
3076	TAG TRUCK CENTER	04/01/2021	Regular	0.00	881.36	228318
0443	TECH ELECTRONICS INC	04/01/2021	Regular	0.00	269.00	228319
4254	THOMSON REUTERS WEST	04/01/2021	Regular	0.00	889.00	228320
5062	BIG RIVER COMMUNICATION	04/05/2021	Regular	0.00	31.13	228322
3519	CHARLES ROBERT TURNER	04/05/2021	Regular	0.00	198.01	228323
3588	CORRECTIONAL COUNSELING, INC	04/05/2021	Regular	0.00	314.40	228324
3928	GREAT MINES HEALTH CENTER POTOSI	04/05/2021	Regular	0.00	2,478.00	228325
4273	HAROLD GALLAHER	04/05/2021	Regular	0.00	48.88	228326
7197	REDWOOD TOXICOLOGY LAB REDITEST	04/05/2021	Regular	0.00	984.00	228327
4550	STE GENEVIEVE COUNTY MEMORIAL HOSPITAL	04/05/2021	Regular	0.00	950.25	228328
5114	1000BULBS.COM	04/07/2021	Regular	0.00	60.50	228445
2670	AIRGAS USA LLC	04/07/2021	Regular	0.00	126.84	228446
4325	ALL KEYED UP	04/07/2021	Regular	0.00	481.00	228447
5644	APRIL HULSEY	04/07/2021	Regular	0.00	129.72	228448
6785	AT&T	04/07/2021	Regular	0.00	1,225.05	228449
3207	BRICE R SECHREST	04/07/2021	Regular	0.00	50.00	228450
1965	BRICE SECHREST	04/07/2021	Regular	0.00	200.00	228451
0010	BUTLER SUPPLY COMPANY	04/07/2021	Regular	0.00	1,707.64	228452
3553	CASSIE CURTIS	04/07/2021	Regular	0.00	26.32	228453
1680	CENTURYLINK	04/07/2021	Regular	0.00	257.94	228454
0016	CITY LIGHT AND WATER	04/07/2021	Regular	0.00	2,337.01	228455
8653	DAN WARD	04/07/2021	Regular	0.00	188.00	228456
0398	EDWARD PULTZ LLC	04/07/2021	Regular	0.00	50.00	228458
3000	GERALYN R RUESS	04/07/2021	Regular	0.00	2,291.67	228459
1493	GFI DIGITAL INC.	04/07/2021	Regular	0.00	286.78	228460
1677	HARTMANN & PEGRAM LLC	04/07/2021	Regular	0.00	700.00	228461
0815	HEAVY DUTY EQUIPMENT	04/07/2021	Regular	0.00	56.35	228462
2227	JUSTIN VINSON	04/07/2021	Regular	0.00	64.39	228463
3681	LACEY A. NICKELSON	04/07/2021	Regular	0.00	150.00	228464

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5640	MELISSA BLACK	04/07/2021	Regular	0.00	750.00	228465
7284	MFA AGRI SERVICE	04/07/2021	Regular	0.00	336.00	228466
0680	MILLER'S FEED & PET	04/07/2021	Regular	0.00	67.50	228467
1426	MINUTEMAN PRESS	04/07/2021	Regular	0.00	37.99	228468
1565	MOLLY MORTON	04/07/2021	Regular	0.00	57.34	228469
4967	NORIX GROUP INC	04/07/2021	Regular	0.00	1,162.85	228470
5456	SAMUEL L WEEKLEY	04/07/2021	Regular	0.00	104.55	228471
4064	SMTS, INC	04/07/2021	Regular	0.00	120.00	228472
3151	WALMART COMMUNITY (JUV ACCT)	04/07/2021	Regular	0.00	175.96	228473
4621	WEX BANK/JUV. ACCOUNT	04/07/2021	Regular	0.00	31.00	228474
0362	WILLIAM DUGAL	04/07/2021	Regular	0.00	13.63	228475
4893	ASHLEE HARRIS	04/08/2021	Regular	0.00	900.00	228476
0016	CITY LIGHT AND WATER	04/08/2021	Regular	0.00	128.33	228477
4341	CITY OF BONNE TERRE WATER	04/08/2021	Regular	0.00	11.58	228478
3179	COMPUTER ST. LOUIS	04/08/2021	Regular	0.00	228.50	228479
3401	SIGNS ETC	04/08/2021	Regular	0.00	1,428.00	228480
0443	TECH ELECTRONICS INC	04/08/2021	Regular	0.00	1,461.98	228481
0086	UNIVERSITY OF MISSOURI	04/08/2021	Regular	0.00	6,293.83	228482
6785	AT&T	04/12/2021	Regular	0.00	538.19	228485
5386	AT&T MOBILITY	04/12/2021	Regular	0.00	706.30	228486
2827	C & H AUTO BODY REPAIR LLC	04/12/2021	Regular	0.00	1,000.00	228487
6992	CHARTER COMMUNICATION	04/12/2021	Regular	0.00	133.15	228489
0016	CITY LIGHT AND WATER	04/12/2021	Regular	0.00	5,149.93	228490
1155	CLEAN UNIFORM COMPANY	04/12/2021	Regular	0.00	1,083.77	228491
3657	CRAFTWELL & DUNNRIGHT INC	04/12/2021	Regular	0.00	257.84	228492
0020	DAILY JOURNAL	04/12/2021	Regular	0.00	139.85	228493
4540	DEREK JAMES SMITH	04/12/2021	Regular	0.00	87.50	228494
1950	DMI SOLUTIONS INC	04/12/2021	Regular	0.00	702.88	228495
3927	DOLLAR GENERAL-REGIONS 410526	04/12/2021	Regular	0.00	415.50	228496
1311	EDWARD J RICE CO INC	04/12/2021	Regular	0.00	3,292.94	228497
5382	GREER PLUMBING	04/12/2021	Regular	0.00	132.50	228498
0388	H.E. WILLIAMS TERMITE & PEST	04/12/2021	Regular	0.00	170.00	228499
5116	INLAND ASSOCIATES INC.	04/12/2021	Regular	0.00	124.00	228500
4548	KATHI LYNN ALIZADEH	04/12/2021	Regular	0.00	912.00	228501
3303	KEVIN ENGLER	04/12/2021	Regular	0.00	83.66	228502
2271	MENARDS	04/12/2021	Regular	0.00	437.86	228503
3589	MINERAL AREA COLLEGE LEA	04/12/2021	Regular	0.00	400.00	228504
0217	MOPERM	04/12/2021	Regular	0.00	1,000.00	228505
1018	PACARS	04/12/2021	Regular	0.00	969.00	228506
5663	PITNEY BOWES	04/12/2021	Regular	0.00	36.00	228507
0601	PRAIRIE FARMS DAIRY	04/12/2021	Regular	0.00	1,012.08	228508
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	04/12/2021	Regular	0.00	4,166.67	228509
3539	PUBLIC SAFETY UPFITTERS	04/12/2021	Regular	0.00	136.00	228510
4547	RACHEL SMITH	04/12/2021	Regular	0.00	2,950.00	228511
3538	RICOH USA INCORPORATED	04/12/2021	Regular	0.00	55.70	228512
2554	TRAVELERS CL REMITTANCE CENTER	04/12/2021	Regular	0.00	50.00	228513
4466	FAMILY LIFE COUNSELING AND PSYCHOLOGICAL	04/13/2021	Regular	0.00	1,065.00	228514
4828	AAA ZOELLNER MANAGEMENT CO. LLC	04/15/2021	Regular	0.00	465.00	228515
3353	AERO INDUSTRIES, INC.	04/15/2021	Regular	0.00	868.08	228516
1365	AMEREN UE	04/15/2021	Regular	0.00	377.34	228517
4762	ASHLEY VANDIVER	04/15/2021	Regular	0.00	65.33	228518
6701	AUTO TIRE & PARTS #34	04/15/2021	Regular	0.00	553.11	228519
2544	BALD EAGLE INDUSTRIES	04/15/2021	Regular	0.00	297.00	228520
1665	CENTRAL STONE COMPANY	04/15/2021	Regular	0.00	15,240.50	228524
6992	CHARTER COMMUNICATION	04/15/2021	Regular	0.00	470.00	228525
0016	CITY LIGHT AND WATER	04/15/2021	Regular	0.00	5,985.99	228526
1155	CLEAN UNIFORM COMPANY	04/15/2021	Regular	0.00	999.64	228527
4572	COMPUTER SUPPLIES AND SERVICES	04/15/2021	Regular	0.00	445.40	228528
5121	DAVID FONDREN	04/15/2021	Regular	0.00	77.40	228529
4943	ELLIOTT DATA SYSTEM	04/15/2021	Regular	0.00	4,822.90	228532
3211	F.L. PORTER FOOD INC	04/15/2021	Regular	0.00	16,617.69	228535

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7010	FASTENAL COMPANY	04/15/2021	Regular	0.00	379.60	228536
1493	GFI DIGITAL INC.	04/15/2021	Regular	0.00	79.01	228538
0038	GIFFORD LUMBER COMPANY	04/15/2021	Regular	0.00	394.90	228539
1973	GOVERNMENTOR SYSTEMS INC	04/15/2021	Regular	0.00	540.00	228540
0233	GRAND RENTAL STATION	04/15/2021	Regular	0.00	56.76	228541
4917	HOLT AUTO BODY LLC	04/15/2021	Regular	0.00	1,770.00	228542
5116	INLAND ASSOCIATES INC.	04/15/2021	Regular	0.00	212.00	228543
4993	JOHN E. REID AND ASSOCIATES, INC.	04/15/2021	Regular	0.00	1,725.00	228544
4819	KAMMERMANN'S PEST CONTROL	04/15/2021	Regular	0.00	100.00	228545
0849	KEVAN L. KARRAKER	04/15/2021	Regular	0.00	1,000.00	228546
5650	LBB SALES & SERVICES INC	04/15/2021	Regular	0.00	779.00	228549
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	04/15/2021	Regular	0.00	93.50	228551
04220	LOWE'S	04/15/2021	Regular	0.00	1,160.57	228553
0031	MIDWEST RADIO SYSTEMS INC	04/15/2021	Regular	0.00	3,061.84	228555
2038	MINERAL AREA ASPHALT	04/15/2021	Regular	0.00	3,292.30	228556
1426	MINUTEMAN PRESS	04/15/2021	Regular	0.00	776.75	228557
0297	MISSOURI PETROLEUM PRODUCTS	04/15/2021	Regular	0.00	11,519.20	228558
1235	MSPH CH TECH FUND	04/15/2021	Regular	0.00	135.00	228559
0365	NU-WAY CONCRETE FORMS INC	04/15/2021	Regular	0.00	2,525.91	228560
5029	ODACS INC	04/15/2021	Regular	0.00	273.70	228561
0298	OFFICE DEPOT	04/15/2021	Regular	0.00	102.59	228562
0294	O'REILLY AUTOMOTIVE, INC	04/15/2021	Regular	0.00	164.88	228563
0798	S & C SOAP	04/15/2021	Regular	0.00	315.24	228567
5683	SHRED-IT	04/15/2021	Regular	0.00	195.10	228568
2207	SPIRE	04/15/2021	Regular	0.00	635.05	228569
4046	SYDENSTRICKER NOBBE PARTNERS	04/15/2021	Regular	0.00	132.30	228570
3076	TAG TRUCK CENTER	04/15/2021	Regular	0.00	747.56	228571
2508	TEST SMARTLY LABS	04/15/2021	Regular	0.00	285.00	228573
6068	THE UPS STORE #4343	04/15/2021	Regular	0.00	174.84	228574
4254	THOMSON REUTERS WEST	04/15/2021	Regular	0.00	464.23	228576
5120	TOWN & COUNTRY VETERINARY HOSPITAL	04/15/2021	Regular	0.00	107.73	228577
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/15/2021	Regular	0.00	175.00	228578
0900	WADE'S AUTO SERVICE	04/15/2021	Regular	0.00	962.71	228580
0300	WEX BANK	04/15/2021	Regular	0.00	1,119.13	228581
04	ZEP SALES & SERVICE	04/15/2021	Regular	0.00	597.39	228582
4061	CARD SERVICES	04/16/2021	Regular	0.00	7,607.52	228583
3414	CULLIGAN	04/16/2021	Regular	0.00	55.00	228584
4149	GENOA HEALTHCARE, LLC	04/16/2021	Regular	0.00	1,948.74	228585
0892	HOBBY LOBBY	04/16/2021	Regular	0.00	286.13	228586
4062	NADCP	04/16/2021	Regular	0.00	2,235.00	228587
0361	SATELLITE TRACKING OF PEOPLE LLC	04/16/2021	Regular	0.00	72.00	228588
4054	WALMART #37	04/16/2021	Regular	0.00	500.00	228589
0766	AUFFENBERG CHEVROLET-BUICK	04/21/2021	Regular	0.00	9.34	228593
0290	BEAVER JANITORIAL SUPPLY	04/21/2021	Regular	0.00	5,002.74	228594
5127	BEVERLY BOYER	04/21/2021	Regular	0.00	121.26	228595
1962	BRIAN MCNAMARA	04/21/2021	Regular	0.00	160.00	228596
1965	BRICE SECHREST	04/21/2021	Regular	0.00	50.00	228597
1155	CLEAN UNIFORM COMPANY	04/21/2021	Regular	0.00	321.46	228598
3657	CRAFTWELL & DUNNRIGHT INC	04/21/2021	Regular	0.00	39.88	228599
3414	CULLIGAN	04/21/2021	Regular	0.00	488.88	228600
8653	DAN WARD	04/21/2021	Regular	0.00	208.48	228601
1582	DAVID MAYHUGH	04/21/2021	Regular	0.00	100.00	228602
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	04/21/2021	Regular	0.00	1,572.35	228603
4943	ELLIOTT DATA SYSTEM	04/21/2021	Regular	0.00	314.00	228604
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	04/21/2021	Regular	0.00	380.00	228605
0028	FARMINGTON BUILDING SUPPLY	04/21/2021	Regular	0.00	105.67	228606
1967	FISHER SCIENTIFIC CO	04/21/2021	Regular	0.00	104.41	228607
1493	GFI DIGITAL INC.	04/21/2021	Regular	0.00	96.01	228608
1973	GOVERNMENTOR SYSTEMS INC	04/21/2021	Regular	0.00	301.50	228609
4114	GREATAMERICA FINANCIAL SERVICES CORP.	04/21/2021	Regular	0.00	192.61	228610
0388	H.E. WILLIAMS TERMITE & PEST	04/21/2021	Regular	0.00	445.00	228611

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1684	JULIE MCCARVER ATTORNEY AT LAW	04/21/2021	Regular	0.00	170.00	228612
4819	KAMMERMANN'S PEST CONTROL	04/21/2021	Regular	0.00	320.00	228613
1576	KATHLEEN AUBUCHON	04/21/2021	Regular	0.00	50.00	228614
3681	LACEY A. NICKELSON	04/21/2021	Regular	0.00	60.00	228615
4891	LEWIS REED & ALLEN PC	04/21/2021	Regular	0.00	1,239.48	228616
04220	LOWE'S	04/21/2021	Regular	0.00	77.13	228617
1630	MARIPOSA PUBLISHING	04/21/2021	Regular	0.00	93.68	228618
4479	MISSOURI SHERIFFS UNITED	04/21/2021	Regular	0.00	880.00	228619
4062	NADCP	04/21/2021	Regular	0.00	745.00	228620
5126	NATIONAL PEN CO. LLC	04/21/2021	Regular	0.00	63.44	228621
1953	NMS LABS	04/21/2021	Regular	0.00	626.00	228622
0298	OFFICE DEPOT	04/21/2021	Regular	0.00	554.72	228623
4471	OSBURN, HINE & YATES LLC	04/21/2021	Regular	0.00	11,390.23	228624
4712	REDWOOD TOXICOLOGY LAB	04/21/2021	Regular	0.00	5,512.50	228625
3538	RICOH USA INCORPORATED	04/21/2021	Regular	0.00	952.88	228626
2207	SPIRE	04/21/2021	Regular	0.00	1,267.99	228627
4829	STANLEY ACCESS TECHNOLOGIES LLC	04/21/2021	Regular	0.00	115.66	228628
4254	THOMSON REUTERS WEST	04/21/2021	Regular	0.00	850.20	228629
3283	TURN-KEY MOBILE, INC	04/21/2021	Regular	0.00	4,983.00	228630
1968	VESTA MATTINGLY	04/21/2021	Regular	0.00	9.87	228631
1320	WILLIAMS & SECHREST PC	04/21/2021	Regular	0.00	2,500.00	228632
8070	ADVANCE AUTO PARTS	04/26/2021	Regular	0.00	3,636.16	228633
6785	AT&T	04/26/2021	Regular	0.00	460.65	228635
6701	AUTO TIRE & PARTS #34	04/26/2021	Regular	0.00	1,022.19	228636
2576	BESTDRIVE BRAHLERS FARMINGTON	04/26/2021	Regular	0.00	1,754.86	228637
5062	BIG RIVER COMMUNICATION	04/26/2021	Regular	0.00	1,916.55	228638
6992	CHARTER COMMUNICATION	04/26/2021	Regular	0.00	940.00	228639
0835	CITY OF BISMARCK TREASURER	04/26/2021	Regular	0.00	290.43	228640
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	04/26/2021	Regular	0.00	186.31	228641
1308	CITY OF LEADWOOD	04/26/2021	Regular	0.00	286.97	228642
0020	DAILY JOURNAL	04/26/2021	Regular	0.00	260.70	228643
4944	DAVID KATER	04/26/2021	Regular	0.00	127.84	228644
3544	DIAMOND MOWERS LLC	04/26/2021	Regular	0.00	400.31	228645
1972	DISH NETWORK	04/26/2021	Regular	0.00	70.04	228646
0398	EDWARD PULTZ LLC	04/26/2021	Regular	0.00	50.00	228647
7010	FASTENAL COMPANY	04/26/2021	Regular	0.00	232.87	228648
1967	FISHER SCIENTIFIC CO	04/26/2021	Regular	0.00	1,164.08	228649
1973	GOVERNMENTOR SYSTEMS INC	04/26/2021	Regular	0.00	530.50	228650
0388	H.E. WILLIAMS TERMITE & PEST	04/26/2021	Regular	0.00	45.00	228651
4513	HARPS FOOD STORES INC	04/26/2021	Regular	0.00	861.37	228652
8658	HOLLY JOYCE	04/26/2021	Regular	0.00	1,875.00	228653
4917	HOLT AUTO BODY LLC	04/26/2021	Regular	0.00	2,000.00	228654
1307	JEFFERSON COLLEGE TREASURER	04/26/2021	Regular	0.00	269.94	228655
0104	JOHN FABICK TRACTOR COMPANY	04/26/2021	Regular	0.00	583.07	228656
04220	LOWE'S	04/26/2021	Regular	0.00	400.98	228657
5029	ODACS INC	04/26/2021	Regular	0.00	70.00	228658
0298	OFFICE DEPOT	04/26/2021	Regular	0.00	15.89	228659
0032	POSTMASTER	04/26/2021	Regular	0.00	55.00	228660
3362	POTOSI R-III SCHOOL DISTRICT	04/26/2021	Regular	0.00	101.19	228661
8939	REPUBLIC SERVICES	04/26/2021	Regular	0.00	86.00	228662
3538	RICOH USA INCORPORATED	04/26/2021	Regular	0.00	115.58	228663
0900	WADE'S AUTO SERVICE	04/26/2021	Regular	0.00	388.78	228664
0290	BEAVER JANITORIAL SUPPLY	04/29/2021	Regular	0.00	3,502.12	228669
3578	BIG RIVER QUARRY LLC	04/29/2021	Regular	0.00	77.31	228670
1665	CENTRAL STONE COMPANY	04/29/2021	Regular	0.00	1,981.01	228671
0339	CINTAS FIRE PROTECTION	04/29/2021	Regular	0.00	111.60	228672
0020	DAILY JOURNAL	04/29/2021	Regular	0.00	138.50	228673
5116	INLAND ASSOCIATES INC.	04/29/2021	Regular	0.00	126.00	228674
2038	MINERAL AREA ASPHALT	04/29/2021	Regular	0.00	4,001.60	228675
03	RESERVE ACCOUNT	04/29/2021	Regular	0.00	5,000.00	228676
1635	THE G.W. VAN KEPPEL COMPANY	04/29/2021	Regular	0.00	460.29	228677

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3173	KEY BANK	04/16/2021	Bank Draft	0.00	95,136.19	DFT0001326

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	514	244	0.00	267,716.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-208.12
Bank Drafts	1	1	0.00	95,136.19
EFT's	158	52	0.00	1,434,285.47
	673	299	0.00	1,796,930.03

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	04/12/2021	EFT	0.00	176,577.60	1222
1196	VISION CARE DIRECT	04/05/2021	Regular	0.00	42.48	228321
1199	AMERICAN FIDELITY ASSURANCE COMPANY	04/07/2021	Regular	0.00	21.06	228443
5666	AMERICAN HOME LIFE INSURANCE	04/07/2021	Regular	0.00	71.01	228444
2490	AFLAC GROUP INSURANCE	04/12/2021	Regular	0.00	78.44	228483
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	04/12/2021	Regular	0.00	0.49	228484
0403	FAMILY SUPPORT PAYMENT CENTER	04/16/2021	Regular	0.00	2,879.00	228590
3349	FARMINGTON CIVIC CENTER	04/16/2021	Regular	0.00	444.80	228591
1695	IRON COUNTY CIRCUIT COURT	04/16/2021	Regular	0.00	265.86	228592
1197	AVESIS VISION	04/26/2021	Regular	0.00	55.77	228665
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	04/26/2021	Regular	0.00	6,127.62	228666
1195	TRANSAMERICA	04/26/2021	Regular	0.00	489.22	228668
0214	COLONIAL LIFE & ACCIDENT	04/30/2021	Regular	0.00	1,888.70	228678
3266	PACARS-CENTRAL TRUST	04/30/2021	Regular	0.00	670.77	228679
3642	(EFTPS/ACH)	04/05/2021	Bank Draft	0.00	75,797.04	DFT0001320
0413	CERF SMART SAVINGS	04/05/2021	Bank Draft	0.00	7,320.94	DFT0001321
3173	KEY BANK	04/05/2021	Bank Draft	0.00	9,959.20	DFT0001322
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/05/2021	Bank Draft	0.00	9,166.85	DFT0001323
0167	MISSOURI LAGERS	04/07/2021	Bank Draft	0.00	78,336.19	DFT0001324
3642	(EFTPS/ACH)	04/16/2021	Bank Draft	0.00	80,772.45	DFT0001327
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/16/2021	Bank Draft	0.00	9,684.85	DFT0001328
0413	CERF SMART SAVINGS	04/16/2021	Bank Draft	0.00	7,204.76	DFT0001329
3173	KEY BANK	04/16/2021	Bank Draft	0.00	10,380.69	DFT0001330
3642	(EFTPS/ACH)	04/30/2021	Bank Draft	0.00	79,886.33	DFT0001333
3173	KEY BANK	04/30/2021	Bank Draft	0.00	9,947.86	DFT0001334
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/30/2021	Bank Draft	0.00	10,061.85	DFT0001335

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	13	0.00	13,035.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	12	0.00	388,519.01
EFT's	5	1	0.00	176,577.60
	84	26	0.00	578,131.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	565	257	0.00	280,751.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-208.12
Bank Drafts	29	13	0.00	483,655.20
EFT's	163	53	0.00	1,610,863.07
	757	325	0.00	2,375,061.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	2,375,061.86
			2,375,061.86