



St. Francois County, MO

# Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	02/01/2021	EFT	0.00	55.99	1105
3562	Sally M. Loner	02/01/2021	EFT	0.00	673.08	1106
3616	SFC AMBULANCE DIST TREASURER	02/01/2021	EFT	0.00	1,200.00	1107
4649	UMB BANK	02/01/2021	EFT	0.00	1,590.00	1108
2815	BASE ROCK MINERALS	02/03/2021	EFT	0.00	5,735.30	1109
5087	BAUMAN OIL	02/03/2021	EFT	0.00	8,355.83	1110
0061	MINERAL AREA OFFICE SUPPLY	02/03/2021	EFT	0.00	2,636.28	1111
1670	SFC 911 JOINT COMMUNICATION	02/03/2021	EFT	0.00	989.76	1112
6391	ADRIAN ECKHOFF	02/04/2021	EFT	0.00	18.33	1113
3559	LORAIN BURTON	02/04/2021	EFT	0.00	5.64	1114
3269	ALICIA HODGE	02/08/2021	EFT	0.00	845.00	1115
4631	AMAZON CAPITAL SERVICES	02/08/2021	EFT	0.00	509.29	1116
5087	BAUMAN OIL	02/08/2021	EFT	0.00	3,420.29	1117
4613	BOBBY JOE SCHEMBRE	02/08/2021	EFT	0.00	535.00	1118
4101	GUY HOMANN	02/08/2021	EFT	0.00	1,180.00	1119
2218	JULIE BRYSON	02/08/2021	EFT	0.00	440.00	1120
0525	MINERAL AREA DRUG TASK FORCE	02/08/2021	EFT	0.00	7,133.03	1121
0061	MINERAL AREA OFFICE SUPPLY	02/08/2021	EFT	0.00	176.58	1122
0037	PLUMMERS DO IT EXPRESS	02/08/2021	EFT	0.00	107.79	1123
3562	Sally M. Loner	02/08/2021	EFT	0.00	673.08	1124
3616	SFC AMBULANCE DIST TREASURER	02/08/2021	EFT	0.00	750.00	1125
99	SHANNON THOMPSON	02/08/2021	EFT	0.00	675.00	1126
3568	WENDY HELTON	02/08/2021	EFT	0.00	310.00	1127
6779	CITY OF BONNE TERRE	02/09/2021	EFT	0.00	7,835.57	1129
1670	SFC 911 JOINT COMMUNICATION	02/09/2021	EFT	0.00	11,831.47	1130
3616	SFC AMBULANCE DIST TREASURER	02/09/2021	EFT	0.00	407.20	1131
0136	SFC DEVELOPMENTALLY DISABLED	02/09/2021	EFT	0.00	30,158.92	1132
1294	SFC ROAD DISTRICT #2	02/09/2021	EFT	0.00	3,128.28	1133
4921	MISSOURI COMMUNITY IMPROVEMENT INDUSTR	02/11/2021	EFT	0.00	17,854.94	1135
4764	SOUTHEAST MO. FAMILY VIOLENCE COUNCIL	02/11/2021	EFT	0.00	3,433.39	1137
4622	ST. PAUL LUTHERAN CHURCH & SCHOOL	02/11/2021	EFT	0.00	10,095.27	1138
4631	AMAZON CAPITAL SERVICES	02/17/2021	EFT	0.00	199.99	1139
4604	JOHNSON CONTROLS FIRE PROTECTION	02/17/2021	EFT	0.00	3,000.00	1140
0111	LEADBELT MATERIALS	02/17/2021	EFT	0.00	194.70	1141
3562	Sally M. Loner	02/17/2021	EFT	0.00	673.08	1142
4631	AMAZON CAPITAL SERVICES	02/19/2021	EFT	0.00	487.88	1143
3562	Sally M. Loner	02/22/2021	EFT	0.00	673.08	1144
2815	BASE ROCK MINERALS	02/23/2021	EFT	0.00	2,156.00	1145
5087	BAUMAN OIL	02/23/2021	EFT	0.00	25,281.15	1146
0061	MINERAL AREA OFFICE SUPPLY	02/23/2021	EFT	0.00	1,337.02	1147
0675	POLITTE READY MIX	02/23/2021	EFT	0.00	2,200.00	1148
4631	AMAZON CAPITAL SERVICES	02/24/2021	EFT	0.00	120.41	1150
4308	BRITTNEY BURTON	02/24/2021	EFT	0.00	107.63	1151
0061	MINERAL AREA OFFICE SUPPLY	02/24/2021	EFT	0.00	1,577.19	1152
0037	PLUMMERS DO IT EXPRESS	02/26/2021	EFT	0.00	1,380.32	1153
2861	DOLLAR GENERAL/CERTEGY	02/01/2021	Regular	0.00	-139.50	226504
2637	MICHAEL DALTON	02/11/2021	Regular	0.00	-300.00	227715
4036	ACCESS	02/01/2021	Regular	0.00	2.60	227740
2670	AIRGAS USA LLC	02/01/2021	Regular	0.00	374.87	227741
5062	BIG RIVER COMMUNICATION	02/01/2021	Regular	0.00	2,058.03	227742
3583	BRIDGE OF HOPE	02/01/2021	Regular	0.00	130.00	227743
0340	CELEBRATIONS	02/01/2021	Regular	0.00	49.00	227744
6992	CHARTER COMMUNICATION	02/01/2021	Regular	0.00	400.00	227745
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	02/01/2021	Regular	0.00	1,071.98	227746

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1972	DISH NETWORK	02/01/2021	Regular	0.00	65.03	227747
3927	DOLLAR GENERAL-REGIONS 410526	02/01/2021	Regular	0.00	174.50	227748
4466	FAMILY LIFE COUNSELING AND PSYCHOLOGICAL	02/01/2021	Regular	0.00	1,015.00	227749
3928	GREAT MINES HEALTH CENTER POTOSI	02/01/2021	Regular	0.00	13,543.60	227750
4804	J. CHAD PROFESSIONAL TRAINING LLC	02/01/2021	Regular	0.00	4,000.00	227751
4923	MICHAEL ADAMS	02/01/2021	Regular	0.00	993.33	227752
2637	MICHAEL DALTON	02/01/2021	Regular	0.00	450.00	227753
3624	MINERAL AREA PATHOLOGY	02/01/2021	Regular	0.00	12,322.00	227754
0298	OFFICE DEPOT	02/01/2021	Regular	0.00	357.02	227755
1303	OFFICE OF THE CLERK OF SUPREME COURT	02/01/2021	Regular	0.00	410.00	227756
7197	REDWOOD TOXICOLOGY LAB REDITEST	02/01/2021	Regular	0.00	1,162.50	227757
8939	REPUBLIC SERVICES	02/01/2021	Regular	0.00	694.00	227758
3538	RICOH USA INCORPORATED	02/01/2021	Regular	0.00	6.25	227759
4543	SATOP	02/01/2021	Regular	0.00	200.00	227760
0311	SOUTHEAST MISSOURI REGIONAL	02/01/2021	Regular	0.00	5,683.74	227761
3150	WALMART COMMUNITY (SHERIFF ACCT)	02/01/2021	Regular	0.00	236.48	227762
2670	AIRGAS USA LLC	02/03/2021	Regular	0.00	32.66	227765
2512	ALARIS LITIGATION SERVICES	02/03/2021	Regular	0.00	89.04	227766
4893	ASHLEE HARRIS	02/03/2021	Regular	0.00	100.00	227767
6701	AUTO TIRE & PARTS #34	02/03/2021	Regular	0.00	514.40	227768
2251	AUTOZONE	02/03/2021	Regular	0.00	12.08	227769
2576	BESTDRIVE BRAHLERS FARMINGTON	02/03/2021	Regular	0.00	246.33	227770
5062	BIG RIVER COMMUNICATION	02/03/2021	Regular	0.00	672.49	227771
1965	BRICE SECHREST	02/03/2021	Regular	0.00	150.00	227772
0010	BUTLER SUPPLY COMPANY	02/03/2021	Regular	0.00	21.50	227773
0202	CAPITAL SUPPLY COMPANY	02/03/2021	Regular	0.00	2,350.80	227774
1665	CENTRAL STONE COMPANY	02/03/2021	Regular	0.00	1,183.72	227775
0016	CITY LIGHT AND WATER	02/03/2021	Regular	0.00	1,605.16	227776
1155	CLEAN UNIFORM COMPANY	02/03/2021	Regular	0.00	1,701.61	227777
3657	CRAFTWELL & DUNNWRIGHT INC	02/03/2021	Regular	0.00	99.99	227778
0192	CUMMINGS MCGOWAN & WEST	02/03/2021	Regular	0.00	579.65	227779
4944	DAVID KATER	02/03/2021	Regular	0.00	75.20	227780
1582	DAVID MAYHUGH	02/03/2021	Regular	0.00	50.00	227781
2522	DRAIN BUSTERS PLUMBING SERVICE LLC	02/03/2021	Regular	0.00	175.00	227782
0398	EDWARD PULTZ LLC	02/03/2021	Regular	0.00	100.00	227783
4938	ELECTRONIC OFFICE SYSTEMS	02/03/2021	Regular	0.00	361.00	227784
0028	FARMINGTON BUILDING SUPPLY	02/03/2021	Regular	0.00	49.99	227785
7010	FASTENAL COMPANY	02/03/2021	Regular	0.00	336.99	227786
1967	FISHER SCIENTIFIC CO	02/03/2021	Regular	0.00	169.45	227787
1493	GFI DIGITAL INC.	02/03/2021	Regular	0.00	595.76	227788
0038	GIFFORD LUMBER COMPANY	02/03/2021	Regular	0.00	692.45	227789
1973	GOVERNMENTOR SYSTEMS INC	02/03/2021	Regular	0.00	530.50	227790
0388	H.E. WILLIAMS TERMITE & PEST	02/03/2021	Regular	0.00	60.00	227791
4513	HARPS FOOD STORES INC	02/03/2021	Regular	0.00	687.35	227792
0815	HEAVY DUTY EQUIPMENT	02/03/2021	Regular	0.00	465.13	227793
0309	HILLSBORO REPORTING SERVICE	02/03/2021	Regular	0.00	36.00	227794
77	HOLEKAMP DO IT CENTER	02/03/2021	Regular	0.00	137.82	227795
8658	HOLLY JOYCE	02/03/2021	Regular	0.00	1,875.00	227796
4503	HOME SERVICE OIL CO INC	02/03/2021	Regular	0.00	188.12	227797
0104	JOHN FABICK TRACTOR COMPANY	02/03/2021	Regular	0.00	317.25	227798
8727	KARPEL SOLUTIONS	02/03/2021	Regular	0.00	300.00	227799
4942	KARY BUCKLEY	02/03/2021	Regular	0.00	43.24	227800
3303	KEVIN ENGLER	02/03/2021	Regular	0.00	84.77	227801
3681	LACEY A. NICKELSON	02/03/2021	Regular	0.00	150.00	227802
2271	MENARDS	02/03/2021	Regular	0.00	376.83	227803
7279	MID-SOUTH CLEANING	02/03/2021	Regular	0.00	325.00	227804
0365	NU-WAY CONCRETE FORMS INC	02/03/2021	Regular	0.00	1,243.88	227805
5029	ODACS INC	02/03/2021	Regular	0.00	248.40	227806
0298	OFFICE DEPOT	02/03/2021	Regular	0.00	138.49	227807
0294	O'REILLY AUTOMOTIVE, INC	02/03/2021	Regular	0.00	742.51	227808
4029	RAVE MOBILE SAFETY	02/03/2021	Regular	0.00	12,690.00	227809

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4616	REDHAWK VENTURES, LLC	02/03/2021	Regular	0.00	371.98	227810
0400	RON'S TIRE CENTER	02/03/2021	Regular	0.00	930.50	227811
0232	SAM SCISM MOTORS INCORPORATED	02/03/2021	Regular	0.00	126.33	227812
2846	SHI INTERNATIONAL CORP.	02/03/2021	Regular	0.00	2,582.55	227813
0247	SPACEWALKER INC	02/03/2021	Regular	0.00	154.96	227814
4046	SYDENSTRICKER NOBBE PARTNERS	02/03/2021	Regular	0.00	649.80	227815
3076	TAG TRUCK CENTER	02/03/2021	Regular	0.00	1,828.22	227816
0443	TECH ELECTRONICS INC	02/03/2021	Regular	0.00	688.00	227817
3297	THE INDEPENDENT JOURNAL	02/03/2021	Regular	0.00	26.00	227818
0900	WADE'S AUTO SERVICE	02/03/2021	Regular	0.00	3,070.27	227819
5062	BIG RIVER COMMUNICATION	02/04/2021	Regular	0.00	42.19	227820
3553	CASSIE CURTIS	02/04/2021	Regular	0.00	14.10	227821
1465	CHAD WINCH	02/04/2021	Regular	0.00	900.00	227822
0339	CINTAS FIRE PROTECTION	02/04/2021	Regular	0.00	111.60	227823
8653	DAN WARD	02/04/2021	Regular	0.00	140.53	227824
0870	HOME CITY ICE	02/04/2021	Regular	0.00	221.17	227826
2227	JUSTIN VINSON	02/04/2021	Regular	0.00	28.20	227827
3204	LINDA HODGES	02/04/2021	Regular	0.00	33.84	227828
5640	MELISSA BLACK	02/04/2021	Regular	0.00	550.00	227829
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	02/04/2021	Regular	0.00	100.00	227830
8939	REPUBLIC SERVICES	02/04/2021	Regular	0.00	374.00	227831
3538	RICOH USA INCORPORATED	02/04/2021	Regular	0.00	236.15	227832
5456	SAMUEL L WEEKLEY	02/04/2021	Regular	0.00	75.25	227833
0362	WILLIAM DUGAL	02/04/2021	Regular	0.00	26.79	227834
6785	AT&T	02/08/2021	Regular	0.00	931.01	227837
5386	AT&T MOBILITY	02/08/2021	Regular	0.00	764.01	227838
6701	AUTO TIRE & PARTS #34	02/08/2021	Regular	0.00	183.92	227839
3583	BRIDGE OF HOPE	02/08/2021	Regular	0.00	130.00	227840
0576	BUCKLEY TOWING	02/08/2021	Regular	0.00	300.00	227841
0202	CAPITAL SUPPLY COMPANY	02/08/2021	Regular	0.00	127.20	227842
1680	CENTURYLINK	02/08/2021	Regular	0.00	257.94	227843
0339	CINTAS FIRE PROTECTION	02/08/2021	Regular	0.00	835.92	227844
0016	CITY LIGHT AND WATER	02/08/2021	Regular	0.00	1,170.22	227845
4341	CITY OF BONNE TERRE WATER	02/08/2021	Regular	0.00	11.58	227846
1155	CLEAN UNIFORM COMPANY	02/08/2021	Regular	0.00	706.45	227847
3657	CRAFTWELL & DUNNRIGHT INC	02/08/2021	Regular	0.00	604.80	227848
1582	DAVID MAYHUGH	02/08/2021	Regular	0.00	50.00	227849
1950	DMI SOLUTIONS INC	02/08/2021	Regular	0.00	487.80	227850
6991	FIDLAR TECHNOLOGIES	02/08/2021	Regular	0.00	3,250.00	227851
1493	GFI DIGITAL INC.	02/08/2021	Regular	0.00	31.79	227852
0038	GIFFORD LUMBER COMPANY	02/08/2021	Regular	0.00	374.12	227853
0815	HEAVY DUTY EQUIPMENT	02/08/2021	Regular	0.00	170.25	227854
4503	HOME SERVICE OIL CO INC	02/08/2021	Regular	0.00	268.64	227855
3078	INTERSTATE ALL BATTERY	02/08/2021	Regular	0.00	111.95	227856
04220	LOWE'S	02/08/2021	Regular	0.00	769.89	227857
2271	MENARDS	02/08/2021	Regular	0.00	34.96	227858
4953	MISSOURI SECRETARY OF STATE	02/08/2021	Regular	0.00	6,930.67	227859
1247	NAPA AUTO TIRE AND PARTS	02/08/2021	Regular	0.00	39.36	227860
1953	NMS LABS	02/08/2021	Regular	0.00	227.00	227861
0365	NU-WAY CONCRETE FORMS INC	02/08/2021	Regular	0.00	1,384.70	227862
3863	OAKLEY FERTILIZER INC	02/08/2021	Regular	0.00	4,195.08	227863
0298	OFFICE DEPOT	02/08/2021	Regular	0.00	369.10	227864
1018	PACARS	02/08/2021	Regular	0.00	969.00	227865
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	02/08/2021	Regular	0.00	4,166.67	227866
4914	SUMMIT I.T. SOLUTIONS, INC	02/08/2021	Regular	0.00	3,575.00	227867
3076	TAG TRUCK CENTER	02/08/2021	Regular	0.00	110.61	227868
2508	TEST SMARTLY LABS	02/08/2021	Regular	0.00	228.00	227869
5667	TYLER TECHNOLOGIES INC	02/08/2021	Regular	0.00	138.00	227870
0086	UNIVERSITY OF MISSOURI	02/08/2021	Regular	0.00	6,293.83	227871
3151	WALMART COMMUNITY ( JUV ACCT)	02/08/2021	Regular	0.00	318.80	227872
4621	WEX BANK/JUV. ACCOUNT	02/08/2021	Regular	0.00	36.50	227873

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1320	WILLIAMS & SECHREST PC	02/08/2021	Regular	0.00	2,600.00	227874
5386	AT&T MOBILITY	02/09/2021	Regular	0.00	598.97	227875
5062	BIG RIVER COMMUNICATION	02/09/2021	Regular	0.00	31.13	227876
3519	CHARLES ROBERT TURNER	02/09/2021	Regular	0.00	122.20	227877
0016	CITY LIGHT AND WATER	02/09/2021	Regular	0.00	7,164.53	227878
3414	CULLIGAN	02/09/2021	Regular	0.00	543.88	227879
1631	DESLOGE CHAMBER OF COMMERCE	02/09/2021	Regular	0.00	15,991.79	227880
4950	DEVIN BAINBRIDGE	02/09/2021	Regular	0.00	11.27	227881
2343	JOSHUA GOSSETT	02/09/2021	Regular	0.00	28.47	227882
112	ADVANCED CORRECTIONAL HEALTHCARE INC	02/11/2021	Regular	0.00	19,936.95	227885
2670	AIRGAS USA LLC	02/11/2021	Regular	0.00	121.78	227886
4956	ASIFLEX	02/11/2021	Regular	0.00	75.00	227887
6992	CHARTER COMMUNICATION	02/11/2021	Regular	0.00	470.00	227888
8653	DAN WARD	02/11/2021	Regular	0.00	15.00	227889
3211	F.L. PORTER FOOD INC	02/11/2021	Regular	0.00	19,211.90	227890
4111	MSHP FLEET & FACILITIES DIVISION	02/11/2021	Regular	0.00	81,650.00	227891
0601	PRAIRIE FARMS DAIRY	02/11/2021	Regular	0.00	1,171.50	227892
4569	PULITZER MISSOURI NEWSPAPERS, INC	02/11/2021	Regular	0.00	150.45	227893
2207	SPIRE	02/11/2021	Regular	0.00	457.59	227894
0300	WEX BANK	02/11/2021	Regular	0.00	408.13	227895
0362	WILLIAM DUGAL	02/11/2021	Regular	0.00	15.00	227896
2637	MICHAEL DALTON	02/11/2021	Regular	0.00	300.00	227897
1365	AMEREN UE	02/17/2021	Regular	0.00	516.70	227898
5433	ARIEL EPULLE	02/17/2021	Regular	0.00	257.52	227899
5062	BIG RIVER COMMUNICATION	02/17/2021	Regular	0.00	63.36	227900
1962	BRIAN MCNAMARA	02/17/2021	Regular	0.00	50.00	227901
0202	CAPITAL SUPPLY COMPANY	02/17/2021	Regular	0.00	639.35	227902
4061	CARD SERVICES	02/17/2021	Regular	0.00	3,328.62	227903
0016	CITY LIGHT AND WATER	02/17/2021	Regular	0.00	7,990.27	227905
1155	CLEAN UNIFORM COMPANY	02/17/2021	Regular	0.00	884.02	227906
1582	DAVID MAYHUGH	02/17/2021	Regular	0.00	50.00	227908
0028	FARMINGTON BUILDING SUPPLY	02/17/2021	Regular	0.00	162.11	227909
7010	FASTENAL COMPANY	02/17/2021	Regular	0.00	24.09	227910
4149	GENOA HEALTHCARE, LLC	02/17/2021	Regular	0.00	3,729.29	227911
1493	GFI DIGITAL INC.	02/17/2021	Regular	0.00	170.99	227912
1973	GOVERNMENTOR SYSTEMS INC	02/17/2021	Regular	0.00	540.00	227913
3928	GREAT MINES HEALTH CENTER POTOSI	02/17/2021	Regular	0.00	3,750.00	227914
4806	GULF STATES DISTIBUTORS, INC	02/17/2021	Regular	0.00	252.00	227915
0815	HEAVY DUTY EQUIPMENT	02/17/2021	Regular	0.00	62.00	227916
0892	HOBBY LOBBY	02/17/2021	Regular	0.00	14.94	227917
0329	JEREMY BRAUER	02/17/2021	Regular	0.00	150.00	227918
2658	L & K SAFETY SERVICE	02/17/2021	Regular	0.00	180.00	227919
3681	LACEY A. NICKELSON	02/17/2021	Regular	0.00	120.00	227920
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	02/17/2021	Regular	0.00	165.00	227921
1426	MINUTEMAN PRESS	02/17/2021	Regular	0.00	432.74	227922
0298	OFFICE DEPOT	02/17/2021	Regular	0.00	990.53	227923
4933	PEGGY KRAMER	02/17/2021	Regular	0.00	50.00	227924
4712	REDWOOD TOXICOLOGY LAB	02/17/2021	Regular	0.00	332.50	227926
0232	SAM SCISM MOTORS INCORPORATED	02/17/2021	Regular	0.00	115.02	227928
0361	SATELLITE TRACKING OF PEOPLE LLC	02/17/2021	Regular	0.00	162.00	227929
1373	SFC ENVIRONMENTAL CORPORATION	02/17/2021	Regular	0.00	27.00	227930
4951	SHOW ME DRIVING SCHOOL INC	02/17/2021	Regular	0.00	360.00	227931
4046	SYDENSTRICKER NOBBE PARTNERS	02/17/2021	Regular	0.00	83.19	227932
3076	TAG TRUCK CENTER	02/17/2021	Regular	0.00	827.79	227933
3869	WAYNE WILLIAMS	02/17/2021	Regular	0.00	26.32	227934
0290	BEAVER JANITORIAL SUPPLY	02/19/2021	Regular	0.00	465.12	227935
2576	BESTDRIVE BRAHLERS FARMINGTON	02/19/2021	Regular	0.00	607.58	227936
0576	BUCKLEY TOWING	02/19/2021	Regular	0.00	475.00	227937
4061	CARD SERVICES	02/19/2021	Regular	0.00	1,223.33	227938
6992	CHARTER COMMUNICATION	02/19/2021	Regular	0.00	673.63	227939
1052	DASH MEDICAL GLOVES	02/19/2021	Regular	0.00	395.80	227940

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3584	ELECTRONIC COMMERCE LINK, INC	02/19/2021	Regular	0.00	4,835.00	227941
03	RESERVE ACCOUNT	02/19/2021	Regular	0.00	10,000.00	227942
3538	RICOH USA INCORPORATED	02/19/2021	Regular	0.00	35.19	227943
2207	SPIRE	02/19/2021	Regular	0.00	3,035.89	227944
0443	TECH ELECTRONICS INC	02/19/2021	Regular	0.00	917.00	227945
2670	AIRGAS USA LLC	02/23/2021	Regular	0.00	215.02	227951
3578	BIG RIVER QUARRY LLC	02/23/2021	Regular	0.00	379.32	227952
2827	C & H AUTO BODY REPAIR LLC	02/23/2021	Regular	0.00	1,770.42	227953
1665	CENTRAL STONE COMPANY	02/23/2021	Regular	0.00	1,210.06	227954
1155	CLEAN UNIFORM COMPANY	02/23/2021	Regular	0.00	1,202.55	227955
3657	CRAFTWELL & DUNNRIGHT INC	02/23/2021	Regular	0.00	423.99	227956
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	02/23/2021	Regular	0.00	790.00	227957
1972	DISH NETWORK	02/23/2021	Regular	0.00	70.04	227958
0398	EDWARD PULTZ LLC	02/23/2021	Regular	0.00	100.00	227959
7010	FASTENAL COMPANY	02/23/2021	Regular	0.00	70.27	227960
1493	GFI DIGITAL INC.	02/23/2021	Regular	0.00	127.51	227961
0038	GIFFORD LUMBER COMPANY	02/23/2021	Regular	0.00	156.86	227962
1973	GOVERNMENTOR SYSTEMS INC	02/23/2021	Regular	0.00	530.50	227963
4114	GREATAMERICA FINANCIAL SERVICES CORP.	02/23/2021	Regular	0.00	218.61	227964
0388	H.E. WILLIAMS TERMITE & PEST	02/23/2021	Regular	0.00	515.00	227965
0815	HEAVY DUTY EQUIPMENT	02/23/2021	Regular	0.00	131.48	227966
4917	HOLT AUTO BODY LLC	02/23/2021	Regular	0.00	1,599.00	227967
4503	HOME SERVICE OIL CO INC	02/23/2021	Regular	0.00	1,834.35	227968
4882	HOODS DISCOUNT HOME CENTER	02/23/2021	Regular	0.00	30.00	227969
0104	JOHN FABICK TRACTOR COMPANY	02/23/2021	Regular	0.00	551.22	227970
3681	LACEY A. NICKELSON	02/23/2021	Regular	0.00	150.00	227971
04220	LOWE'S	02/23/2021	Regular	0.00	720.00	227972
3610	MISSOURI SHERIFF'S ASSOCIATION	02/23/2021	Regular	0.00	325.00	227973
4479	MISSOURI SHERIFFS UNITED	02/23/2021	Regular	0.00	450.00	227974
0365	NU-WAY CONCRETE FORMS INC	02/23/2021	Regular	0.00	5,541.20	227975
3863	OAKLEY FERTILIZER INC	02/23/2021	Regular	0.00	37,468.95	227976
0298	OFFICE DEPOT	02/23/2021	Regular	0.00	129.34	227977
3162	PETERSON FEED & FARM LLC	02/23/2021	Regular	0.00	121.45	227978
4573	PRECISION EQUIPMENT	02/23/2021	Regular	0.00	166.99	227979
5683	SHRED-IT	02/23/2021	Regular	0.00	195.10	227980
3401	SIGNS ETC	02/23/2021	Regular	0.00	565.83	227981
0247	SPACEWALKER INC	02/23/2021	Regular	0.00	790.59	227982
4960	SURVEYING AND MAPPING, LLC	02/23/2021	Regular	0.00	7,048.00	227983
3076	TAG TRUCK CENTER	02/23/2021	Regular	0.00	198.41	227984
4254	THOMSON REUTERS WEST	02/23/2021	Regular	0.00	1,314.43	227985
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	02/23/2021	Regular	0.00	34.96	227986
2512	ALARIS LITIGATION SERVICES	02/24/2021	Regular	0.00	712.50	227988
5644	APRIL HULSEY	02/24/2021	Regular	0.00	85.54	227989
4762	ASHLEY VANDIVER	02/24/2021	Regular	0.00	36.19	227990
4061	CARD SERVICES	02/24/2021	Regular	0.00	591.70	227991
0839	CHRISTIAN COOPER	02/24/2021	Regular	0.00	20.00	227992
4540	DEREK JAMES SMITH	02/24/2021	Regular	0.00	118.75	227993
1631	DESLOGE CHAMBER OF COMMERCE	02/24/2021	Regular	0.00	175.00	227994
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	02/24/2021	Regular	0.00	25.00	227995
3000	GERALYN R RUESS	02/24/2021	Regular	0.00	2,291.67	227996
3681	LACEY A. NICKELSON	02/24/2021	Regular	0.00	200.00	227997
6316	MOPS REVOLVING FUND	02/24/2021	Regular	0.00	60.00	227998
4471	OSBURN, HINE & YATES LLC	02/24/2021	Regular	0.00	4,337.60	227999
3538	RICOH USA INCORPORATED	02/24/2021	Regular	0.00	542.35	228000
2207	SPIRE	02/24/2021	Regular	0.00	40.13	228001
4254	THOMSON REUTERS WEST	02/24/2021	Regular	0.00	914.00	228002
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/26/2021	Regular	0.00	2,717.51	228010
5062	BIG RIVER COMMUNICATION	02/26/2021	Regular	0.00	331.74	228011
6992	CHARTER COMMUNICATION	02/26/2021	Regular	0.00	400.00	228012
110	CHEMSEARCH	02/26/2021	Regular	0.00	236.66	228013
4513	HARPS FOOD STORES INC	02/26/2021	Regular	0.00	1,152.61	228014

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0420	KNOWINK	02/26/2021	Regular	0.00	5,400.00	228015
3538	RICOH USA INCORPORATED	02/26/2021	Regular	0.00	96.27	228016
3173	KEY BANK	02/11/2021	Bank Draft	0.00	75,191.20	DFT0001301

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	520	253	0.00	419,720.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-439.50
Bank Drafts	1	1	0.00	75,191.20
EFT's	150	45	0.00	162,148.76
	<b>671</b>	<b>301</b>	<b>0.00</b>	<b>656,621.25</b>

Check Report

Date Range: 02/01/2021 - 02/28/2021

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	02/08/2021	EFT	0.00	177,687.20	1128
0213	AFLAC	02/01/2021	Regular	0.00	1,214.30	227763
0214	COLONIAL LIFE & ACCIDENT	02/01/2021	Regular	0.00	1,951.98	227764
5666	AMERICAN HOME LIFE INSURANCE	02/05/2021	Regular	0.00	71.01	227835
1196	VISION CARE DIRECT	02/05/2021	Regular	0.00	42.48	227836
2490	AFLAC GROUP INSURANCE	02/11/2021	Regular	0.00	78.44	227883
1199	AMERICAN FIDELITY ASSURANCE COMPANY	02/11/2021	Regular	0.00	21.06	227884
3266	PACARS-CENTRAL TRUST	02/19/2021	Regular	0.00	447.18	227946
0403	FAMILY SUPPORT PAYMENT CENTER	02/23/2021	Regular	0.00	2,579.00	227947
3349	FARMINGTON CIVIC CENTER	02/23/2021	Regular	0.00	335.20	227948
1695	IRON COUNTY CIRCUIT COURT	02/23/2021	Regular	0.00	265.86	227949
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	02/23/2021	Regular	0.00	194.09	227950
0492	TEAMSTERS LOCAL 600	02/24/2021	Regular	0.00	5,002.00	227987
3642	(EFTPS/ACH)	02/05/2021	Bank Draft	0.00	79,917.02	DFT0001296
0413	CERF SMART SAVINGS	02/05/2021	Bank Draft	0.00	7,634.02	DFT0001297
3173	KEY BANK	02/05/2021	Bank Draft	0.00	10,342.82	DFT0001298
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/05/2021	Bank Draft	0.00	9,611.50	DFT0001299
0167	MISSOURI LAGERS	02/08/2021	Bank Draft	0.00	79,923.82	DFT0001300
3642	(EFTPS/ACH)	02/19/2021	Bank Draft	0.00	85,055.87	DFT0001303
0413	CERF SMART SAVINGS	02/19/2021	Bank Draft	0.00	8,361.23	DFT0001304
3173	KEY BANK	02/19/2021	Bank Draft	0.00	10,178.91	DFT0001305
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/19/2021	Bank Draft	0.00	10,336.50	DFT0001306

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	12	0.00	12,202.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	9	0.00	301,361.69
EFT's	4	1	0.00	177,687.20
	<b>69</b>	<b>22</b>	<b>0.00</b>	<b>491,251.49</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	563	265	0.00	431,923.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-439.50
Bank Drafts	23	10	0.00	376,552.89
EFT's	154	46	0.00	339,835.96
	<b>740</b>	<b>323</b>	<b>0.00</b>	<b>1,147,872.74</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2021	1,147,872.74
			<b>1,147,872.74</b>