



St. Francois County, MO

Check Report

By Check Number

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
3562	Sally M. Loner	01/04/2021	EFT	0.00	673.08	1057
2815	BASE ROCK MINERALS	01/05/2021	EFT	0.00	269.22	1058
1670	SFC 911 JOINT COMMUNICATION	01/05/2021	EFT	0.00	783.56	1059
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	01/08/2021	EFT	0.00	9,188.50	1060
4631	AMAZON CAPITAL SERVICES	01/11/2021	EFT	0.00	1,717.07	1061
5087	BAUMAN OIL	01/11/2021	EFT	0.00	2,223.15	1062
0061	MINERAL AREA OFFICE SUPPLY	01/11/2021	EFT	0.00	1,474.67	1063
0037	PLUMMERS DO IT EXPRESS	01/11/2021	EFT	0.00	59.46	1064
3562	Sally M. Loner	01/11/2021	EFT	0.00	673.08	1065
3269	ALICIA HODGE	01/14/2021	EFT	0.00	1,090.00	1066
5087	BAUMAN OIL	01/14/2021	EFT	0.00	2,494.95	1067
4101	GUY HOMANN	01/14/2021	EFT	0.00	240.00	1068
4604	JOHNSON CONTROLS FIRE PROTECTION	01/14/2021	EFT	0.00	20,910.45	1069
99	SHANNON THOMPSON	01/14/2021	EFT	0.00	556.25	1070
3568	WENDY HELTON	01/14/2021	EFT	0.00	245.00	1071
4101	GUY HOMANN	01/19/2021	EFT	0.00	1,260.00	1072
3562	Sally M. Loner	01/19/2021	EFT	0.00	673.08	1073
4631	AMAZON CAPITAL SERVICES	01/20/2021	EFT	0.00	1,633.34	1075
2815	BASE ROCK MINERALS	01/20/2021	EFT	0.00	3,162.52	1076
4613	BOBBY JOE SCHEMBRE	01/20/2021	EFT	0.00	650.00	1077
0847	CITY OF PARK HILLS TREASURER	01/20/2021	EFT	0.00	340,565.73	1078
5429	DANA JENKINS	01/20/2021	EFT	0.00	17.39	1079
3351	G & C SUPPLY COMPANY, INC.	01/20/2021	EFT	0.00	921.87	1080
2218	JULIE BRYSON	01/20/2021	EFT	0.00	595.00	1081
0111	LEADBELT MATERIALS	01/20/2021	EFT	0.00	1,192.54	1082
0675	POLITTE READY MIX	01/20/2021	EFT	0.00	5,707.25	1083
3616	SFC AMBULANCE DIST TREASURER	01/21/2021	EFT	0.00	7,927.17	1085
0136	SFC DEVELOPMENTALLY DISABLED	01/21/2021	EFT	0.00	575,260.83	1086
1294	SFC ROAD DISTRICT #2	01/21/2021	EFT	0.00	67,597.45	1087
3562	Sally M. Loner	01/25/2021	EFT	0.00	673.08	1088
4631	AMAZON CAPITAL SERVICES	01/27/2021	EFT	0.00	176.47	1089
5087	BAUMAN OIL	01/27/2021	EFT	0.00	6,668.56	1090
0061	MINERAL AREA OFFICE SUPPLY	01/27/2021	EFT	0.00	1,437.77	1091
0037	PLUMMERS DO IT EXPRESS	01/27/2021	EFT	0.00	1,369.13	1092
6779	CITY OF BONNE TERRE	01/27/2021	EFT	0.00	1.87	1093
0446	CITY OF DESLOGE	01/27/2021	EFT	0.00	685.76	1094
0435	CITY OF FARMINGTON TREASURER	01/27/2021	EFT	0.00	1,604.81	1095
0847	CITY OF PARK HILLS TREASURER	01/27/2021	EFT	0.00	616.66	1096
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	01/27/2021	EFT	0.00	14,446.58	1097
8442	MINERAL AREA COLLEGE TREASURER	01/27/2021	EFT	0.00	3,058.93	1098
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	01/27/2021	EFT	0.00	7,256.71	1099
0136	SFC DEVELOPMENTALLY DISABLED	01/27/2021	EFT	0.00	582.79	1100
0859	SFC HEALTH DEPARTMENT	01/27/2021	EFT	0.00	582.79	1101
1294	SFC ROAD DISTRICT #2	01/27/2021	EFT	0.00	142.10	1102
0144	WEST CO R-4 SCHOOL DISTRICT	01/27/2021	EFT	0.00	7.02	1103
4940	MEMORIAL UNITED METHODIST CHURCH	01/28/2021	EFT	0.00	7,808.09	1104
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/05/2021	Regular	0.00	30.00	227501
5062	BIG RIVER COMMUNICATION	01/05/2021	Regular	0.00	670.54	227502
3578	BIG RIVER QUARRY LLC	01/05/2021	Regular	0.00	52.20	227503
0340	CELEBRATIONS	01/05/2021	Regular	0.00	172.40	227504
6992	CHARTER COMMUNICATION	01/05/2021	Regular	0.00	400.00	227505
0020	DAILY JOURNAL	01/05/2021	Regular	0.00	336.25	227506
1967	FISHER SCIENTIFIC CO	01/05/2021	Regular	0.00	328.02	227507
2517	GARY GIBSON	01/05/2021	Regular	0.00	32.23	227508

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1493	GFI DIGITAL INC.	01/05/2021	Regular	0.00	118.02	227509
0388	H.E. WILLIAMS TERMITE & PEST	01/05/2021	Regular	0.00	60.00	227510
4901	J & J UNIFORM SHOP	01/05/2021	Regular	0.00	532.65	227511
4732	KATOM RESTAURANT SUPPLY, INC.	01/05/2021	Regular	0.00	1,865.05	227512
3204	LINDA HODGES	01/05/2021	Regular	0.00	29.61	227513
8413	MISSOURI DEPARTMENT OF REVENUE	01/05/2021	Regular	0.00	10.00	227514
4479	MISSOURI SHERIFFS UNITED	01/05/2021	Regular	0.00	295.00	227515
4702	MRSA-UV LLC	01/05/2021	Regular	0.00	1,245.24	227516
0816	MSHP-CRIMINAL RECORD FUND	01/05/2021	Regular	0.00	190.75	227517
0294	O'REILLY AUTOMOTIVE, INC	01/05/2021	Regular	0.00	346.66	227518
4679	PSYCHOLOGISTS & EDUCATORS, INC	01/05/2021	Regular	0.00	450.00	227519
4610	RELIAS	01/05/2021	Regular	0.00	54.00	227520
8939	REPUBLIC SERVICES	01/05/2021	Regular	0.00	663.00	227521
4599	SALAM INTERNATIONAL INC	01/05/2021	Regular	0.00	364.19	227522
2846	SHI INTERNATIONAL CORP.	01/05/2021	Regular	0.00	4,920.00	227523
0443	TECH ELECTRONICS INC	01/05/2021	Regular	0.00	269.00	227524
4900	THE INDIGENT BURIAL AND FUNERAL FUND	01/05/2021	Regular	0.00	800.00	227525
4902	ULTIMATE SAFETY CONCEPTS, INC.	01/05/2021	Regular	0.00	5,337.77	227526
5062	BIG RIVER COMMUNICATION	01/08/2021	Regular	0.00	31.52	227531
3208	IBS PRINT & PROMO LLC	01/08/2021	Regular	0.00	25.00	227532
0217	MOPERM	01/08/2021	Regular	0.00	359,929.00	227533
0377	NACO	01/08/2021	Regular	0.00	1,298.00	227534
0298	OFFICE DEPOT	01/08/2021	Regular	0.00	62.18	227535
1018	PACARS	01/08/2021	Regular	0.00	969.00	227536
5663	PITNEY BOWES	01/08/2021	Regular	0.00	171.00	227537
8939	REPUBLIC SERVICES	01/08/2021	Regular	0.00	318.00	227538
1240	TROOP 247	01/08/2021	Regular	0.00	225.00	227539
5433	ARIEL EPULLE	01/11/2021	Regular	0.00	99.90	227540
4762	ASHLEY VANDIVER	01/11/2021	Regular	0.00	39.48	227541
6785	AT&T	01/11/2021	Regular	0.00	765.52	227542
5386	AT&T MOBILITY	01/11/2021	Regular	0.00	735.02	227543
2540	BOB JOHNSON'S COMPUTER STUFF., INC	01/11/2021	Regular	0.00	2,297.96	227544
3583	BRIDGE OF HOPE	01/11/2021	Regular	0.00	130.00	227545
0010	BUTLER SUPPLY COMPANY	01/11/2021	Regular	0.00	75.62	227547
3553	CASSIE CURTIS	01/11/2021	Regular	0.00	19.74	227548
1680	CENTURYLINK	01/11/2021	Regular	0.00	254.54	227549
0016	CITY LIGHT AND WATER	01/11/2021	Regular	0.00	2,272.76	227550
1155	CLEAN UNIFORM COMPANY	01/11/2021	Regular	0.00	2,123.32	227551
3308	CONTINENTAL FLOORING COMPANY	01/11/2021	Regular	0.00	2,000.00	227552
4683	DESTANIE O'NEAL	01/11/2021	Regular	0.00	62.04	227554
4720	DOCKINS BROADCAST GROUP, LLC	01/11/2021	Regular	0.00	2,760.00	227555
3927	DOLLAR GENERAL-REGIONS 410526	01/11/2021	Regular	0.00	438.65	227556
3211	F.L. PORTER FOOD INC	01/11/2021	Regular	0.00	540.69	227557
1951	FARMINGTON REGIONAL CHAMBER	01/11/2021	Regular	0.00	40.00	227558
3000	GERALYN R RUESS	01/11/2021	Regular	0.00	2,291.67	227559
0001	HENRY M ADKINS & SONS INC	01/11/2021	Regular	0.00	15,530.00	227560
3078	INTERSTATE ALL BATTERY	01/11/2021	Regular	0.00	205.90	227561
1576	KATHLEEN AUBUCHON	01/11/2021	Regular	0.00	50.00	227562
5640	MELISSA BLACK	01/11/2021	Regular	0.00	650.00	227563
2271	MENARDS	01/11/2021	Regular	0.00	174.53	227564
2637	MICHAEL DALTON	01/11/2021	Regular	0.00	750.00	227565
3672	MISSOURI ASSOCIATION OF COUNTIES	01/11/2021	Regular	0.00	155,992.00	227566
0298	OFFICE DEPOT	01/11/2021	Regular	0.00	397.89	227567
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	01/11/2021	Regular	0.00	35.00	227568
3538	RICOH USA INCORPORATED	01/11/2021	Regular	0.00	64.24	227569
2500	ROBERTS ALARM SYSTEMS	01/11/2021	Regular	0.00	180.00	227570
5456	SAMUEL L WEEKLEY	01/11/2021	Regular	0.00	69.39	227571
4064	SMTS, INC	01/11/2021	Regular	0.00	200.00	227572
3151	WALMART COMMUNITY (JUV ACCT)	01/11/2021	Regular	0.00	539.63	227573
4621	WEX BANK/JUV. ACCOUNT	01/11/2021	Regular	0.00	17.07	227574
8070	ADVANCE AUTO PARTS	01/14/2021	Regular	0.00	46.20	227575

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4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/14/2021	Regular	0.00	2,200.32	227576
5386	AT&T MOBILITY	01/14/2021	Regular	0.00	618.74	227578
2576	BESTDRIVE BRAHLERS FARMINGTON	01/14/2021	Regular	0.00	676.23	227579
5062	BIG RIVER COMMUNICATION	01/14/2021	Regular	0.00	41.33	227580
0202	CAPITAL SUPPLY COMPANY	01/14/2021	Regular	0.00	169.86	227581
0340	CELEBRATIONS	01/14/2021	Regular	0.00	49.00	227582
6992	CHARTER COMMUNICATION	01/14/2021	Regular	0.00	133.63	227583
0016	CITY LIGHT AND WATER	01/14/2021	Regular	0.00	12,744.12	227584
22	CRAFTMASTER HARDWARE LLC	01/14/2021	Regular	0.00	185.80	227585
8653	DAN WARD	01/14/2021	Regular	0.00	136.77	227586
3211	F.L. PORTER FOOD INC	01/14/2021	Regular	0.00	20,082.22	227588
3928	GREAT MINES HEALTH CENTER POTOSI	01/14/2021	Regular	0.00	3,750.00	227589
4806	GULF STATES DISTIBUTORS, INC	01/14/2021	Regular	0.00	2,593.75	227590
4513	HARPS FOOD STORES INC	01/14/2021	Regular	0.00	782.10	227591
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	01/14/2021	Regular	0.00	103.00	227594
1568	MID-STATES ORGANIZED CRIME INFORMATION CI	01/14/2021	Regular	0.00	250.00	227596
3672	MISSOURI ASSOCIATION OF COUNTIES	01/14/2021	Regular	0.00	2,000.00	227597
0217	MOPERM	01/14/2021	Regular	0.00	685.00	227598
3262	MOTOROLA SOLUTIONS, INC.	01/14/2021	Regular	0.00	27,257.90	227599
0298	OFFICE DEPOT	01/14/2021	Regular	0.00	508.78	227600
0601	PRAIRIE FARMS DAIRY	01/14/2021	Regular	0.00	1,100.35	227601
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	01/14/2021	Regular	0.00	4,166.67	227602
3538	RICOH USA INCORPORATED	01/14/2021	Regular	0.00	155.82	227603
2294	RJ KOOL	01/14/2021	Regular	0.00	109.80	227604
2500	ROBERTS ALARM SYSTEMS	01/14/2021	Regular	0.00	2,400.00	227605
0232	SAM SCISM MOTORS INCORPORATED	01/14/2021	Regular	0.00	135.40	227606
2846	SHI INTERNATIONAL CORP.	01/14/2021	Regular	0.00	2,150.92	227607
5683	SHRED-IT	01/14/2021	Regular	0.00	664.72	227608
0086	UNIVERSITY OF MISSOURI	01/14/2021	Regular	0.00	6,293.83	227609
3150	WALMART COMMUNITY (SHERIFF ACCT)	01/14/2021	Regular	0.00	201.25	227610
2670	AIRGAS USA LLC	01/15/2021	Regular	0.00	47.94	227611
4913	AIRMEDCARE NETWORK	01/15/2021	Regular	0.00	3,590.00	227612
5386	AT&T MOBILITY	01/15/2021	Regular	0.00	195.02	227613
6992	CHARTER COMMUNICATION	01/15/2021	Regular	0.00	470.00	227614
7010	FASTENAL COMPANY	01/15/2021	Regular	0.00	47.67	227615
4916	GONZ INSULATION LLC	01/15/2021	Regular	0.00	5,850.00	227616
8939	REPUBLIC SERVICES	01/15/2021	Regular	0.00	104.00	227617
2207	SPIRE	01/15/2021	Regular	0.00	485.68	227618
1365	AMEREN UE	01/20/2021	Regular	0.00	504.20	227622
6701	AUTO TIRE & PARTS #34	01/20/2021	Regular	0.00	310.64	227623
1629	BONNE TERRE CHAMBER OF COMMERCE	01/20/2021	Regular	0.00	25.00	227624
1962	BRIAN MCNAMARA	01/20/2021	Regular	0.00	100.00	227625
4825	BROCKMILLER CONSTRUCTION, INC	01/20/2021	Regular	0.00	53,500.00	227626
0347	CCAM TRAINING SESSION	01/20/2021	Regular	0.00	900.00	227627
1665	CENTRAL STONE COMPANY	01/20/2021	Regular	0.00	301.96	227628
0016	CITY LIGHT AND WATER	01/20/2021	Regular	0.00	108.61	227629
4341	CITY OF BONNE TERRE WATER	01/20/2021	Regular	0.00	11.58	227630
1155	CLEAN UNIFORM COMPANY	01/20/2021	Regular	0.00	2,628.59	227631
3308	CONTINENTAL FLOORING COMPANY	01/20/2021	Regular	0.00	6,622.36	227632
3657	CRAFTWELL & DUNNWRIGHT INC	01/20/2021	Regular	0.00	419.78	227633
7011	ERB EQUIPMENT COMPANY	01/20/2021	Regular	0.00	1,020.16	227634
4918	EVAPAR, INC	01/20/2021	Regular	0.00	785.04	227635
7010	FASTENAL COMPANY	01/20/2021	Regular	0.00	153.75	227636
1493	GFI DIGITAL INC.	01/20/2021	Regular	0.00	297.10	227637
1973	GOVERNMENTOR SYSTEMS INC	01/20/2021	Regular	0.00	540.00	227638
0104	JOHN FABICK TRACTOR COMPANY	01/20/2021	Regular	0.00	265.71	227639
2871	KFMO AM B104 RADIO	01/20/2021	Regular	0.00	3,060.00	227640
2271	MENARDS	01/20/2021	Regular	0.00	460.62	227641
0003	MID-SOUTH STEEL PRODUCTS INC.	01/20/2021	Regular	0.00	358.68	227642
2038	MINERAL AREA ASPHALT	01/20/2021	Regular	0.00	118,340.09	227643
1426	MINUTEMAN PRESS	01/20/2021	Regular	0.00	109.50	227644

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3672	MISSOURI ASSOCIATION OF COUNTIES	01/20/2021	Regular	0.00	7,259.00	227645
5634	NETWORK FOR EMERGENCY SERVICES	01/20/2021	Regular	0.00	5,950.99	227646
0298	OFFICE DEPOT	01/20/2021	Regular	0.00	59.96	227647
4471	OSBURN, HINE & YATES LLC	01/20/2021	Regular	0.00	8,898.50	227648
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	01/20/2021	Regular	0.00	50.00	227649
5663	PITNEY BOWES	01/20/2021	Regular	0.00	36.00	227650
0361	SATELLITE TRACKING OF PEOPLE LLC	01/20/2021	Regular	0.00	72.00	227651
1373	SFC ENVIRONMENTAL CORPORATION	01/20/2021	Regular	0.00	61.10	227652
0901	SFC RECORDER OF DEEDS	01/20/2021	Regular	0.00	2,910.00	227653
2846	SHI INTERNATIONAL CORP.	01/20/2021	Regular	0.00	762.00	227654
5683	SHRED-IT	01/20/2021	Regular	0.00	195.10	227655
2207	SPIRE	01/20/2021	Regular	0.00	838.31	227656
4046	SYDENSTRICKER NOBBE PARTNERS	01/20/2021	Regular	0.00	71.15	227657
3076	TAG TRUCK CENTER	01/20/2021	Regular	0.00	290.51	227658
4904	TEXON TOWEL AND SUPPLY COMPANY	01/20/2021	Regular	0.00	157.72	227659
3681	LACEY A. NICKELSON	01/20/2021	Regular	0.00	150.00	227660
4254	THOMSON REUTERS WEST	01/20/2021	Regular	0.00	2,210.43	227661
1295	TYLER BUSINESS FORMS	01/20/2021	Regular	0.00	263.69	227662
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	01/20/2021	Regular	0.00	11,829.60	227663
4912	WEGGE & CASEY P.C.	01/20/2021	Regular	0.00	1,050.00	227664
0300	WEX BANK	01/20/2021	Regular	0.00	545.54	227665
4061	CARD SERVICES	01/21/2021	Regular	0.00	5,684.20	227666
3538	RICOH USA INCORPORATED	01/21/2021	Regular	0.00	12.60	227668
0311	SOUTHEAST MISSOURI REGIONAL	01/22/2021	Regular	0.00	5,100.00	227673
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/25/2021	Regular	0.00	2,562.88	227677
6701	AUTO TIRE & PARTS #34	01/25/2021	Regular	0.00	26.47	227678
4061	CARD SERVICES	01/25/2021	Regular	0.00	4,281.02	227679
6992	CHARTER COMMUNICATION	01/25/2021	Regular	0.00	540.00	227680
3414	CULLIGAN	01/25/2021	Regular	0.00	518.16	227681
4149	GENOA HEALTHCARE, LLC	01/25/2021	Regular	0.00	4,629.95	227682
1493	GFI DIGITAL INC.	01/25/2021	Regular	0.00	30.82	227683
04220	LOWE'S	01/25/2021	Regular	0.00	710.73	227684
0298	OFFICE DEPOT	01/25/2021	Regular	0.00	239.56	227685
2207	SPIRE	01/25/2021	Regular	0.00	2,231.46	227686
3569	TIGER EXPRESS WASH	01/25/2021	Regular	0.00	530.00	227687
1320	WILLIAMS & SECHREST PC	01/25/2021	Regular	0.00	5,200.00	227688
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/27/2021	Regular	0.00	12,183.67	227689
6785	AT&T	01/27/2021	Regular	0.00	313.16	227690
6701	AUTO TIRE & PARTS #34	01/27/2021	Regular	0.00	195.20	227691
0202	CAPITAL SUPPLY COMPANY	01/27/2021	Regular	0.00	99.63	227692
5340	CASEY ASSOCIATES	01/27/2021	Regular	0.00	100.00	227693
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATIC	01/27/2021	Regular	0.00	30.00	227694
6992	CHARTER COMMUNICATION	01/27/2021	Regular	0.00	400.00	227695
1155	CLEAN UNIFORM COMPANY	01/27/2021	Regular	0.00	331.70	227697
0322	CLERK OF THE SUPREME COURT	01/27/2021	Regular	0.00	1,920.00	227698
3657	CRAFTWELL & DUNNWRIGHT INC	01/27/2021	Regular	0.00	586.57	227699
3414	CULLIGAN	01/27/2021	Regular	0.00	513.00	227700
1631	DESLOGE CHAMBER OF COMMERCE	01/27/2021	Regular	0.00	25.00	227701
1950	DMI SOLUTIONS INC	01/27/2021	Regular	0.00	585.36	227702
108	EDMONDS ELECTRIC MOTOR	01/27/2021	Regular	0.00	19.12	227703
4915	FARMINGTON REGIONAL STOCKYARDS	01/27/2021	Regular	0.00	4,000.00	227704
1967	FISHER SCIENTIFIC CO	01/27/2021	Regular	0.00	3,109.22	227705
1493	GFI DIGITAL INC.	01/27/2021	Regular	0.00	124.02	227706
0038	GIFFORD LUMBER COMPANY	01/27/2021	Regular	0.00	20.04	227707
1973	GOVERNMENTOR SYSTEMS INC	01/27/2021	Regular	0.00	301.50	227708
4114	GREATAMERICA FINANCIAL SERVICES CORP.	01/27/2021	Regular	0.00	192.61	227709
77	HOLEKAMP DO IT CENTER	01/27/2021	Regular	0.00	74.51	227710
1212	JOSHUA HEDGECORTH	01/27/2021	Regular	0.00	192.70	227711
4548	KATHI LYNN ALIZADEH	01/27/2021	Regular	0.00	3,672.00	227712
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	01/27/2021	Regular	0.00	115.80	227713
4037	MAPA	01/27/2021	Regular	0.00	8,755.00	227714

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2637	MICHAEL DALTON	01/27/2021	Regular	0.00	300.00	227715
4922	MIKE RACER	01/27/2021	Regular	0.00	79.15	227716
1958	MINERAL AREA OVERHEAD DOOR	01/27/2021	Regular	0.00	111.00	227717
3610	MISSOURI SHERIFF'S ASSOCIATION	01/27/2021	Regular	0.00	375.00	227718
4479	MISSOURI SHERIFFS UNITED	01/27/2021	Regular	0.00	455.00	227719
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	01/27/2021	Regular	0.00	420.00	227720
0217	MOPERM	01/27/2021	Regular	0.00	159.00	227721
6316	MOPS REVOLVING FUND	01/27/2021	Regular	0.00	30.00	227722
1235	MSHP CH TECH FUND	01/27/2021	Regular	0.00	135.00	227723
0816	MSHP-CRIMINAL RECORD FUND	01/27/2021	Regular	0.00	530.50	227724
0365	NU-WAY CONCRETE FORMS INC	01/27/2021	Regular	0.00	802.75	227725
0298	OFFICE DEPOT	01/27/2021	Regular	0.00	296.57	227726
0294	O'REILLY AUTOMOTIVE, INC	01/27/2021	Regular	0.00	29.99	227727
4822	RENEE A MURPHY	01/27/2021	Regular	0.00	5,350.00	227728
3538	RICOH USA INCORPORATED	01/27/2021	Regular	0.00	130.33	227729
0247	SPACEWALKER INC	01/27/2021	Regular	0.00	320.41	227730
1509	ST. FRANCOIS COUNTY GLASS	01/27/2021	Regular	0.00	256.00	227731
4254	THOMSON REUTERS WEST	01/27/2021	Regular	0.00	889.00	227732
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	01/27/2021	Regular	0.00	39.94	227733
3294	WELLS FARGO VENDRO FIN SERV	01/27/2021	Regular	0.00	1,183.95	227734
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	01/27/2021	Regular	0.00	4,199.14	227735
1308	CITY OF LEADWOOD	01/27/2021	Regular	0.00	1.64	227736
0066	DOE RUN FIRE PROTECTION	01/27/2021	Regular	0.00	4.92	227737
0763	LEADWOOD FIRE DISTRICT	01/27/2021	Regular	0.00	1.37	227738
3571	SOUTHEAST MISSOURI BEHAVIORAL HEALTH INC.	01/28/2021	Regular	0.00	22,934.77	227739
3173	KEY BANK	01/21/2021	Bank Draft	0.00	65,742.80	DFT0001287

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	451	216	0.00	1,021,265.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	65,742.80
EFT's	140	46	0.00	1,096,881.73
	592	263	0.00	2,183,890.25

Check Report

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	01/20/2021	EFT	0.00	177,697.91	1074
1199	AMERICAN FIDELITY ASSURANCE COMPANY	01/08/2021	Regular	0.00	21.06	227527
5666	AMERICAN HOME LIFE INSURANCE	01/08/2021	Regular	0.00	71.01	227528
0492	TEAMSTERS LOCAL 600	01/08/2021	Regular	0.00	5,022.00	227529
1196	VISION CARE DIRECT	01/08/2021	Regular	0.00	42.48	227530
2490	AFLAC GROUP INSURANCE	01/19/2021	Regular	0.00	78.44	227619
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	01/19/2021	Regular	0.00	506.55	227620
3349	FARMINGTON CIVIC CENTER	01/22/2021	Regular	0.00	335.20	227669
1695	IRON COUNTY CIRCUIT COURT	01/22/2021	Regular	0.00	265.86	227670
3266	PACARS-CENTRAL TRUST	01/22/2021	Regular	0.00	447.18	227671
0492	TEAMSTERS LOCAL 600	01/22/2021	Regular	0.00	5,002.00	227672
1197	AVESIS VISION	01/25/2021	Regular	0.00	55.77	227674
0403	FAMILY SUPPORT PAYMENT CENTER	01/25/2021	Regular	0.00	2,579.00	227675
1195	TRANSAMERICA	01/25/2021	Regular	0.00	489.22	227676
3642	(EFTPS/ACH)	01/08/2021	Bank Draft	0.00	78,162.99	DFT0001281
0413	CERF SMART SAVINGS	01/08/2021	Bank Draft	0.00	7,949.73	DFT0001282
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/08/2021	Bank Draft	0.00	9,380.50	DFT0001283
3173	KEY BANK	01/08/2021	Bank Draft	0.00	9,730.63	DFT0001284
0167	MISSOURI LAGERS	01/13/2021	Bank Draft	0.00	77,281.15	DFT0001285
0413	CERF SMART SAVINGS	01/22/2021	Bank Draft	0.00	7,731.19	DFT0001288
3173	KEY BANK	01/22/2021	Bank Draft	0.00	10,227.57	DFT0001289
3642	(EFTPS/ACH)	01/22/2021	Bank Draft	0.00	79,187.49	DFT0001290
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/22/2021	Bank Draft	0.00	9,698.50	DFT0001291
4913	AIRMEDCARE NETWORK	01/22/2021	Bank Draft	0.00	606.18	DFT0001292
4913	AIRMEDCARE NETWORK	01/22/2021	Bank Draft	0.00	-606.18	DFT0001292
3642	(EFTPS/ACH)	01/29/2021	Bank Draft	0.00	2,217.80	DFT0001294

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	13	0.00	14,915.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	12	0.00	291,567.55
EFT's	5	1	0.00	177,697.91
	106	26	0.00	484,181.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	503	229	0.00	1,036,181.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	13	0.00	357,310.35
EFT's	145	47	0.00	1,274,579.64
	698	289	0.00	2,668,071.48

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	2,668,071.48
			2,668,071.48