



St. Francois County, MO

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
0061	MINERAL AREA OFFICE SUPPLY	03/01/2021	EFT	0.00	346.97	1154
3562	Sally M. Loner	03/01/2021	EFT	0.00	673.08	1155
6391	ADRIAN ECKHOFF	03/04/2021	EFT	0.00	13.35	1156
5087	BAUMAN OIL	03/04/2021	EFT	0.00	8,855.18	1157
4604	JOHNSON CONTROLS FIRE PROTECTION	03/04/2021	EFT	0.00	15,600.00	1158
3204	LINDA HODGES	03/04/2021	EFT	0.00	27.50	1159
3616	SFC AMBULANCE DIST TREASURER	03/04/2021	EFT	0.00	600.00	1160
4308	BRITTNEY BURTON	03/08/2021	EFT	0.00	30.08	1161
3562	Sally M. Loner	03/08/2021	EFT	0.00	673.08	1162
4324	SARA LINDSEY ULEN	03/08/2021	EFT	0.00	39.48	1163
6783	BISMARCK SENIOR CENTER	03/09/2021	EFT	0.00	18,068.81	1164
0847	CITY OF PARK HILLS TREASURER	03/09/2021	EFT	0.00	12,605.09	1165
4622	ST. PAUL LUTHERAN CHURCH & SCHOOL	03/09/2021	EFT	0.00	14,174.80	1166
3269	ALICIA HODGE	03/10/2021	EFT	0.00	628.00	1168
4631	AMAZON CAPITAL SERVICES	03/10/2021	EFT	0.00	49.16	1169
4101	GUY HOMANN	03/10/2021	EFT	0.00	915.00	1170
99	SHANNON THOMPSON	03/10/2021	EFT	0.00	562.50	1171
3568	WENDY HELTON	03/10/2021	EFT	0.00	295.00	1172
4613	BOBBY JOE SCHEMBRE	03/11/2021	EFT	0.00	180.00	1173
3351	G & C SUPPLY COMPANY, INC.	03/11/2021	EFT	0.00	540.30	1174
2218	JULIE BRYSON	03/11/2021	EFT	0.00	180.00	1175
3616	SFC AMBULANCE DIST TREASURER	03/11/2021	EFT	0.00	49.04	1176
0136	SFC DEVELOPMENTALLY DISABLED	03/11/2021	EFT	0.00	12,881.20	1177
1294	SFC ROAD DISTRICT #2	03/11/2021	EFT	0.00	1,265.73	1178
0146	BISMARCK R-5 SCHOOL DISTRICT	03/12/2021	EFT	0.00	153,760.12	1179
4898	CASA OF THE PARKLAND	03/12/2021	EFT	0.00	10,351.21	1180
8442	MINERAL AREA COLLEGE TREASURER	03/12/2021	EFT	0.00	206,813.57	1181
4983	THE BRIDGE COMMUNITY CHURCH	03/12/2021	EFT	0.00	11,134.21	1182
3562	Sally M. Loner	03/15/2021	EFT	0.00	673.08	1183
2815	BASE ROCK MINERALS	03/17/2021	EFT	0.00	648.81	1184
5087	BAUMAN OIL	03/17/2021	EFT	0.00	8,553.74	1185
4094	FRED WEBER, INC	03/17/2021	EFT	0.00	335.07	1186
0111	LEADBELT MATERIALS	03/17/2021	EFT	0.00	204.35	1187
0061	MINERAL AREA OFFICE SUPPLY	03/17/2021	EFT	0.00	2,395.55	1188
0675	POLITTE READY MIX	03/17/2021	EFT	0.00	2,257.00	1189
3616	SFC AMBULANCE DIST TREASURER	03/17/2021	EFT	0.00	900.00	1191
0037	PLUMMERS DO IT EXPRESS	03/22/2021	EFT	0.00	1,284.12	1192
3562	Sally M. Loner	03/22/2021	EFT	0.00	673.08	1193
0342	TRACI FRANCIS	03/22/2021	EFT	0.00	167.97	1194
4631	AMAZON CAPITAL SERVICES	03/26/2021	EFT	0.00	421.83	1195
4986	VISIONS OF HOPE	03/26/2021	EFT	0.00	158.45	1196
4787	YOUNG PEOPLE'S PERFORMING ARTS THEATER	03/26/2021	EFT	0.00	1,722.62	1197
6779	CITY OF BONNE TERRE	03/29/2021	EFT	0.00	214,437.33	1198
0061	MINERAL AREA OFFICE SUPPLY	03/29/2021	EFT	0.00	2,886.12	1199
3562	Sally M. Loner	03/29/2021	EFT	0.00	673.08	1200
1670	SFC 911 JOINT COMMUNICATION	03/29/2021	EFT	0.00	1,932.06	1201
1631	DESLOGE CHAMBER OF COMMERCE	03/17/2021	Regular	0.00	-25.00	227701
0815	HEAVY DUTY EQUIPMENT	03/09/2021	Regular	0.00	-465.13	227793
5062	BIG RIVER COMMUNICATION	03/01/2021	Regular	0.00	2,359.94	228017
6992	CHARTER COMMUNICATION	03/01/2021	Regular	0.00	400.00	228018
3414	CULLIGAN	03/01/2021	Regular	0.00	55.00	228019
3927	DOLLAR GENERAL-REGIONS 410526	03/01/2021	Regular	0.00	114.67	228020
4466	FAMILY LIFE COUNSELING AND PSYCHOLOGICAL	03/01/2021	Regular	0.00	290.00	228021
3928	GREAT MINES HEALTH CENTER POTOSI	03/01/2021	Regular	0.00	5,304.40	228022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4513	HARPS FOOD STORES INC	03/01/2021	Regular	0.00	45.98	228023
0298	OFFICE DEPOT	03/01/2021	Regular	0.00	700.19	228024
7197	REDWOOD TOXICOLOGY LAB REDITEST	03/01/2021	Regular	0.00	1,288.25	228025
2573	SCOTT MILLER	03/01/2021	Regular	0.00	18.18	228026
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	03/04/2021	Regular	0.00	27.24	228029
112	ADVANCED CORRECTIONAL HEALTHCARE INC	03/04/2021	Regular	0.00	30.00	228030
2670	AIRGAS USA LLC	03/04/2021	Regular	0.00	50.28	228031
6785	AT&T	03/04/2021	Regular	0.00	1,758.26	228032
6701	AUTO TIRE & PARTS #34	03/04/2021	Regular	0.00	4,732.87	228033
2251	AUTOZONE	03/04/2021	Regular	0.00	21.96	228035
2576	BESTDRIVE BRAHLERS FARMINGTON	03/04/2021	Regular	0.00	33.90	228036
5062	BIG RIVER COMMUNICATION	03/04/2021	Regular	0.00	111.54	228037
0576	BUCKLEY TOWING	03/04/2021	Regular	0.00	875.00	228038
1665	CENTRAL STONE COMPANY	03/04/2021	Regular	0.00	12,451.99	228039
3519	CHARLES ROBERT TURNER	03/04/2021	Regular	0.00	73.79	228040
0016	CITY LIGHT AND WATER	03/04/2021	Regular	0.00	1,437.80	228041
1155	CLEAN UNIFORM COMPANY	03/04/2021	Regular	0.00	2,704.34	228042
3179	COMPUTER ST. LOUIS	03/04/2021	Regular	0.00	342.30	228043
0020	DAILY JOURNAL	03/04/2021	Regular	0.00	2,567.28	228044
4962	DAILY JOURNAL LEE NEWSPAPER SUSSCRIPTION:	03/04/2021	Regular	0.00	170.00	228045
8653	DAN WARD	03/04/2021	Regular	0.00	237.35	228046
4944	DAVID KATER	03/04/2021	Regular	0.00	127.00	228047
4148	ELEET TECH	03/04/2021	Regular	0.00	71.94	228048
7011	ERB EQUIPMENT COMPANY	03/04/2021	Regular	0.00	1,192.45	228049
7010	FASTENAL COMPANY	03/04/2021	Regular	0.00	52.07	228050
1967	FISHER SCIENTIFIC CO	03/04/2021	Regular	0.00	127.27	228051
1493	GFI DIGITAL INC.	03/04/2021	Regular	0.00	129.78	228052
0038	GIFFORD LUMBER COMPANY	03/04/2021	Regular	0.00	91.67	228053
4806	GULF STATES DISTRIBUTORS, INC	03/04/2021	Regular	0.00	538.00	228054
8915	H & G SALES	03/04/2021	Regular	0.00	1,385.70	228055
0388	H.E. WILLIAMS TERMITE & PEST	03/04/2021	Regular	0.00	1,300.00	228056
4273	HAROLD GALLAHER	03/04/2021	Regular	0.00	84.60	228058
4513	HARPS FOOD STORES INC	03/04/2021	Regular	0.00	568.75	228059
0309	HILLSBORO REPORTING SERVICE	03/04/2021	Regular	0.00	342.00	228060
8658	HOLLY JOYCE	03/04/2021	Regular	0.00	1,875.00	228061
7229	HUBER & ASSOCIATES	03/04/2021	Regular	0.00	176.77	228062
3078	INTERSTATE ALL BATTERY	03/04/2021	Regular	0.00	85.58	228063
4901	J & J UNIFORM SHOP	03/04/2021	Regular	0.00	2,025.00	228064
0329	JEREMY BRAUER	03/04/2021	Regular	0.00	100.00	228065
0104	JOHN FABICK TRACTOR COMPANY	03/04/2021	Regular	0.00	834.36	228066
1684	JULIE MCCARVER ATTORNEY AT LAW	03/04/2021	Regular	0.00	120.00	228067
3681	LACEY A. NICKELSON	03/04/2021	Regular	0.00	120.00	228068
4891	LEWIS REED & ALLEN PC	03/04/2021	Regular	0.00	3,015.76	228069
04220	LOWE'S	03/04/2021	Regular	0.00	23.74	228070
2271	MENARDS	03/04/2021	Regular	0.00	144.12	228071
4928	MILE2	03/04/2021	Regular	0.00	6,080.00	228072
3624	MINERAL AREA PATHOLOGY	03/04/2021	Regular	0.00	15,736.00	228073
3610	MISSOURI SHERIFF'S ASSOCIATION	03/04/2021	Regular	0.00	1,025.00	228074
0217	MOPERM	03/04/2021	Regular	0.00	1,000.00	228075
1247	NAPA AUTO TIRE AND PARTS	03/04/2021	Regular	0.00	384.90	228076
1953	NMS LABS	03/04/2021	Regular	0.00	227.00	228077
0294	O'REILLY AUTOMOTIVE, INC	03/04/2021	Regular	0.00	886.37	228078
0032	POSTMASTER	03/04/2021	Regular	0.00	55.00	228079
8939	REPUBLIC SERVICES	03/04/2021	Regular	0.00	1,053.00	228080
3538	RICOH USA INCORPORATED	03/04/2021	Regular	0.00	109.48	228081
0400	RON'S TIRE CENTER	03/04/2021	Regular	0.00	130.00	228082
0232	SAM SCISM MOTORS INCORPORATED	03/04/2021	Regular	0.00	144.46	228083
5683	SHRED-IT	03/04/2021	Regular	0.00	488.00	228084
0311	SOUTHEAST MISSOURI REGIONAL	03/04/2021	Regular	0.00	5,400.00	228085
0247	SPACEWALKER INC	03/04/2021	Regular	0.00	23.84	228086
3076	TAG TRUCK CENTER	03/04/2021	Regular	0.00	233.39	228087

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0086	UNIVERSITY OF MISSOURI	03/04/2021	Regular	0.00	6,293.83	228088
4034	VIKING-CIVES MEDWEST, INC.	03/04/2021	Regular	0.00	906.00	228089
3154	WALMART COMMUNITY (CIRCUIT CLERK ACCT)	03/04/2021	Regular	0.00	115.16	228090
3150	WALMART COMMUNITY (SHERIFF ACCT)	03/04/2021	Regular	0.00	173.37	228091
5644	APRIL HULSEY	03/08/2021	Regular	0.00	23.97	228096
3553	CASSIE CURTIS	03/08/2021	Regular	0.00	7.52	228097
1465	CHAD WINCH	03/08/2021	Regular	0.00	460.00	228098
1950	DMI SOLUTIONS INC	03/08/2021	Regular	0.00	357.72	228100
3000	GERALYN R RUESS	03/08/2021	Regular	0.00	2,291.67	228101
1493	GFI DIGITAL INC.	03/08/2021	Regular	0.00	183.97	228102
1973	GOVERNMENTOR SYSTEMS INC	03/08/2021	Regular	0.00	301.50	228103
2227	JUSTIN VINSON	03/08/2021	Regular	0.00	40.42	228104
5640	MELISSA BLACK	03/08/2021	Regular	0.00	500.00	228105
4044	MISSOURI ASSOCIATION OF TREATMENT COURT F	03/08/2021	Regular	0.00	585.00	228106
5456	SAMUEL L WEEKLEY	03/08/2021	Regular	0.00	101.22	228107
4621	WEX BANK/JUV. ACCOUNT	03/08/2021	Regular	0.00	18.90	228108
0815	HEAVY DUTY EQUIPMENT	03/09/2021	Regular	0.00	465.13	228111
4808	CITY OF FARMINGTON PARKS AND RECREATION	03/10/2021	Regular	0.00	40.00	228120
0298	OFFICE DEPOT	03/10/2021	Regular	0.00	115.38	228121
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	03/10/2021	Regular	0.00	4,166.67	228122
6785	AT&T	03/11/2021	Regular	0.00	163.75	228123
5386	AT&T MOBILITY	03/11/2021	Regular	0.00	195.19	228124
4978	BATES ELECTRIC INC	03/11/2021	Regular	0.00	485.00	228125
1962	BRIAN MCNAMARA	03/11/2021	Regular	0.00	50.00	228126
0010	BUTLER SUPPLY COMPANY	03/11/2021	Regular	0.00	692.38	228127
6992	CHARTER COMMUNICATION	03/11/2021	Regular	0.00	470.00	228128
0016	CITY LIGHT AND WATER	03/11/2021	Regular	0.00	16,118.05	228129
4341	CITY OF BONNE TERRE WATER	03/11/2021	Regular	0.00	11.58	228130
3414	CULLIGAN	03/11/2021	Regular	0.00	543.88	228131
4950	DEVIN BAINBRIDGE	03/11/2021	Regular	0.00	25.87	228132
4943	ELLIOTT DATA SYSTEM	03/11/2021	Regular	0.00	124.00	228133
7011	ERB EQUIPMENT COMPANY	03/11/2021	Regular	0.00	743.30	228134
3211	F.L. PORTER FOOD INC	03/11/2021	Regular	0.00	1,233.34	228135
0028	FARMINGTON BUILDING SUPPLY	03/11/2021	Regular	0.00	201.21	228136
7010	FASTENAL COMPANY	03/11/2021	Regular	0.00	61.19	228137
1967	FISHER SCIENTIFIC CO	03/11/2021	Regular	0.00	305.31	228138
2343	JOSHUA GOSSETT	03/11/2021	Regular	0.00	45.83	228139
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	03/11/2021	Regular	0.00	72.45	228140
4499	MIDWEST CARD & ID SOLUTIONS LLC	03/11/2021	Regular	0.00	118.68	228141
4945	MISSOURI DEPT OF REVENUE	03/11/2021	Regular	0.00	58.00	228142
4965	MOJO TRAINING	03/11/2021	Regular	0.00	75.00	228143
0816	MSHP-CRIMINAL RECORD FUND	03/11/2021	Regular	0.00	408.75	228144
3176	NOVATECH	03/11/2021	Regular	0.00	125.00	228145
0365	NU-WAY CONCRETE FORMS INC	03/11/2021	Regular	0.00	404.60	228146
1018	PACARS	03/11/2021	Regular	0.00	969.00	228147
0601	PRAIRIE FARMS DAIRY	03/11/2021	Regular	0.00	797.35	228148
3538	RICOH USA INCORPORATED	03/11/2021	Regular	0.00	31.35	228149
2233	ROBERT HUELSKAMP P.C.	03/11/2021	Regular	0.00	50.00	228150
0232	SAM SCISM MOTORS INCORPORATED	03/11/2021	Regular	0.00	55.44	228151
0361	SATELLITE TRACKING OF PEOPLE LLC	03/11/2021	Regular	0.00	216.00	228152
1373	SFC ENVIRONMENTAL CORPORATION	03/11/2021	Regular	0.00	14.40	228153
0247	SPACEWALKER INC	03/11/2021	Regular	0.00	53.70	228154
2207	SPIRE	03/11/2021	Regular	0.00	715.77	228155
4968	STREET COP TRAINING LLC	03/11/2021	Regular	0.00	598.00	228156
0443	TECH ELECTRONICS INC	03/11/2021	Regular	0.00	1,199.00	228157
4254	THOMSON REUTERS WEST	03/11/2021	Regular	0.00	1,314.43	228158
0900	WADE'S AUTO SERVICE	03/11/2021	Regular	0.00	474.30	228159
3151	WALMART COMMUNITY (JUV ACCT)	03/11/2021	Regular	0.00	502.10	228160
0300	WEX BANK	03/11/2021	Regular	0.00	379.70	228161
5386	AT&T MOBILITY	03/12/2021	Regular	0.00	511.11	228162
4149	GENOA HEALTHCARE, LLC	03/15/2021	Regular	0.00	1,706.97	228163

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3928	GREAT MINES HEALTH CENTER POTOSI	03/15/2021	Regular	0.00	3,750.00	228164
0892	HOBBY LOBBY	03/15/2021	Regular	0.00	436.84	228165
1320	WILLIAMS & SECHREST PC	03/15/2021	Regular	0.00	2,500.00	228166
2832	A & W COMMUNICATIONS, INC	03/17/2021	Regular	0.00	114.94	228167
112	ADVANCED CORRECTIONAL HEALTHCARE INC	03/17/2021	Regular	0.00	14,399.19	228168
2670	AIRGAS USA LLC	03/17/2021	Regular	0.00	88.69	228169
2512	ALARIS LITIGATION SERVICES	03/17/2021	Regular	0.00	255.00	228170
1365	AMEREN UE	03/17/2021	Regular	0.00	573.72	228171
5386	AT&T MOBILITY	03/17/2021	Regular	0.00	542.14	228172
6701	AUTO TIRE & PARTS #34	03/17/2021	Regular	0.00	810.31	228173
2251	AUTOZONE	03/17/2021	Regular	0.00	189.90	228174
2576	BESTDRIVE BRAHLERS FARMINGTON	03/17/2021	Regular	0.00	580.61	228175
4061	CARD SERVICES	03/17/2021	Regular	0.00	3,928.01	228176
1680	CENTURYLINK	03/17/2021	Regular	0.00	257.94	228177
6992	CHARTER COMMUNICATION	03/17/2021	Regular	0.00	133.15	228178
1155	CLEAN UNIFORM COMPANY	03/17/2021	Regular	0.00	1,451.49	228179
3657	CRAFTWELL & DUNNRIGHT INC	03/17/2021	Regular	0.00	88.99	228180
4540	DEREK JAMES SMITH	03/17/2021	Regular	0.00	25.00	228181
2522	DRAIN BUSTERS PLUMBING SERVICE LLC	03/17/2021	Regular	0.00	185.00	228182
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	03/17/2021	Regular	0.00	100.00	228183
7011	ERB EQUIPMENT COMPANY	03/17/2021	Regular	0.00	1,421.40	228184
3211	F.L. PORTER FOOD INC	03/17/2021	Regular	0.00	13,488.35	228185
0028	FARMINGTON BUILDING SUPPLY	03/17/2021	Regular	0.00	383.28	228186
5387	FIRST STATE INSURANCE AGENCY	03/17/2021	Regular	0.00	796.00	228187
1493	GFI DIGITAL INC.	03/17/2021	Regular	0.00	87.04	228188
0038	GIFFORD LUMBER COMPANY	03/17/2021	Regular	0.00	1,356.98	228189
1973	GOVERNMENTOR SYSTEMS INC	03/17/2021	Regular	0.00	1,372.00	228190
4114	GREATAMERICA FINANCIAL SERVICES CORP.	03/17/2021	Regular	0.00	192.61	228191
0388	H.E. WILLIAMS TERMITE & PEST	03/17/2021	Regular	0.00	115.00	228192
0815	HEAVY DUTY EQUIPMENT	03/17/2021	Regular	0.00	20.00	228193
4980	JKL DIGITAL MEDIA	03/17/2021	Regular	0.00	50.00	228194
4942	KARY BUCKLEY	03/17/2021	Regular	0.00	133.95	228195
1870	KIM TINNIN	03/17/2021	Regular	0.00	147.33	228196
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	03/17/2021	Regular	0.00	115.00	228197
04220	LOWE'S	03/17/2021	Regular	0.00	399.44	228198
4479	MISSOURI SHERIFFS UNITED	03/17/2021	Regular	0.00	350.00	228199
1626	MO DEPT OF REVENUE MOTOR VEHICLE	03/17/2021	Regular	0.00	14.50	228200
4702	MRSA-UV LLC	03/17/2021	Regular	0.00	922.17	228201
0298	OFFICE DEPOT	03/17/2021	Regular	0.00	427.40	228202
0294	O'REILLY AUTOMOTIVE, INC	03/17/2021	Regular	0.00	6.98	228203
0400	RON'S TIRE CENTER	03/17/2021	Regular	0.00	50.00	228204
7194	SEM APPLICATON INCORPORATED	03/17/2021	Regular	0.00	800.00	228205
2207	SPIRE	03/17/2021	Regular	0.00	3,209.99	228206
3076	TAG TRUCK CENTER	03/17/2021	Regular	0.00	324.60	228207
1635	THE G.W. VAN KEPPEL COMPANY	03/17/2021	Regular	0.00	16,963.84	228208
4858	THYSSENKRUPP ELEVATOR CORP	03/17/2021	Regular	0.00	613.71	228209
4982	TRI-STATE CANINE SERVICES	03/17/2021	Regular	0.00	4,000.00	228210
5667	TYLER TECHNOLOGIES INC	03/17/2021	Regular	0.00	12,382.00	228211
1280	VALENCIA MOORE	03/17/2021	Regular	0.00	26.25	228212
4034	VIKING-CIVES MEDWEST, INC.	03/17/2021	Regular	0.00	301.00	228213
5415	ZACK'S INC	03/17/2021	Regular	0.00	1,092.95	228214
4828	AAA ZOELLNER MANAGEMENT CO. LLC	03/22/2021	Regular	0.00	4,914.63	228222
0576	BUCKLEY TOWING	03/22/2021	Regular	0.00	300.00	228223
5661	CAPITOL PLAZA HOTEL	03/22/2021	Regular	0.00	230.80	228224
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	03/22/2021	Regular	0.00	120.00	228225
6992	CHARTER COMMUNICATION	03/22/2021	Regular	0.00	940.00	228226
1155	CLEAN UNIFORM COMPANY	03/22/2021	Regular	0.00	591.30	228227
2260	CLINTON ROBERTS	03/22/2021	Regular	0.00	100.00	228228
1972	DISH NETWORK	03/22/2021	Regular	0.00	70.04	228229
7010	FASTENAL COMPANY	03/22/2021	Regular	0.00	1,211.96	228230
2575	FLIEG'S EQUIPMENT INC.	03/22/2021	Regular	0.00	113.02	228231

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4966	FORTRES GRAND CORPORATION	03/22/2021	Regular	0.00	240.00	228232
1493	GFI DIGITAL INC.	03/22/2021	Regular	0.00	110.36	228233
0038	GIFFORD LUMBER COMPANY	03/22/2021	Regular	0.00	255.65	228234
0388	H.E. WILLIAMS TERMITE & PEST	03/22/2021	Regular	0.00	60.00	228235
4513	HARPS FOOD STORES INC	03/22/2021	Regular	0.00	560.42	228236
4503	HOME SERVICE OIL CO INC	03/22/2021	Regular	0.00	188.12	228237
0262	HWY 67/47 TAX INCEMENT FUND	03/22/2021	Regular	0.00	23,797.58	228238
0329	JEREMY BRAUER	03/22/2021	Regular	0.00	150.00	228239
1576	KATHLEEN AUBUCHON	03/22/2021	Regular	0.00	50.00	228240
4891	LEWIS REED & ALLEN PC	03/22/2021	Regular	0.00	869.73	228241
0972	MIDCOM TECHNOLOGIES	03/22/2021	Regular	0.00	85.00	228242
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	03/22/2021	Regular	0.00	600.00	228243
1953	NMS LABS	03/22/2021	Regular	0.00	1,589.00	228244
0298	OFFICE DEPOT	03/22/2021	Regular	0.00	346.87	228245
4471	OSBURN, HINE & YATES LLC	03/22/2021	Regular	0.00	8,067.10	228246
5663	PITNEY BOWES	03/22/2021	Regular	0.00	629.80	228247
3538	RICOH USA INCORPORATED	03/22/2021	Regular	0.00	58.42	228248
5683	SHRED-IT	03/22/2021	Regular	0.00	195.10	228249
0247	SPACEWALKER INC	03/22/2021	Regular	0.00	200.60	228250
5062	BIG RIVER COMMUNICATION	03/26/2021	Regular	0.00	2,057.95	228255
0010	BUTLER SUPPLY COMPANY	03/26/2021	Regular	0.00	309.84	228256
0340	CELEBRATIONS	03/26/2021	Regular	0.00	25.00	228257
0020	DAILY JOURNAL	03/26/2021	Regular	0.00	139.85	228258
1052	DASH MEDICAL GLOVES	03/26/2021	Regular	0.00	407.80	228259
1582	DAVID MAYHUGH	03/26/2021	Regular	0.00	100.00	228260
6991	FIDLAR TECHNOLOGIES	03/26/2021	Regular	0.00	34,709.00	228261
0001	HENRY M ADKINS & SONS INC	03/26/2021	Regular	0.00	22,165.00	228262
4037	MAPA	03/26/2021	Regular	0.00	300.00	228263
3672	MISSOURI ASSOCIATION OF COUNTIES	03/26/2021	Regular	0.00	85.00	228264
5663	PITNEY BOWES	03/26/2021	Regular	0.00	1,216.08	228265
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/29/2021	Regular	0.00	1,710.57	228266
4092	ALLIED 100, LLC	03/29/2021	Regular	0.00	122.76	228267
6785	AT&T	03/29/2021	Regular	0.00	460.49	228268
6992	CHARTER COMMUNICATION	03/29/2021	Regular	0.00	400.00	228269
111	CLYDE KENNETH WAKEFIELD	03/29/2021	Regular	0.00	32.56	228270
4943	ELLIOTT DATA SYSTEM	03/29/2021	Regular	0.00	227.00	228271
1967	FISHER SCIENTIFIC CO	03/29/2021	Regular	0.00	401.35	228272
4987	GLOCK, INC.	03/29/2021	Regular	0.00	20.00	228273
4102	JAMIE CRUMP	03/29/2021	Regular	0.00	104.00	228274
4990	MAC 2021 LEGISLATIVE DAY	03/29/2021	Regular	0.00	170.00	228275
4985	MISSISSIPPI LIME COMPANY	03/29/2021	Regular	0.00	2,511.00	228276
3610	MISSOURI SHERIFF'S ASSOCIATION	03/29/2021	Regular	0.00	300.00	228277
2518	MISSOURI VOCATIONAL ENTERPRISES	03/29/2021	Regular	0.00	26.52	228278
0816	MSHP-CRIMINAL RECORD FUND	03/29/2021	Regular	0.00	299.75	228279
0298	OFFICE DEPOT	03/29/2021	Regular	0.00	443.16	228280
3539	PUBLIC SAFETY UPFITTERS	03/29/2021	Regular	0.00	198.57	228281
8939	REPUBLIC SERVICES	03/29/2021	Regular	0.00	689.00	228282
0247	SPACEWALKER INC	03/29/2021	Regular	0.00	768.72	228283
3150	WALMART COMMUNITY (SHERIFF ACCT)	03/29/2021	Regular	0.00	162.42	228284

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3173	KEY BANK	03/11/2021	Bank Draft	0.00	49,093.98	DFT0001313

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	519	238	0.00	344,362.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-490.13
Bank Drafts	1	1	0.00	49,093.98
EFT's	134	46	0.00	711,636.72
	654	287	0.00	1,104,603.07

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	03/10/2021	EFT	0.00	174,435.00	1167
1197	AVESIS VISION	03/01/2021	Regular	0.00	55.77	228027
0214	COLONIAL LIFE & ACCIDENT	03/01/2021	Regular	0.00	1,888.70	228028
0213	AFLAC	03/05/2021	Regular	0.00	1,214.30	228092
1199	AMERICAN FIDELITY ASSURANCE COMPANY	03/05/2021	Regular	0.00	21.06	228093
1195	TRANSAMERICA	03/05/2021	Regular	0.00	489.22	228094
1196	VISION CARE DIRECT	03/05/2021	Regular	0.00	42.48	228095
5666	AMERICAN HOME LIFE INSURANCE	03/10/2021	Regular	0.00	71.01	228119
2490	AFLAC GROUP INSURANCE	03/22/2021	Regular	0.00	78.44	228215
0214	COLONIAL LIFE & ACCIDENT	03/22/2021	Regular	0.00	1,888.70	228216
0403	FAMILY SUPPORT PAYMENT CENTER	03/22/2021	Regular	0.00	2,579.00	228217
3349	FARMINGTON CIVIC CENTER	03/22/2021	Regular	0.00	444.80	228218
1695	IRON COUNTY CIRCUIT COURT	03/22/2021	Regular	0.00	265.86	228219
3266	PACARS-CENTRAL TRUST	03/22/2021	Regular	0.00	447.18	228220
1671	UNITED WAY OF ST. FRANCOIS COUNTY	03/22/2021	Regular	0.00	6.00	228221
0213	AFLAC	03/26/2021	Regular	0.00	1,214.30	228251
1197	AVESIS VISION	03/26/2021	Regular	0.00	55.77	228252
0492	TEAMSTERS LOCAL 600	03/26/2021	Regular	0.00	5,284.00	228253
1195	TRANSAMERICA	03/26/2021	Regular	0.00	489.22	228254
3642	(EFTPS/ACH)	03/05/2021	Bank Draft	0.00	74,417.12	DFT0001308
0413	CERF SMART SAVINGS	03/05/2021	Bank Draft	0.00	7,404.20	DFT0001309
3173	KEY BANK	03/05/2021	Bank Draft	0.00	9,651.42	DFT0001310
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/05/2021	Bank Draft	0.00	8,861.50	DFT0001311
0167	MISSOURI LAGERS	03/10/2021	Bank Draft	0.00	79,427.04	DFT0001312
3642	(EFTPS/ACH)	03/19/2021	Bank Draft	0.00	76,877.73	DFT0001315
3173	KEY BANK	03/19/2021	Bank Draft	0.00	10,164.34	DFT0001316
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/19/2021	Bank Draft	0.00	9,319.85	DFT0001317
0413	CERF SMART SAVINGS	03/22/2021	Bank Draft	0.00	7,276.05	DFT0001318

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	18	0.00	16,535.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	9	0.00	283,399.25
EFT's	5	1	0.00	174,435.00
	108	28	0.00	474,370.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	592	256	0.00	360,898.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-490.13
Bank Drafts	31	10	0.00	332,493.23
EFT's	139	47	0.00	886,071.72
	762	315	0.00	1,578,973.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2021	1,578,973.13
			1,578,973.13