



St. Francois County, MO

# Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
5087	BAUMAN OIL	08/03/2021	EFT	0.00	3,488.50	1392
0808	JOKERST PAVING	08/03/2021	EFT	0.00	243,725.26	1393
3354	SANTIES WHOLESALE OIL COMPANY	08/03/2021	EFT	0.00	723.87	1394
6391	ADRIAN ECKHOFF	08/03/2021	EFT	0.00	12.22	1395
112	ADVANCED CORRECTIONAL HEALTHCARE INC	08/03/2021	EFT	0.00	21,027.42	1396
5087	BAUMAN OIL	08/03/2021	EFT	0.00	6,414.55	1397
1670	SFC 911 JOINT COMMUNICATION	08/03/2021	EFT	0.00	1,031.00	1398
3204	LINDA HODGES	08/04/2021	EFT	0.00	33.84	1399
4631	AMAZON CAPITAL SERVICES	08/09/2021	EFT	0.00	489.45	1400
2815	BASE ROCK MINERALS	08/09/2021	EFT	0.00	448.90	1401
5087	BAUMAN OIL	08/09/2021	EFT	0.00	4,741.03	1402
0061	MINERAL AREA OFFICE SUPPLY	08/09/2021	EFT	0.00	1,441.70	1403
3146	PRESORT, INC	08/09/2021	EFT	0.00	768.50	1404
3616	SFC AMBULANCE DIST TREASURER	08/09/2021	EFT	0.00	450.00	1405
3269	ALICIA HODGE	08/12/2021	EFT	0.00	790.00	1407
4101	GUY HOMANN	08/12/2021	EFT	0.00	1,830.00	1408
5584	JAMES R KING SR	08/12/2021	EFT	0.00	450.00	1409
0675	POLITTE READY MIX	08/12/2021	EFT	0.00	4,107.00	1410
99	SHANNON THOMPSON	08/12/2021	EFT	0.00	725.00	1411
3616	SFC AMBULANCE DIST TREASURER	08/16/2021	EFT	0.00	14.45	1412
0136	SFC DEVELOPMENTALLY DISABLED	08/16/2021	EFT	0.00	3,422.41	1413
1294	SFC ROAD DISTRICT #2	08/16/2021	EFT	0.00	752.76	1414
4631	AMAZON CAPITAL SERVICES	08/20/2021	EFT	0.00	150.19	1415
4308	BRITTNEY BURTON	08/20/2021	EFT	0.00	101.05	1416
4324	SARA LINDSEY ULEN	08/20/2021	EFT	0.00	26.79	1417
4631	AMAZON CAPITAL SERVICES	08/24/2021	EFT	0.00	779.65	1418
5087	BAUMAN OIL	08/24/2021	EFT	0.00	15,582.86	1419
0111	LEADBELT MATERIALS	08/24/2021	EFT	0.00	1,576.44	1420
0061	MINERAL AREA OFFICE SUPPLY	08/24/2021	EFT	0.00	1,280.18	1421
0037	PLUMMERS DO IT EXPRESS	08/24/2021	EFT	0.00	849.33	1422
3354	SANTIES WHOLESALE OIL COMPANY	08/24/2021	EFT	0.00	246.92	1423
4631	AMAZON CAPITAL SERVICES	08/26/2021	EFT	0.00	898.90	1424
0808	JOKERST PAVING	08/26/2021	EFT	0.00	316,523.19	1425
3351	G & C SUPPLY COMPANY, INC.	08/30/2021	EFT	0.00	3,087.00	1426
2523	TAMMY M STEWARD	08/30/2021	EFT	0.00	80.84	1427
2670	AIRGAS USA LLC	08/03/2021	Regular	0.00	181.63	229807
5062	BIG RIVER COMMUNICATION	08/03/2021	Regular	0.00	38.84	229808
0010	BUTLER SUPPLY COMPANY	08/03/2021	Regular	0.00	15.21	229809
0340	CELEBRATIONS	08/03/2021	Regular	0.00	49.00	229810
0339	CINTAS FIRE PROTECTION	08/03/2021	Regular	0.00	111.60	229811
1155	CLEAN UNIFORM COMPANY	08/03/2021	Regular	0.00	1,643.53	229812
6381	CNA SURETY	08/03/2021	Regular	0.00	50.00	229813
1582	DAVID MAYHUGH	08/03/2021	Regular	0.00	50.00	229814
2192	EILEEN BELL	08/03/2021	Regular	0.00	552.30	229815
1967	FISHER SCIENTIFIC CO	08/03/2021	Regular	0.00	201.19	229816
0868	GEORGIANA BLOOM	08/03/2021	Regular	0.00	200.00	229817
0038	GIFFORD LUMBER COMPANY	08/03/2021	Regular	0.00	209.79	229818
4513	HARPS FOOD STORES INC	08/03/2021	Regular	0.00	909.30	229819
0815	HEAVY DUTY EQUIPMENT	08/03/2021	Regular	0.00	392.45	229820
8658	HOLLY JOYCE	08/03/2021	Regular	0.00	1,875.00	229821
0867	JAMES EATON	08/03/2021	Regular	0.00	200.00	229822
5589	KENNETH GRAHAM	08/03/2021	Regular	0.00	150.00	229823
2658	L & K SAFETY SERVICE	08/03/2021	Regular	0.00	620.00	229824
2271	MENARDS	08/03/2021	Regular	0.00	165.09	229825

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1958	MINERAL AREA OVERHEAD DOOR	08/03/2021	Regular	0.00	143.00	229826
0298	OFFICE DEPOT	08/03/2021	Regular	0.00	312.64	229827
7197	REDWOOD TOXICOLOGY LAB REDITEST	08/03/2021	Regular	0.00	791.75	229828
8939	REPUBLIC SERVICES	08/03/2021	Regular	0.00	75.00	229829
0400	RON'S TIRE CENTER	08/03/2021	Regular	0.00	328.18	229830
0232	SAM SCISM MOTORS INCORPORATED	08/03/2021	Regular	0.00	104.73	229831
4046	SYDENSTRICKER NOBBE PARTNERS	08/03/2021	Regular	0.00	174.96	229832
0144	WEST CO R-4 SCHOOL DISTRICT	08/03/2021	Regular	0.00	25,915.40	229833
4762	ASHLEY VANDIVER	08/03/2021	Regular	0.00	141.94	229834
5062	BIG RIVER COMMUNICATION	08/03/2021	Regular	0.00	706.35	229835
5158	CAPITAL ONE (L.ES.T. ACCOUNT)	08/03/2021	Regular	0.00	390.92	229836
3519	CHARLES ROBERT TURNER	08/03/2021	Regular	0.00	47.00	229837
0339	CINTAS FIRE PROTECTION	08/03/2021	Regular	0.00	299.29	229838
2838	DARRYL RHODES	08/03/2021	Regular	0.00	184.07	229839
4944	DAVID KATER	08/03/2021	Regular	0.00	43.24	229840
5417	DELUXE	08/03/2021	Regular	0.00	2,291.61	229841
4273	HAROLD GALLAHER	08/03/2021	Regular	0.00	44.65	229842
0329	JEREMY BRAUER	08/03/2021	Regular	0.00	50.00	229843
1565	MOLLY MORTON	08/03/2021	Regular	0.00	65.33	229844
1235	MSHP CH TECH FUND	08/03/2021	Regular	0.00	135.00	229845
0601	PRAIRIE FARMS DAIRY	08/03/2021	Regular	0.00	855.95	229846
8939	REPUBLIC SERVICES	08/03/2021	Regular	0.00	755.00	229847
4054	WALMART #37	08/03/2021	Regular	0.00	600.00	229848
0560	AMBER MENUJOLET	08/04/2021	Regular	0.00	154.58	229849
3358	BRIDGET SMITH	08/04/2021	Regular	0.00	95.93	229850
7229	HUBER & ASSOCIATES	08/04/2021	Regular	0.00	4,435.20	229851
5581	JASON COPLIN	08/04/2021	Regular	0.00	1,279.50	229852
3624	MINERAL AREA PATHOLOGY	08/04/2021	Regular	0.00	3,895.00	229854
3538	RICOH USA INCORPORATED	08/04/2021	Regular	0.00	92.59	229855
4061	CARD SERVICES	08/06/2021	Regular	0.00	1,428.74	229856
5128	AMY E. O'KELLY	08/09/2021	Regular	0.00	49.09	229857
6785	AT&T	08/09/2021	Regular	0.00	634.74	229858
5386	AT&T MOBILITY	08/09/2021	Regular	0.00	706.30	229859
6701	AUTO TIRE & PARTS #34	08/09/2021	Regular	0.00	1,038.80	229860
5156	CAPITAL ONE (Circuit Clerk)	08/09/2021	Regular	0.00	45.88	229861
5157	CAPITAL ONE (Juvenile Office)	08/09/2021	Regular	0.00	318.56	229862
0202	CAPITAL SUPPLY COMPANY	08/09/2021	Regular	0.00	597.16	229863
3553	CASSIE CURTIS	08/09/2021	Regular	0.00	39.48	229864
1665	CENTRAL STONE COMPANY	08/09/2021	Regular	0.00	3,871.46	229865
1680	CENTURYLINK	08/09/2021	Regular	0.00	267.45	229866
1465	CHAD WINCH	08/09/2021	Regular	0.00	825.00	229867
0839	CHRISTIAN COOPER	08/09/2021	Regular	0.00	50.00	229868
0016	CITY LIGHT AND WATER	08/09/2021	Regular	0.00	11,152.96	229869
4341	CITY OF BONNE TERRE WATER	08/09/2021	Regular	0.00	11.58	229870
1155	CLEAN UNIFORM COMPANY	08/09/2021	Regular	0.00	1,611.04	229871
3414	CULLIGAN	08/09/2021	Regular	0.00	287.80	229872
0020	DAILY JOURNAL	08/09/2021	Regular	0.00	119.50	229873
1582	DAVID MAYHUGH	08/09/2021	Regular	0.00	50.00	229874
3212	DESOTO TRAILER SALES	08/09/2021	Regular	0.00	321.87	229875
3544	DIAMOND MOWERS LLC	08/09/2021	Regular	0.00	2,935.56	229876
4955	DONNA WALN	08/09/2021	Regular	0.00	81.25	229877
3211	F.L. PORTER FOOD INC	08/09/2021	Regular	0.00	16,820.49	229878
0028	FARMINGTON BUILDING SUPPLY	08/09/2021	Regular	0.00	141.86	229879
1951	FARMINGTON REGIONAL CHAMBER	08/09/2021	Regular	0.00	80.00	229880
7010	FASTENAL COMPANY	08/09/2021	Regular	0.00	45.73	229881
2575	FLIEG'S EQUIPMENT INC.	08/09/2021	Regular	0.00	113.53	229882
1493	GFI DIGITAL INC.	08/09/2021	Regular	0.00	212.32	229883
0233	GRAND RENTAL STATION	08/09/2021	Regular	0.00	78.46	229884
0388	H.E. WILLIAMS TERMITE & PEST	08/09/2021	Regular	0.00	90.00	229885
5116	INLAND ASSOCIATES INC.	08/09/2021	Regular	0.00	191.00	229886
1246	INTERNATIONAL CONFERENCE OF POLICE CHAPLA	08/09/2021	Regular	0.00	125.00	229887

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5131	ISAIAH SHUMATE	08/09/2021	Regular	0.00	86.01	229888
5591	JETT REPORTING SERVICE	08/09/2021	Regular	0.00	232.14	229889
4819	KAMMERMANN'S PEST CONTROL	08/09/2021	Regular	0.00	205.00	229890
0420	KNOWINK	08/09/2021	Regular	0.00	1,900.00	229891
3547	MCTA	08/09/2021	Regular	0.00	400.00	229892
5124	MERCY HOSPITAL	08/09/2021	Regular	0.00	5,183.00	229893
5151	MILLER'S QUICK SHOP	08/09/2021	Regular	0.00	70.91	229894
2038	MINERAL AREA ASPHALT	08/09/2021	Regular	0.00	16,918.24	229895
0217	MOPERM	08/09/2021	Regular	0.00	45.00	229896
4871	MSHP CJ TECH FUND	08/09/2021	Regular	0.00	210.00	229897
0365	NU-WAY CONCRETE FORMS INC	08/09/2021	Regular	0.00	791.85	229898
0298	OFFICE DEPOT	08/09/2021	Regular	0.00	4,447.78	229899
0294	O'REILLY AUTOMOTIVE, INC	08/09/2021	Regular	0.00	272.10	229900
3162	PETERSON FEED & FARM LLC	08/09/2021	Regular	0.00	62.99	229901
0783	RICK'S MUFFLER SHOP	08/09/2021	Regular	0.00	68.33	229902
0232	SAM SCISM MOTORS INCORPORATED	08/09/2021	Regular	0.00	637.68	229903
3401	SIGNS ETC	08/09/2021	Regular	0.00	36.00	229904
0311	SOUTHEAST MISSOURI REGIONAL	08/09/2021	Regular	0.00	338.86	229905
0247	SPACEWALKER INC	08/09/2021	Regular	0.00	787.75	229906
4046	SYDENSTRICKER NOBBE PARTNERS	08/09/2021	Regular	0.00	519.73	229907
0443	TECH ELECTRONICS INC	08/09/2021	Regular	0.00	269.00	229908
4254	THOMSON REUTERS WEST	08/09/2021	Regular	0.00	950.00	229909
0086	UNIVERSITY OF MISSOURI	08/09/2021	Regular	0.00	6,293.83	229910
0352	VANGUARD APPRAISALS, INC.	08/09/2021	Regular	0.00	9,625.00	229911
7212	VETERINARY CLINIC OF MINERAL AREA	08/09/2021	Regular	0.00	233.45	229912
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	08/09/2021	Regular	0.00	23.26	229913
0300	WEX BANK	08/09/2021	Regular	0.00	1,627.81	229914
4621	WEX BANK/JUV. ACCOUNT	08/09/2021	Regular	0.00	54.00	229915
2271	MENARDS	08/10/2021	Regular	0.00	139.60	229916
0298	OFFICE DEPOT	08/10/2021	Regular	0.00	69.92	229917
1365	AMEREN UE	08/12/2021	Regular	0.00	432.20	229918
1629	BONNE TERRE CHAMBER OF COMMERCE	08/12/2021	Regular	0.00	50.00	229919
1962	BRIAN MCNAMARA	08/12/2021	Regular	0.00	100.00	229920
0340	CELEBRATIONS	08/12/2021	Regular	0.00	294.00	229922
6992	CHARTER COMMUNICATION	08/12/2021	Regular	0.00	940.00	229923
8653	DAN WARD	08/12/2021	Regular	0.00	112.33	229924
3928	GREAT MINES HEALTH CENTER POTOSI	08/12/2021	Regular	0.00	3,750.00	229927
04220	LOWE'S	08/12/2021	Regular	0.00	459.96	229928
0680	MILLER'S FEED & PET	08/12/2021	Regular	0.00	109.99	229929
0298	OFFICE DEPOT	08/12/2021	Regular	0.00	2,011.06	229930
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	08/12/2021	Regular	0.00	4,166.67	229931
1373	SFC ENVIRONMENTAL CORPORATION	08/12/2021	Regular	0.00	12.35	229933
2508	TEST SMARTLY LABS	08/12/2021	Regular	0.00	57.00	229934
1320	WILLIAMS & SECHREST PC	08/12/2021	Regular	0.00	2,600.00	229936
6992	CHARTER COMMUNICATION	08/13/2021	Regular	0.00	133.18	229937
0816	MSHP-CRIMINAL RECORD FUND	08/13/2021	Regular	0.00	436.00	229938
0298	OFFICE DEPOT	08/13/2021	Regular	0.00	663.29	229939
3538	RICOH USA INCORPORATED	08/13/2021	Regular	0.00	7.57	229940
5062	BIG RIVER COMMUNICATION	08/18/2021	Regular	0.00	63.36	229942
4061	CARD SERVICES	08/18/2021	Regular	0.00	4,448.22	229943
1665	CENTRAL STONE COMPANY	08/18/2021	Regular	0.00	1,291.23	229944
0016	CITY LIGHT AND WATER	08/18/2021	Regular	0.00	6,881.03	229945
4540	DEREK JAMES SMITH	08/18/2021	Regular	0.00	37.50	229946
1950	DMI SOLUTIONS INC	08/18/2021	Regular	0.00	650.40	229947
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/18/2021	Regular	0.00	651.00	229948
0028	FARMINGTON BUILDING SUPPLY	08/18/2021	Regular	0.00	178.52	229949
1677	HARTMANN & PEGRAM LLC	08/18/2021	Regular	0.00	400.00	229950
4511	HERBERT RAY	08/18/2021	Regular	0.00	62.00	229951
3567	IDEMIA IDENTITY & SECURITY USA LLC	08/18/2021	Regular	0.00	44,850.00	229952
5131	ISAIAH SHUMATE	08/18/2021	Regular	0.00	45.99	229953
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/18/2021	Regular	0.00	233.50	229954

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04220	LOWE'S	08/18/2021	Regular	0.00	847.88	229955
3624	MINERAL AREA PATHOLOGY	08/18/2021	Regular	0.00	4,660.00	229956
0962	MISSOURI OFFICE PROSECUTION SERVICE	08/18/2021	Regular	0.00	275.00	229957
4479	MISSOURI SHERIFFS UNITED	08/18/2021	Regular	0.00	390.00	229958
0816	MSHP-CRIMINAL RECORD FUND	08/18/2021	Regular	0.00	354.25	229959
1953	NMS LABS	08/18/2021	Regular	0.00	1,057.00	229960
5029	ODACS INC	08/18/2021	Regular	0.00	280.00	229961
0294	O'REILLY AUTOMOTIVE, INC	08/18/2021	Regular	0.00	336.77	229962
5599	RICHARD CARROLL	08/18/2021	Regular	0.00	60.00	229963
5405	RON MCENTIRE	08/18/2021	Regular	0.00	650.00	229964
0399	SFC CIRCUIT CLERK	08/18/2021	Regular	0.00	93.50	229965
5683	SHRED-IT	08/18/2021	Regular	0.00	238.39	229966
1792	SMITH AND COMPANY ENGINEERS	08/18/2021	Regular	0.00	21,347.00	229967
2207	SPIRE	08/18/2021	Regular	0.00	2,093.10	229968
3076	TAG TRUCK CENTER	08/18/2021	Regular	0.00	42.73	229969
4254	THOMSON REUTERS WEST	08/18/2021	Regular	0.00	185.56	229970
0900	WADE'S AUTO SERVICE	08/18/2021	Regular	0.00	2,948.94	229971
5644	APRIL HULSEY	08/20/2021	Regular	0.00	106.22	229974
0290	BEAVER JANITORIAL SUPPLY	08/20/2021	Regular	0.00	483.84	229975
5127	BEVERLY BOYER	08/20/2021	Regular	0.00	35.72	229976
1962	BRIAN MCNAMARA	08/20/2021	Regular	0.00	50.00	229977
1582	DAVID MAYHUGH	08/20/2021	Regular	0.00	150.00	229978
1973	GOVERNMENTOR SYSTEMS INC	08/20/2021	Regular	0.00	841.50	229980
3928	GREAT MINES HEALTH CENTER POTOSI	08/20/2021	Regular	0.00	1,925.00	229981
0329	JEREMY BRAUER	08/20/2021	Regular	0.00	150.00	229982
2227	JUSTIN VINSON	08/20/2021	Regular	0.00	21.62	229983
4819	KAMMERMANN'S PEST CONTROL	08/20/2021	Regular	0.00	215.00	229984
1576	KATHLEEN AUBUCHON	08/20/2021	Regular	0.00	50.00	229985
3681	LACEY A. NICKELSON	08/20/2021	Regular	0.00	50.00	229986
3624	MINERAL AREA PATHOLOGY	08/20/2021	Regular	0.00	4,997.00	229987
5126	NATIONAL PEN CO. LLC	08/20/2021	Regular	0.00	132.44	229988
3538	RICOH USA INCORPORATED	08/20/2021	Regular	0.00	630.21	229989
5602	RONDA DONZE	08/20/2021	Regular	0.00	129.63	229990
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	08/20/2021	Regular	0.00	729.51	229991
4960	SURVEYING AND MAPPING, LLC	08/20/2021	Regular	0.00	1,280.00	229992
1320	WILLIAMS & SECHREST PC	08/20/2021	Regular	0.00	50.00	229993
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/24/2021	Regular	0.00	2,759.98	230033
6701	AUTO TIRE & PARTS #34	08/24/2021	Regular	0.00	442.52	230035
5062	BIG RIVER COMMUNICATION	08/24/2021	Regular	0.00	331.74	230036
3578	BIG RIVER QUARRY LLC	08/24/2021	Regular	0.00	81.13	230037
0382	BOB BARKER CO INC	08/24/2021	Regular	0.00	66.76	230038
1665	CENTRAL STONE COMPANY	08/24/2021	Regular	0.00	60.38	230039
6992	CHARTER COMMUNICATION	08/24/2021	Regular	0.00	940.00	230040
1249	CK POWER	08/24/2021	Regular	0.00	519.00	230041
1155	CLEAN UNIFORM COMPANY	08/24/2021	Regular	0.00	3,126.00	230042
3657	CRAFTWELL & DUNNRIGHT INC	08/24/2021	Regular	0.00	203.20	230043
3414	CULLIGAN	08/24/2021	Regular	0.00	488.88	230044
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	08/24/2021	Regular	0.00	944.05	230045
1972	DISH NETWORK	08/24/2021	Regular	0.00	70.04	230046
3211	F.L. PORTER FOOD INC	08/24/2021	Regular	0.00	841.47	230047
3000	GERALYN R RUESS	08/24/2021	Regular	0.00	2,441.67	230048
1493	GFI DIGITAL INC.	08/24/2021	Regular	0.00	113.33	230049
0038	GIFFORD LUMBER COMPANY	08/24/2021	Regular	0.00	404.84	230050
0233	GRAND RENTAL STATION	08/24/2021	Regular	0.00	20.90	230051
4114	GREATAMERICA FINANCIAL SERVICES CORP.	08/24/2021	Regular	0.00	192.61	230052
8658	HOLLY JOYCE	08/24/2021	Regular	0.00	1,875.00	230053
0870	HOME CITY ICE	08/24/2021	Regular	0.00	193.27	230054
8727	KARPEL SOLUTIONS	08/24/2021	Regular	0.00	10,833.33	230055
04220	LOWE'S	08/24/2021	Regular	0.00	141.55	230056
0816	MSHP-CRIMINAL RECORD FUND	08/24/2021	Regular	0.00	245.25	230057
0365	NU-WAY CONCRETE FORMS INC	08/24/2021	Regular	0.00	280.00	230058

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5029	ODACS INC	08/24/2021	Regular	0.00	370.00	230059
0298	OFFICE DEPOT	08/24/2021	Regular	0.00	267.99	230060
0294	O'REILLY AUTOMOTIVE, INC	08/24/2021	Regular	0.00	144.87	230061
1018	PACARS	08/24/2021	Regular	0.00	969.00	230062
0601	PRAIRIE FARMS DAIRY	08/24/2021	Regular	0.00	547.32	230063
4679	PSYCHOLGISTS & EDUCATORS, INC	08/24/2021	Regular	0.00	450.00	230064
4547	RACHEL SMITH	08/24/2021	Regular	0.00	2,250.00	230065
2500	ROBERTS ALARM SYSTEMS	08/24/2021	Regular	0.00	7,800.00	230066
0311	SOUTHEAST MISSOURI REGIONAL	08/24/2021	Regular	0.00	12,754.48	230067
5601	SOUTHEAST MO ORAL & MAXILLOFACIAL SURGER	08/24/2021	Regular	0.00	874.00	230068
4046	SYDENSTRICKER NOBBE PARTNERS	08/24/2021	Regular	0.00	447.28	230069
2481	THE PRINTING COMPANY	08/24/2021	Regular	0.00	-195.00	230070
2481	THE PRINTING COMPANY	08/24/2021	Regular	0.00	195.00	230070
3294	WELLS FARGO VENDRO FIN SERV	08/24/2021	Regular	0.00	9.43	230071
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	08/26/2021	Regular	0.00	360.00	230077
6992	CHARTER COMMUNICATION	08/26/2021	Regular	0.00	400.00	230078
8653	DAN WARD	08/26/2021	Regular	0.00	15.00	230079
4513	HARPS FOOD STORES INC	08/26/2021	Regular	0.00	942.72	230080
2271	MENARDS	08/26/2021	Regular	0.00	91.56	230081
0003	MID-SOUTH STEEL PRODUCTS INC.	08/26/2021	Regular	0.00	194.75	230082
4471	OSBURN, HINE & YATES LLC	08/26/2021	Regular	0.00	3,666.10	230083
3538	RICOH USA INCORPORATED	08/26/2021	Regular	0.00	133.16	230084
0362	WILLIAM DUGAL	08/26/2021	Regular	0.00	15.00	230085
5608	ANGELA COWLEY	08/30/2021	Regular	0.00	72.38	230086
4300	ANYTIME AUTOGLASS	08/30/2021	Regular	0.00	175.00	230087
4762	ASHLEY VANDIVER	08/30/2021	Regular	0.00	109.98	230088
6785	AT&T	08/30/2021	Regular	0.00	754.94	230089
5062	BIG RIVER COMMUNICATION	08/30/2021	Regular	0.00	1,725.78	230090
0020	DAILY JOURNAL	08/30/2021	Regular	0.00	24,589.00	230091
1582	DAVID MAYHUGH	08/30/2021	Regular	0.00	50.00	230092
3927	DOLLAR GENERAL-REGIONS 410526	08/30/2021	Regular	0.00	199.05	230093
14	EDWARD J RICE COMPANY	08/30/2021	Regular	0.00	770.42	230094
5610	EMMETT CHORBA	08/30/2021	Regular	0.00	26.38	230095
2517	GARY GIBSON	08/30/2021	Regular	0.00	7.94	230096
1493	GFI DIGITAL INC.	08/30/2021	Regular	0.00	239.89	230097
1973	GOVERNMENTOR SYSTEMS INC	08/30/2021	Regular	0.00	530.50	230098
5607	INCLUSION SOLUTION LLC	08/30/2021	Regular	0.00	294.00	230099
3290	JAY GRAF	08/30/2021	Regular	0.00	72.38	230100
3028	JOHN RUPP	08/30/2021	Regular	0.00	178.43	230101
2658	L & K SAFETY SERVICE	08/30/2021	Regular	0.00	810.00	230102
100	LAURIE WOOD	08/30/2021	Regular	0.00	242.26	230103
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	08/30/2021	Regular	0.00	60.00	230104
0031	MIDWEST RADIO SYSTEMS INC	08/30/2021	Regular	0.00	155.40	230105
0816	MSHP-CRIMINAL RECORD FUND	08/30/2021	Regular	0.00	408.75	230106
5609	NUWAY CONCRETE FORMS SOUTHEAST LLC	08/30/2021	Regular	0.00	60.00	230107
5029	ODACS INC	08/30/2021	Regular	0.00	35.00	230108
0298	OFFICE DEPOT	08/30/2021	Regular	0.00	188.27	230109
7197	REDWOOD TOXICOLOGY LAB REDITEST	08/30/2021	Regular	0.00	739.25	230110
8939	REPUBLIC SERVICES	08/30/2021	Regular	0.00	874.70	230111
0400	RON'S TIRE CENTER	08/30/2021	Regular	0.00	1,073.60	230112
5611	THE LAW OFFICE OF SEAN C PAUL PC	08/30/2021	Regular	0.00	50.00	230113
0900	WADE'S AUTO SERVICE	08/30/2021	Regular	0.00	79.95	230114

Check Report

Date Range: 08/01/2021 - 08/31/2021

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
3173	KEY BANK	08/16/2021	Bank Draft	0.00	28,713.09	DFT0001379

Bank Code APBK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	476	253	0.00	367,969.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-195.00
Bank Drafts	1	1	0.00	28,713.09
EFT's	115	35	0.00	638,071.20
	<b>592</b>	<b>290</b>	<b>0.00</b>	<b>1,034,558.85</b>

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/12/2021	EFT	0.00	171,259.40	1406
1199	AMERICAN FIDELITY ASSURANCE COMPANY	08/03/2021	Regular	0.00	21.06	229803
5666	AMERICAN HOME LIFE INSURANCE	08/03/2021	Regular	0.00	71.01	229804
0492	TEAMSTERS LOCAL 600	08/03/2021	Regular	0.00	4,977.50	229805
1196	VISION CARE DIRECT	08/03/2021	Regular	0.00	23.64	229806
2490	AFLAC GROUP INSURANCE	08/18/2021	Regular	0.00	43.40	229941
0403	FAMILY SUPPORT PAYMENT CENTER	08/20/2021	Regular	0.00	3,363.50	229972
3349	FARMINGTON CIVIC CENTER	08/20/2021	Regular	0.00	385.60	229973
1197	AVESIS VISION	08/26/2021	Regular	0.00	55.77	230072
0214	COLONIAL LIFE & ACCIDENT	08/26/2021	Regular	0.00	1,567.17	230073
1695	IRON COUNTY CIRCUIT COURT	08/26/2021	Regular	0.00	265.86	230074
3266	PACARS-CENTRAL TRUST	08/26/2021	Regular	0.00	451.72	230075
0492	TEAMSTERS LOCAL 600	08/26/2021	Regular	0.00	4,973.00	230076
3642	(EFTPS/ACH)	08/06/2021	Bank Draft	0.00	71,371.32	DFT0001373
0413	CERF SMART SAVINGS	08/06/2021	Bank Draft	0.00	7,010.14	DFT0001374
5585	COMMUNITY LOAN CENTER, CORP.	08/06/2021	Bank Draft	0.00	42.93	DFT0001375
3173	KEY BANK	08/06/2021	Bank Draft	0.00	9,444.89	DFT0001376
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	08/06/2021	Bank Draft	0.00	8,580.50	DFT0001377
0167	MISSOURI LAGERS	08/10/2021	Bank Draft	0.00	81,946.25	DFT0001378
3642	(EFTPS/ACH)	08/20/2021	Bank Draft	0.00	72,968.19	DFT0001380
0413	CERF SMART SAVINGS	08/20/2021	Bank Draft	0.00	7,114.26	DFT0001381
5585	COMMUNITY LOAN CENTER, CORP.	08/20/2021	Bank Draft	0.00	85.86	DFT0001382
3173	KEY BANK	08/20/2021	Bank Draft	0.00	9,688.51	DFT0001383
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	08/20/2021	Bank Draft	0.00	8,737.50	DFT0001384

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	12	0.00	16,199.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	11	0.00	276,990.35
EFT's	5	1	0.00	171,259.40
	<b>77</b>	<b>24</b>	<b>0.00</b>	<b>464,448.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	519	265	0.00	384,168.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-195.00
Bank Drafts	30	12	0.00	305,703.44
EFT's	120	36	0.00	809,330.60
	<b>669</b>	<b>314</b>	<b>0.00</b>	<b>1,499,007.83</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2021	1,499,007.83
			<b>1,499,007.83</b>