



St. Francois County, MO

# Check Report

By Check Number

Date Range: 12/01/2020 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
5087	BAUMAN OIL	12/03/2020	EFT	0.00	4,664.60	1010
3562	Sally M. Loner	12/07/2020	EFT	0.00	673.08	1012
4631	AMAZON CAPITAL SERVICES	12/09/2020	EFT	0.00	47.89	1013
5087	BAUMAN OIL	12/09/2020	EFT	0.00	2,893.93	1014
4613	BOBBY JOE SCHEMBRE	12/09/2020	EFT	0.00	500.00	1015
3157	DAVIS BRUCE	12/09/2020	EFT	0.00	700.00	1016
4101	GUY HOMANN	12/09/2020	EFT	0.00	1,270.00	1017
2218	JULIE BRYSON	12/09/2020	EFT	0.00	445.00	1018
3559	LORAIN BURTON	12/09/2020	EFT	0.00	17.86	1019
0061	MINERAL AREA OFFICE SUPPLY	12/09/2020	EFT	0.00	2,433.28	1020
99	SHANNON THOMPSON	12/09/2020	EFT	0.00	450.00	1022
3269	ALICIA HODGE	12/11/2020	EFT	0.00	440.00	1023
2815	BASE ROCK MINERALS	12/11/2020	EFT	0.00	117.31	1024
0061	MINERAL AREA OFFICE SUPPLY	12/11/2020	EFT	0.00	592.67	1025
3568	WENDY HELTON	12/11/2020	EFT	0.00	220.00	1027
3562	Sally M. Loner	12/14/2020	EFT	0.00	673.08	1028
4631	AMAZON CAPITAL SERVICES	12/16/2020	EFT	0.00	24.98	1029
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	12/16/2020	EFT	0.00	295,931.16	1030
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	12/16/2020	EFT	0.00	299,600.00	1031
3616	SFC AMBULANCE DIST TREASURER	12/16/2020	EFT	0.00	1,168.61	1032
0136	SFC DEVELOPMENTALLY DISABLED	12/16/2020	EFT	0.00	87,019.44	1033
1294	SFC ROAD DISTRICT #2	12/16/2020	EFT	0.00	9,405.77	1034
2815	BASE ROCK MINERALS	12/17/2020	EFT	0.00	278.65	1036
5087	BAUMAN OIL	12/17/2020	EFT	0.00	6,904.75	1037
0111	LEADBELT MATERIALS	12/17/2020	EFT	0.00	1,150.68	1038
3562	Sally M. Loner	12/17/2020	EFT	0.00	673.08	1040
4604	JOHNSON CONTROLS FIRE PROTECTOPM	12/18/2020	EFT	0.00	19,000.00	1041
3616	SFC AMBULANCE DIST TREASURER	12/18/2020	EFT	0.00	139,079.61	1042
4622	ST. PAUL LUTHERAN CHURCH & SCHOOL	12/18/2020	EFT	0.00	74,719.84	1043
4631	AMAZON CAPITAL SERVICES	12/28/2020	EFT	0.00	1,254.64	1044
2815	BASE ROCK MINERALS	12/28/2020	EFT	0.00	1,645.49	1045
5087	BAUMAN OIL	12/28/2020	EFT	0.00	3,102.74	1046
3351	G & C SUPPLY COMPANY, INC.	12/28/2020	EFT	0.00	1,493.40	1047
8442	MINERAL AREA COLLEGE TREASURER	12/28/2020	EFT	0.00	7,605.67	1048
0525	MINERAL AREA DRUG TASK FORCE	12/28/2020	EFT	0.00	9,652.80	1049
0061	MINERAL AREA OFFICE SUPPLY	12/28/2020	EFT	0.00	2,502.05	1050
0037	PLUMMERS DO IT EXPRESS	12/28/2020	EFT	0.00	915.76	1051
3562	Sally M. Loner	12/28/2020	EFT	0.00	673.08	1052
3616	SFC AMBULANCE DIST TREASURER	12/28/2020	EFT	0.00	150.00	1053
4622	ST. PAUL LUTHERAN CHURCH & SCHOOL	12/31/2020	EFT	0.00	14,513.02	1054
4630	ST. PAUL LUTHERAN HIGH SCHOOL	12/31/2020	EFT	0.00	8,401.93	1055
7390	WOLF CREEK FIRE DEPARTMENT	12/31/2020	EFT	0.00	4,055.00	1056
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
0032	POSTMASTER	12/01/2020	Regular	0.00	725.00	226513
6785	AT&T	12/03/2020	Regular	0.00	312.74	226514
5062	BIG RIVER COMMUNICATION	12/03/2020	Regular	0.00	2,115.41	226515
0202	CAPITAL SUPPLY COMPANY	12/03/2020	Regular	0.00	1,935.51	226516
3519	CHARLES ROBERT TURNER	12/03/2020	Regular	0.00	82.86	226517
0016	CITY LIGHT AND WATER	12/03/2020	Regular	0.00	1,228.18	226518
4341	CITY OF BONNE TERRE WATER	12/03/2020	Regular	0.00	11.58	226519
1155	CLEAN UNIFORM COMPANY	12/03/2020	Regular	0.00	953.22	226520
3414	CULLIGAN	12/03/2020	Regular	0.00	45.00	226521

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1951	FARMINGTON REGIONAL CHAMBER	12/03/2020	Regular	0.00	40.00	226522
1967	FISHER SCIENTIFIC CO	12/03/2020	Regular	0.00	141.88	226523
1493	GFI DIGITAL INC.	12/03/2020	Regular	0.00	95.65	226524
1973	GOVERNMENTOR SYSTEMS INC	12/03/2020	Regular	0.00	530.50	226525
0233	GRAND RENTAL STATION	12/03/2020	Regular	0.00	21.95	226526
0388	H.E. WILLIAMS TERMITE & PEST	12/03/2020	Regular	0.00	45.00	226527
4513	HARPS FOOD STORES INC	12/03/2020	Regular	0.00	29.43	226528
1677	HARTMANN & PEGRAM LLC	12/03/2020	Regular	0.00	300.00	226529
4548	KATHI LYNN ALIZADEH	12/03/2020	Regular	0.00	1,000.00	226530
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/03/2020	Regular	0.00	116.60	226531
8939	REPUBLIC SERVICES	12/03/2020	Regular	0.00	324.00	226532
3538	RICOH USA INCORPORATED	12/03/2020	Regular	0.00	302.48	226533
5664	SHERWIN WILLIAMS	12/03/2020	Regular	0.00	24.43	226534
4046	SYDENSTRICKER NOBBE PARTNERS	12/03/2020	Regular	0.00	196.94	226535
0443	TECH ELECTRONICS INC	12/03/2020	Regular	0.00	430.00	226536
1289	TEEPLE INSURANCE AGENCY INC.	12/03/2020	Regular	0.00	16,835.00	226537
4254	THOMSON REUTERS WEST	12/03/2020	Regular	0.00	914.00	226538
4800	TIRE SHREDDERS UNLIMITED	12/03/2020	Regular	0.00	2,025.00	226539
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/03/2020	Regular	0.00	175.00	226540
5433	ARIEL EPULLE	12/04/2020	Regular	0.00	87.32	226541
5062	BIG RIVER COMMUNICATION	12/04/2020	Regular	0.00	673.11	226542
8653	DAN WARD	12/04/2020	Regular	0.00	127.37	226543
1018	PACARS	12/04/2020	Regular	0.00	969.00	226544
3538	RICOH USA INCORPORATED	12/04/2020	Regular	0.00	173.26	226545
2846	SHI INTERNATIONAL CORP.	12/04/2020	Regular	0.00	1,021.78	226546
0311	SOUTHEAST MISSOURI REGIONAL	12/04/2020	Regular	0.00	12,754.48	226547
2832	A & W COMMUNICATIONS, INC	12/09/2020	Regular	0.00	186.62	226548
112	ADVANCED CORRECTIONAL HEALTHCARE INC	12/09/2020	Regular	0.00	12,153.67	226549
2670	AIRGAS USA LLC	12/09/2020	Regular	0.00	22.70	226550
1365	AMEREN UE	12/09/2020	Regular	0.00	407.95	226551
5644	APRIL HULSEY	12/09/2020	Regular	0.00	61.10	226552
4762	ASHLEY VANDIVER	12/09/2020	Regular	0.00	78.49	226553
6785	AT&T	12/09/2020	Regular	0.00	765.52	226554
5386	AT&T MOBILITY	12/09/2020	Regular	0.00	163.75	226555
6701	AUTO TIRE & PARTS #34	12/09/2020	Regular	0.00	273.33	226556
2576	BESTDRIVE BRAHLERS FARMINGTON	12/09/2020	Regular	0.00	255.00	226557
5062	BIG RIVER COMMUNICATION	12/09/2020	Regular	0.00	38.76	226558
3583	BRIDGE OF HOPE	12/09/2020	Regular	0.00	130.00	226559
2827	C & H AUTO BODY REPAIR LLC	12/09/2020	Regular	0.00	350.00	226560
3553	CASSIE CURTIS	12/09/2020	Regular	0.00	15.98	226561
1665	CENTRAL STONE COMPANY	12/09/2020	Regular	0.00	2,130.93	226562
1680	CENTURYLINK	12/09/2020	Regular	0.00	254.54	226563
1465	CHAD WINCH	12/09/2020	Regular	0.00	600.00	226564
0016	CITY LIGHT AND WATER	12/09/2020	Regular	0.00	6,586.41	226565
3657	CRAFTWELL & DUNNWRIGHT INC	12/09/2020	Regular	0.00	119.99	226566
0862	CRIMINAL JUSTICE SERVICES	12/09/2020	Regular	0.00	315.00	226567
4540	DEREK JAMES SMITH	12/09/2020	Regular	0.00	75.00	226569
1950	DMI SOLUTIONS INC	12/09/2020	Regular	0.00	1,073.16	226570
3211	F.L. PORTER FOOD INC	12/09/2020	Regular	0.00	18,111.34	226571
6991	FIDLAR TECHNOLOGIES	12/09/2020	Regular	0.00	6,200.46	226572
1967	FISHER SCIENTIFIC CO	12/09/2020	Regular	0.00	521.42	226573
3000	GERALYN R RUESS	12/09/2020	Regular	0.00	2,291.67	226574
1493	GFI DIGITAL INC.	12/09/2020	Regular	0.00	11,049.47	226575
0038	GIFFORD LUMBER COMPANY	12/09/2020	Regular	0.00	296.77	226576
4806	GULF STATES DISTRIBUTORS, INC	12/09/2020	Regular	0.00	1,076.00	226577
0388	H.E. WILLIAMS TERMITE & PEST	12/09/2020	Regular	0.00	115.00	226578
8658	HOLLY JOYCE	12/09/2020	Regular	0.00	1,875.00	226579
5212	JANICE WEBER	12/09/2020	Regular	0.00	34.78	226580
2227	JUSTIN VINSON	12/09/2020	Regular	0.00	29.14	226581
4807	K-TIRE, LLC	12/09/2020	Regular	0.00	1,125.00	226582
4049	LANGUAGELINE SOLUTIONS	12/09/2020	Regular	0.00	25.11	226583

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1245	LEADS ONLINE	12/09/2020	Regular	0.00	3,468.00	226584
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/09/2020	Regular	0.00	50.00	226585
3204	LINDA HODGES	12/09/2020	Regular	0.00	370.13	226586
5640	MELISSA BLACK	12/09/2020	Regular	0.00	550.00	226587
2271	MENARDS	12/09/2020	Regular	0.00	83.40	226588
0217	MOPERM	12/09/2020	Regular	0.00	1,350.00	226589
0816	MSHP-CRIMINAL RECORD FUND	12/09/2020	Regular	0.00	708.50	226590
5029	ODACS INC	12/09/2020	Regular	0.00	280.00	226591
0298	OFFICE DEPOT	12/09/2020	Regular	0.00	986.17	226592
1182	PATRICK MULLINS	12/09/2020	Regular	0.00	1,835.16	226593
0032	POSTMASTER	12/09/2020	Regular	0.00	2,200.00	226594
0601	PRAIRIE FARMS DAIRY	12/09/2020	Regular	0.00	923.00	226595
8939	REPUBLIC SERVICES	12/09/2020	Regular	0.00	510.00	226596
3855	ROBERT ARTHUR KIRCHNER	12/09/2020	Regular	0.00	3,854.98	226597
0232	SAM SCISM MOTORS INCORPORATED	12/09/2020	Regular	0.00	96.79	226598
5456	SAMUEL L WEEKLEY	12/09/2020	Regular	0.00	84.75	226599
1373	SFC ENVIRONMENTAL CORPORATION	12/09/2020	Regular	0.00	22,614.04	226600
3401	SIGNS ETC	12/09/2020	Regular	0.00	182.00	226601
4803	TABITHA CRADER	12/09/2020	Regular	0.00	82.49	226602
0443	TECH ELECTRONICS INC	12/09/2020	Regular	0.00	269.00	226603
4858	THYSSENKRUPP ELEVATOR CORP	12/09/2020	Regular	0.00	8,941.74	226604
3569	TIGER EXPRESS WASH	12/09/2020	Regular	0.00	530.00	226605
4800	TIRE SHREDDERS UNLIMITED	12/09/2020	Regular	0.00	1,078.00	226606
7212	VETERINARY CLINIC OF MINERAL AREA	12/09/2020	Regular	0.00	423.00	226607
0900	WADE'S AUTO SERVICE	12/09/2020	Regular	0.00	357.35	226608
3151	WALMART COMMUNITY ( JUV ACCT)	12/09/2020	Regular	0.00	428.07	226609
3150	WALMART COMMUNITY (SHERIFF ACCT)	12/09/2020	Regular	0.00	430.59	226610
0300	WEX BANK	12/09/2020	Regular	0.00	238.57	226611
5386	AT&T MOBILITY	12/11/2020	Regular	0.00	766.29	226620
2576	BESTDRIVE BRAHLERS FARMINGTON	12/11/2020	Regular	0.00	1,710.40	226621
0016	CITY LIGHT AND WATER	12/11/2020	Regular	0.00	5,719.36	226623
4808	CITY OF FARMINGTON PARKS AND RECREATION	12/11/2020	Regular	0.00	500.00	226624
1155	CLEAN UNIFORM COMPANY	12/11/2020	Regular	0.00	370.71	226625
0322	CLERK OF THE SUPREME COURT	12/11/2020	Regular	0.00	410.00	226626
1296	GARY MATHENY	12/11/2020	Regular	0.00	139.08	226628
1973	GOVERNMENTOR SYSTEMS INC	12/11/2020	Regular	0.00	2,384.50	226629
3928	GREAT MINES HEALTH CENTER POTOSI	12/11/2020	Regular	0.00	9,872.00	226630
4804	J. CHAD PROFESSIONAL TRAINING LLC	12/11/2020	Regular	0.00	500.00	226632
3624	MINERAL AREA PATHOLOGY	12/11/2020	Regular	0.00	7,231.00	226637
0298	OFFICE DEPOT	12/11/2020	Regular	0.00	574.97	226638
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	12/11/2020	Regular	0.00	4,166.67	226640
3538	RICOH USA INCORPORATED	12/11/2020	Regular	0.00	33.51	226641
3401	SIGNS ETC	12/11/2020	Regular	0.00	72.00	226643
4046	SYDENSTRICKER NOBBE PARTNERS	12/11/2020	Regular	0.00	73.50	226645
3076	TAG TRUCK CENTER	12/11/2020	Regular	0.00	1,595.12	226646
1968	VESTA MATTINGLY	12/11/2020	Regular	0.00	19.27	226648
4621	WEX BANK/JUV. ACCOUNT	12/11/2020	Regular	0.00	62.20	226649
4149	GENOA HEALTHCARE, LLC	12/14/2020	Regular	0.00	262.60	226650
4810	JAMES R & RITA H SCHOUTEN	12/14/2020	Regular	0.00	950.12	226651
0032	POSTMASTER	12/14/2020	Regular	0.00	110.00	226652
5386	AT&T MOBILITY	12/16/2020	Regular	0.00	640.33	226653
0010	BUTLER SUPPLY COMPANY	12/16/2020	Regular	0.00	160.48	226654
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	12/16/2020	Regular	0.00	416,308.48	226655
6992	CHARTER COMMUNICATION	12/16/2020	Regular	0.00	603.63	226656
4805	CULINARY DEPOT INC	12/16/2020	Regular	0.00	968.44	226657
4807	K-TIRE, LLC	12/16/2020	Regular	0.00	160.00	226658
1182	PATRICK MULLINS	12/16/2020	Regular	0.00	81.78	226659
0032	POSTMASTER	12/16/2020	Regular	0.00	1,800.00	226660
2207	SPIRE	12/16/2020	Regular	0.00	1,712.01	226661
4830	STEPHANIE MEMHARDT	12/16/2020	Regular	0.00	13.84	226662
4254	THOMSON REUTERS WEST	12/16/2020	Regular	0.00	850.20	226663

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4858	THYSSENKRUPP ELEVATOR CORP	12/16/2020	Regular	0.00	594.21	226664
5667	TYLER TECHNOLOGIES INC	12/16/2020	Regular	0.00	12,382.00	226665
1686	ANGELA DENMAN	12/17/2020	Regular	0.00	23.04	226667
6701	AUTO TIRE & PARTS #34	12/17/2020	Regular	0.00	796.75	226668
2576	BESTDRIVE BRAHLERS FARMINGTON	12/17/2020	Regular	0.00	164.00	226669
4061	CARD SERVICES	12/17/2020	Regular	0.00	2,565.91	226670
1665	CENTRAL STONE COMPANY	12/17/2020	Regular	0.00	29.19	226671
1155	CLEAN UNIFORM COMPANY	12/17/2020	Regular	0.00	1,552.96	226672
1057	COMPLETE AUTO RECYCLING	12/17/2020	Regular	0.00	155.00	226673
3414	CULLIGAN	12/17/2020	Regular	0.00	45.00	226674
3212	DESOTO TRAILER SALES	12/17/2020	Regular	0.00	355.10	226675
3544	DIAMOND MOWERS LLC	12/17/2020	Regular	0.00	200.93	226676
0961	ED ROEHR SAFETY PRODUCTS	12/17/2020	Regular	0.00	51.95	226677
0398	EDWARD PULTZ LLC	12/17/2020	Regular	0.00	50.00	226678
7011	ERB EQUIPMENT COMPANY	12/17/2020	Regular	0.00	144.80	226679
1493	GFI DIGITAL INC.	12/17/2020	Regular	0.00	86.86	226680
0038	GIFFORD LUMBER COMPANY	12/17/2020	Regular	0.00	335.87	226681
0233	GRAND RENTAL STATION	12/17/2020	Regular	0.00	36.83	226682
4114	GREATAMERICA FINANCIAL SERVICES CORP.	12/17/2020	Regular	0.00	192.61	226683
0815	HEAVY DUTY EQUIPMENT	12/17/2020	Regular	0.00	363.86	226684
0892	HOBBY LOBBY	12/17/2020	Regular	0.00	182.54	226685
77	HOLEKAMP DO IT CENTER	12/17/2020	Regular	0.00	126.10	226686
8727	KARPEL SOLUTIONS	12/17/2020	Regular	0.00	237.00	226687
4891	LEWIS REED & ALLEN PC	12/17/2020	Regular	0.00	1,084.17	226688
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/17/2020	Regular	0.00	115.40	226689
04220	LOWE'S	12/17/2020	Regular	0.00	70.89	226690
2271	MENARDS	12/17/2020	Regular	0.00	162.62	226691
0031	MIDWEST RADIO SYSTEMS INC	12/17/2020	Regular	0.00	120.00	226692
0365	NU-WAY CONCRETE FORMS INC	12/17/2020	Regular	0.00	267.95	226693
0294	O'REILLY AUTOMOTIVE, INC	12/17/2020	Regular	0.00	152.44	226694
4471	OSBURN, HINE & YATES LLC	12/17/2020	Regular	0.00	1,776.00	226695
3539	PUBLIC SAFETY UPFITTERS	12/17/2020	Regular	0.00	526.00	226696
4547	RACHEL SMITH	12/17/2020	Regular	0.00	8,175.00	226697
4802	RICHARD KIST	12/17/2020	Regular	0.00	450.00	226698
1373	SFC ENVIRONMENTAL CORPORATION	12/17/2020	Regular	0.00	57.80	226699
5664	SHERWIN WILLIAMS	12/17/2020	Regular	0.00	11.20	226700
3076	TAG TRUCK CENTER	12/17/2020	Regular	0.00	23.71	226701
4254	THOMSON REUTERS WEST	12/17/2020	Regular	0.00	1,353.23	226702
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/17/2020	Regular	0.00	350.00	226703
0086	UNIVERSITY OF MISSOURI	12/17/2020	Regular	0.00	6,293.87	226704
5062	BIG RIVER COMMUNICATION	12/18/2020	Regular	0.00	31.05	226705
4061	CARD SERVICES	12/18/2020	Regular	0.00	241.89	226706
4831	KYLE SORBELLO	12/18/2020	Regular	0.00	79.15	226707
0421	TIMOTHEE HAFNER	12/18/2020	Regular	0.00	79.15	226708
3583	BRIDGE OF HOPE	12/21/2020	Regular	0.00	130.00	226761
0322	CLERK OF THE SUPREME COURT	12/21/2020	Regular	0.00	280.00	226762
1582	DAVID MAYHUGH	12/21/2020	Regular	0.00	100.00	226763
4683	DESTANIE O'NEAL	12/21/2020	Regular	0.00	120.32	226764
1972	DISH NETWORK	12/21/2020	Regular	0.00	65.03	226765
4513	HARPS FOOD STORES INC	12/21/2020	Regular	0.00	1,698.83	226766
0329	JEREMY BRAUER	12/21/2020	Regular	0.00	50.00	226767
1576	KATHLEEN AUBUCHON	12/21/2020	Regular	0.00	100.00	226768
1583	LENZIE LEFTRIDGE	12/21/2020	Regular	0.00	50.00	226769
2038	MINERAL AREA ASPHALT	12/21/2020	Regular	0.00	16,899.32	226770
1626	MO DEPT OF REVENUE MOTOR VEHICLE	12/21/2020	Regular	0.00	14.50	226771
0298	OFFICE DEPOT	12/21/2020	Regular	0.00	92.91	226772
7197	REDWOOD TOXICOLOGY LAB REDITEST	12/21/2020	Regular	0.00	1,701.00	226773
4054	WALMART #37	12/21/2020	Regular	0.00	300.00	226774
1860	WOODY'S MUNICIPAL SUPPLY	12/21/2020	Regular	0.00	509.17	226775
4061	CARD SERVICES	12/21/2020	Regular	0.00	2,418.64	226776
4825	BROCKMILLER CONSTRUCTION, INC	12/22/2020	Regular	0.00	726,787.98	226777

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0340	CELEBRATIONS	12/22/2020	Regular	0.00	212.40	226778
3657	CRAFTWELL & DUNNWRIGHT INC	12/22/2020	Regular	0.00	249.98	226779
1052	DASH MEDICAL GLOVES	12/22/2020	Regular	0.00	491.70	226780
4513	HARPS FOOD STORES INC	12/22/2020	Regular	0.00	942.40	226781
3620	HRDIRECT	12/22/2020	Regular	0.00	83.37	226782
4901	J & J UNIFORM SHOP	12/22/2020	Regular	0.00	25,953.30	226783
0104	JOHN FABICK TRACTOR COMPANY	12/22/2020	Regular	0.00	58.40	226784
4539	ROTTLER PEST SOLUTIONS	12/22/2020	Regular	0.00	650.00	226785
0798	S & C SOAP	12/22/2020	Regular	0.00	458.16	226786
5683	SHRED-IT	12/22/2020	Regular	0.00	275.64	226787
4829	STANLEY ACCESS TECHNOLOGIES LLC	12/22/2020	Regular	0.00	46,779.04	226788
4828	AAA ZOELLNER MANAGEMENT CO. LLC	12/28/2020	Regular	0.00	1,081.35	226793
2670	AIRGAS USA LLC	12/28/2020	Regular	0.00	13.00	226794
4726	ALPHA MEDIA LLC	12/28/2020	Regular	0.00	5,000.00	226795
2230	ANGEL ARMOR	12/28/2020	Regular	0.00	10,712.76	226796
6785	AT&T	12/28/2020	Regular	0.00	312.74	226797
1596	AUTO PLAZA	12/28/2020	Regular	0.00	295.53	226798
6701	AUTO TIRE & PARTS #34	12/28/2020	Regular	0.00	292.72	226799
4731	BADGE AND WALLET.COM	12/28/2020	Regular	0.00	235.50	226800
2576	BESTDRIVE BRAHLERS FARMINGTON	12/28/2020	Regular	0.00	241.33	226801
5062	BIG RIVER COMMUNICATION	12/28/2020	Regular	0.00	205.20	226802
1665	CENTRAL STONE COMPANY	12/28/2020	Regular	0.00	1,532.28	226803
1465	CHAD WINCH	12/28/2020	Regular	0.00	180.00	226804
6992	CHARTER COMMUNICATION	12/28/2020	Regular	0.00	940.00	226805
1155	CLEAN UNIFORM COMPANY	12/28/2020	Regular	0.00	736.74	226806
3179	COMPUTER ST. LOUIS	12/28/2020	Regular	0.00	1,776.74	226807
3657	CRAFTWELL & DUNNWRIGHT INC	12/28/2020	Regular	0.00	204.80	226808
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	12/28/2020	Regular	0.00	892.41	226809
1311	EDWARD J RICE CO INC	12/28/2020	Regular	0.00	18,925.39	226810
4943	ELLIOTT DATA SYSTEM	12/28/2020	Regular	0.00	406.00	226811
7010	FASTENAL COMPANY	12/28/2020	Regular	0.00	10.67	226812
0038	GIFFORD LUMBER COMPANY	12/28/2020	Regular	0.00	424.75	226813
0597	GREG ARMSTRONG	12/28/2020	Regular	0.00	2,500.00	226814
8658	HOLLY JOYCE	12/28/2020	Regular	0.00	1,875.00	226815
8727	KARPEL SOLUTIONS	12/28/2020	Regular	0.00	1,700.00	226816
1583	LENZIE LEFRIDGE	12/28/2020	Regular	0.00	50.00	226817
4037	MAPA	12/28/2020	Regular	0.00	912.69	226818
2271	MENARDS	12/28/2020	Regular	0.00	171.21	226819
3624	MINERAL AREA PATHOLOGY	12/28/2020	Regular	0.00	7,043.00	226820
1426	MINUTEMAN PRESS	12/28/2020	Regular	0.00	41.24	226821
8413	MISSOURI DEPARTMENT OF REVENUE	12/28/2020	Regular	0.00	121.00	226822
4899	NORVEL H & BILLIE L DUTTON	12/28/2020	Regular	0.00	470.41	226823
0365	NU-WAY CONCRETE FORMS INC	12/28/2020	Regular	0.00	418.89	226824
0298	OFFICE DEPOT	12/28/2020	Regular	0.00	1,550.52	226825
0294	O'REILLY AUTOMOTIVE, INC	12/28/2020	Regular	0.00	38.25	226826
5663	PITNEY BOWES	12/28/2020	Regular	0.00	171.00	226827
4616	REDHAWK VENTURES, LLC	12/28/2020	Regular	0.00	369.14	226828
3538	RICOH USA INCORPORATED	12/28/2020	Regular	0.00	52.91	226829
1509	ST. FRANCOIS COUNTY GLASS	12/28/2020	Regular	0.00	5,950.00	226830
4046	SYDENSTRICKER NOBBE PARTNERS	12/28/2020	Regular	0.00	109.39	226831
3076	TAG TRUCK CENTER	12/28/2020	Regular	0.00	688.39	226832
4254	THOMSON REUTERS WEST	12/28/2020	Regular	0.00	380.80	226833
3865	TRAMAR CONTRACTING INC.	12/28/2020	Regular	0.00	34,841.40	226834
4054	WALMART #37	12/28/2020	Regular	0.00	500.00	226835
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	12/28/2020	Regular	0.00	490.53	226836
3294	WELLS FARGO VENDRO FIN SERV	12/28/2020	Regular	0.00	65.18	226837
2670	AIRGAS USA LLC	12/31/2020	Regular	0.00	2,160.00	226843
5062	BIG RIVER COMMUNICATION	12/31/2020	Regular	0.00	1,910.39	226844
0298	OFFICE DEPOT	12/31/2020	Regular	0.00	264.98	226845
0311	SOUTHEAST MISSOURI REGIONAL	12/31/2020	Regular	0.00	4,740.00	226846
4825	BROCKMILLER CONSTRUCTION, INC	12/31/2020	Regular	0.00	289,712.02	226847

Check Report

Date Range: 12/01/2020 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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	PSYCHOLGISTS & 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
3173	KEY BANK	12/16/2020	Bank Draft	0.00	26,020.27	DFT0001273

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	504	279	0.00	1,922,177.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	26,020.27
EFT's	104	45	0.00	1,008,786.71
	<b>609</b>	<b>325</b>	<b>0.00</b>	<b>2,956,984.89</b>

Check Report

Date Range: 12/01/2020 - 01/31/2021

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	12/17/2020	EFT	0.00	167,883.13	1035
0213	AFLAC	12/11/2020	Regular	0.00	1,214.30	226612
1199	AMERICAN FIDELITY ASSURANCE COMPANY	12/11/2020	Regular	0.00	21.06	226613
5666	AMERICAN HOME LIFE INSURANCE	12/11/2020	Regular	0.00	71.01	226614
1197	AVESIS VISION	12/11/2020	Regular	0.00	55.77	226615
0214	COLONIAL LIFE & ACCIDENT	12/11/2020	Regular	0.00	1,624.80	226616
0492	TEAMSTERS LOCAL 600	12/11/2020	Regular	0.00	5,042.00	226617
1195	TRANSAMERICA	12/11/2020	Regular	0.00	489.22	226618
1196	VISION CARE DIRECT	12/11/2020	Regular	0.00	42.48	226619
2490	AFLAC GROUP INSURANCE	12/17/2020	Regular	0.00	78.44	226666
0403	FAMILY SUPPORT PAYMENT CENTER	12/28/2020	Regular	0.00	2,579.00	226789
3349	FARMINGTON CIVIC CENTER	12/28/2020	Regular	0.00	302.40	226790
1695	IRON COUNTY CIRCUIT COURT	12/28/2020	Regular	0.00	265.86	226791
3266	PACARS-CENTRAL TRUST	12/28/2020	Regular	0.00	447.18	226792
0213	AFLAC	12/31/2020	Regular	0.00	1,214.30	226838
1197	AVESIS VISION	12/31/2020	Regular	0.00	55.77	226839
0214	COLONIAL LIFE & ACCIDENT	12/31/2020	Regular	0.00	1,595.33	226840
1195	TRANSAMERICA	12/31/2020	Regular	0.00	489.22	226841
1671	UNITED WAY OF ST. FRANCOIS COUNTY	12/31/2020	Regular	0.00	66.00	226842
0167	MISSOURI LAGERS	12/09/2020	Bank Draft	0.00	75,183.13	DFT0001265
4489	SCHWARTZKOPF LAW OFFICE P.C.	12/10/2020	Bank Draft	0.00	-0.01	DFT0001267
4489	SCHWARTZKOPF LAW OFFICE P.C.	12/10/2020	Bank Draft	0.00	0.01	DFT0001267
3642	(EFTPS/ACH)	12/11/2020	Bank Draft	0.00	77,326.48	DFT0001269
0413	CERF SMART SAVINGS	12/11/2020	Bank Draft	0.00	8,074.57	DFT0001270
3173	KEY BANK	12/11/2020	Bank Draft	0.00	9,657.52	DFT0001271
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	12/11/2020	Bank Draft	0.00	9,307.50	DFT0001272
3642	(EFTPS/ACH)	12/28/2020	Bank Draft	0.00	71,356.27	DFT0001275
0413	CERF SMART SAVINGS	12/28/2020	Bank Draft	0.00	7,996.83	DFT0001276
3173	KEY BANK	12/28/2020	Bank Draft	0.00	9,245.57	DFT0001277
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	12/28/2020	Bank Draft	0.00	8,419.50	DFT0001278
3642	(EFTPS/ACH)	12/31/2020	Bank Draft	0.00	169.41	DFT0001279

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	18	0.00	15,654.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	12	0.00	276,736.78
EFT's	6	1	0.00	167,883.13
	<b>105</b>	<b>31</b>	<b>0.00</b>	<b>460,274.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	577	297	0.00	1,937,832.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	13	0.00	302,757.05
EFT's	110	46	0.00	1,176,669.84
	<b>714</b>	<b>356</b>	<b>0.00</b>	<b>3,417,258.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	3,395,960.50
999	POOLED CASH	1/2021	21,298.44
			<b>3,417,258.94</b>