



St. Francois County, MO

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
5087	BAUMAN OIL	12/03/2021	EFT	0.00	2,317.02	1557
1493	GFI DIGITAL INC.	12/03/2021	EFT	0.00	183.97	1558
0435	CITY OF FARMINGTON TREASURER	12/06/2021	EFT	0.00	2,730.08	1559
5584	JAMES R KING SR	12/06/2021	EFT	0.00	395.00	1560
5614	KIMBERLY ANN HART	12/06/2021	EFT	0.00	400.00	1561
6391	ADRIAN ECKHOFF	12/07/2021	EFT	0.00	8.46	1562
4308	BRITTNEY BURTON	12/07/2021	EFT	0.00	69.56	1563
3204	LINDA HODGES	12/09/2021	EFT	0.00	40.19	1564
5087	BAUMAN OIL	12/10/2021	EFT	0.00	3,498.67	1565
0061	MINERAL AREA OFFICE SUPPLY	12/10/2021	EFT	0.00	1,444.02	1566
1670	SFC 911 JOINT COMMUNICATION	12/10/2021	EFT	0.00	1,031.00	1567
0525	MINERAL AREA DRUG TASK FORCE	12/15/2021	EFT	0.00	1,201.31	1569
4631	AMAZON CAPITAL SERVICES	12/16/2021	EFT	0.00	1,370.29	1570
2815	BASE ROCK MINERALS	12/16/2021	EFT	0.00	1,701.76	1571
5087	BAUMAN OIL	12/16/2021	EFT	0.00	9,166.12	1572
6300	CBIZ TALENT AND COMPENSATION SOLUTIONS	12/16/2021	EFT	0.00	5,000.00	1573
3351	G & C SUPPLY COMPANY, INC.	12/16/2021	EFT	0.00	303.20	1574
1493	GFI DIGITAL INC.	12/16/2021	EFT	0.00	35.84	1575
0111	LEADBELT MATERIALS	12/16/2021	EFT	0.00	1,576.90	1576
3863	OAKLEY FERTILIZER INC	12/16/2021	EFT	0.00	67,870.70	1577
8327	PARK HILLS T.I.F. DISTRICT #4	12/17/2021	EFT	0.00	47,225.35	1579
4324	SARA LINDSEY ULEN	12/17/2021	EFT	0.00	22.56	1580
3616	SFC AMBULANCE DIST TREASURER	12/17/2021	EFT	0.00	974.80	1581
0136	SFC DEVELOPMENTALLY DISABLED	12/17/2021	EFT	0.00	115,844.03	1582
1294	SFC ROAD DISTRICT #2	12/17/2021	EFT	0.00	12,125.35	1583
4631	AMAZON CAPITAL SERVICES	12/21/2021	EFT	0.00	392.26	1584
1493	GFI DIGITAL INC.	12/21/2021	EFT	0.00	111.21	1585
0061	MINERAL AREA OFFICE SUPPLY	12/21/2021	EFT	0.00	1,480.11	1586
0037	PLUMMERS DO IT EXPRESS	12/21/2021	EFT	0.00	816.01	1587
3269	ALICIA HODGE	12/22/2021	EFT	0.00	870.00	1588
1493	GFI DIGITAL INC.	12/22/2021	EFT	0.00	109.78	1589
4101	GUY HOMANN	12/22/2021	EFT	0.00	1,470.00	1590
0061	MINERAL AREA OFFICE SUPPLY	12/22/2021	EFT	0.00	976.32	1591
3146	PRESORT, INC	12/22/2021	EFT	0.00	3,674.67	1592
3616	SFC AMBULANCE DIST TREASURER	12/22/2021	EFT	0.00	1,350.00	1593
99	SHANNON THOMPSON	12/22/2021	EFT	0.00	775.00	1594
3568	WENDY HELTON	12/22/2021	EFT	0.00	460.00	1595
4631	AMAZON CAPITAL SERVICES	12/29/2021	EFT	0.00	298.07	1596
5087	BAUMAN OIL	12/29/2021	EFT	0.00	4,686.50	1597
3351	G & C SUPPLY COMPANY, INC.	12/29/2021	EFT	0.00	741.10	1598
3863	OAKLEY FERTILIZER INC	12/29/2021	EFT	0.00	81,310.07	1599
0037	PLUMMERS DO IT EXPRESS	12/29/2021	EFT	0.00	824.50	1601
4631	AMAZON CAPITAL SERVICES	12/30/2021	EFT	0.00	292.40	1602
3616	SFC AMBULANCE DIST TREASURER	12/30/2021	EFT	0.00	450.00	1603
112	ADVANCED CORRECTIONAL HEALTHCARE INC	12/31/2021	EFT	0.00	10,874.53	1604
4631	AMAZON CAPITAL SERVICES	12/31/2021	EFT	0.00	1,961.64	1605
2815	BASE ROCK MINERALS	12/31/2021	EFT	0.00	2,223.63	1606
0061	MINERAL AREA OFFICE SUPPLY	12/31/2021	EFT	0.00	862.69	1607
0146	BISMARCK R-5 SCHOOL DISTRICT	12/31/2021	EFT	0.00	448.17	1608
6779	CITY OF BONNE TERRE	12/31/2021	EFT	0.00	219.32	1609
0446	CITY OF DESLOGE	12/31/2021	EFT	0.00	800.06	1610
0435	CITY OF FARMINGTON TREASURER	12/31/2021	EFT	0.00	9,735.21	1611
1306	CITY OF LEADINGTON	12/31/2021	EFT	0.00	1,696.77	1612
0847	CITY OF PARK HILLS TREASURER	12/31/2021	EFT	0.00	857.51	1613

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	12/31/2021	EFT	0.00	89,254.97	1614
8442	MINERAL AREA COLLEGE TREASURER	12/31/2021	EFT	0.00	15,677.54	1615
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	12/31/2021	EFT	0.00	12,893.70	1616
0136	SFC DEVELOPMENTALLY DISABLED	12/31/2021	EFT	0.00	2,984.17	1617
0859	SFC HEALTH DEPARTMENT	12/31/2021	EFT	0.00	2,984.17	1618
1294	SFC ROAD DISTRICT #2	12/31/2021	EFT	0.00	147.05	1619
0168	SUNRISE JR-9 SCHOOL DISTRICT	12/31/2021	EFT	0.00	293.63	1620
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/03/2021	Regular	0.00	961.92	231354
6785	AT&T	12/03/2021	Regular	0.00	680.74	231355
2576	BESTDRIVE BRAHLERS FARMINGTON	12/03/2021	Regular	0.00	1,047.84	231356
5062	BIG RIVER COMMUNICATION	12/03/2021	Regular	0.00	1,580.33	231357
0382	BOB BARKER CO INC	12/03/2021	Regular	0.00	445.00	231358
0202	CAPITAL SUPPLY COMPANY	12/03/2021	Regular	0.00	192.87	231359
6992	CHARTER COMMUNICATION	12/03/2021	Regular	0.00	400.00	231360
0016	CITY LIGHT AND WATER	12/03/2021	Regular	0.00	58.44	231361
3928	GREAT MINES HEALTH CENTER POTOSI	12/03/2021	Regular	0.00	26,498.38	231362
8658	HOLLY JOYCE	12/03/2021	Regular	0.00	1,875.00	231363
5116	INLAND ASSOCIATES INC.	12/03/2021	Regular	0.00	116.00	231364
4102	JAMIE CRUMP	12/03/2021	Regular	0.00	142.96	231365
5639	MURRAY LAW LLC	12/03/2021	Regular	0.00	2,600.00	231367
5029	ODACS INC	12/03/2021	Regular	0.00	125.00	231368
0298	OFFICE DEPOT	12/03/2021	Regular	0.00	41.20	231369
5663	PITNEY BOWES	12/03/2021	Regular	0.00	331.48	231370
8939	REPUBLIC SERVICES	12/03/2021	Regular	0.00	119.70	231371
3538	RICOH USA INCORPORATED	12/03/2021	Regular	0.00	742.44	231372
5837	STERICYCLE INC	12/03/2021	Regular	0.00	195.10	231373
3076	TAG TRUCK CENTER	12/03/2021	Regular	0.00	16,084.53	231374
5691	THE CLUB CAR WASH OPERATING LLC	12/03/2021	Regular	0.00	540.00	231375
2554	TRAVELERS CL REMITTANCE CENTER	12/03/2021	Regular	0.00	50.00	231376
0900	WADE'S AUTO SERVICE	12/03/2021	Regular	0.00	125.11	231377
4054	WALMART #37	12/03/2021	Regular	0.00	1,800.00	231378
5062	BIG RIVER COMMUNICATION	12/06/2021	Regular	0.00	41.43	231379
0340	CELEBRATIONS	12/06/2021	Regular	0.00	49.00	231380
3519	CHARLES ROBERT TURNER	12/06/2021	Regular	0.00	524.94	231381
0016	CITY LIGHT AND WATER	12/06/2021	Regular	0.00	7,314.26	231382
0020	DAILY JOURNAL	12/06/2021	Regular	0.00	154.25	231383
4944	DAVID KATER	12/06/2021	Regular	0.00	147.58	231384
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	12/06/2021	Regular	0.00	300.00	231385
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	12/06/2021	Regular	0.00	300.00	231386
4273	HAROLD GALLAHER	12/06/2021	Regular	0.00	208.68	231387
3290	JAY GRAF	12/06/2021	Regular	0.00	165.44	231388
4942	KARY BUCKLEY	12/06/2021	Regular	0.00	147.58	231389
8939	REPUBLIC SERVICES	12/06/2021	Regular	0.00	350.00	231390
6212	COUNTY OF KITSAP	12/06/2021	Regular	0.00	98.46	231391
2512	ALARIS LITIGATION SERVICES	12/07/2021	Regular	0.00	312.50	231394
5644	APRIL HULSEY	12/07/2021	Regular	0.00	75.20	231395
4762	ASHLEY VANDIVER	12/07/2021	Regular	0.00	90.24	231396
5062	BIG RIVER COMMUNICATION	12/07/2021	Regular	0.00	63.15	231397
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	12/07/2021	Regular	0.00	93.75	231398
3553	CASSIE CURTIS	12/07/2021	Regular	0.00	22.56	231399
2522	DRAIN BUSTERS PLUMBING SERVICE LLC	12/07/2021	Regular	0.00	185.00	231401
1322	JAMES M. WILLIS	12/07/2021	Regular	0.00	100.00	231402
0104	JOHN FABICK TRACTOR COMPANY	12/07/2021	Regular	0.00	1,058.80	231403
2271	MENARDS	12/07/2021	Regular	0.00	88.95	231404
2038	MINERAL AREA ASPHALT	12/07/2021	Regular	0.00	11,936.33	231405
1565	MOLLY MORTON	12/07/2021	Regular	0.00	28.67	231406
0298	OFFICE DEPOT	12/07/2021	Regular	0.00	498.22	231407
0294	O'REILLY AUTOMOTIVE, INC	12/07/2021	Regular	0.00	56.81	231408
1018	PACARS	12/07/2021	Regular	0.00	969.00	231409
4822	RENEE A MURPHY	12/07/2021	Regular	0.00	2,500.00	231410
8939	REPUBLIC SERVICES	12/07/2021	Regular	0.00	93.75	231411

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3538	RICOH USA INCORPORATED	12/07/2021	Regular	0.00	90.49	231412
3855	ROBERT ARTHUR KIRCHNER	12/07/2021	Regular	0.00	3,997.25	231413
0232	SAM SCISM MOTORS INCORPORATED	12/07/2021	Regular	0.00	48.87	231414
5879	STEPHANIE GOODMAN	12/07/2021	Regular	0.00	500.00	231415
3076	TAG TRUCK CENTER	12/07/2021	Regular	0.00	1,289.30	231416
6152	THE PASTA HOUSE COMPANY	12/07/2021	Regular	0.00	786.00	231417
5062	BIG RIVER COMMUNICATION	12/09/2021	Regular	0.00	632.57	231499
4536	KENNETH MILLER	12/09/2021	Regular	0.00	1,826.52	231501
03	RESERVE ACCOUNT	12/09/2021	Regular	0.00	7,000.00	231502
4876	WORLD WIDE TECHNOLOGY LLC	12/09/2021	Regular	0.00	1,838.72	231504
2576	BESTDRIVE BRAHLERS FARMINGTON	12/10/2021	Regular	0.00	634.60	231505
7010	FASTENAL COMPANY	12/10/2021	Regular	0.00	344.94	231506
0038	GIFFORD LUMBER COMPANY	12/10/2021	Regular	0.00	397.07	231507
0233	GRAND RENTAL STATION	12/10/2021	Regular	0.00	26.50	231508
0815	HEAVY DUTY EQUIPMENT	12/10/2021	Regular	0.00	346.59	231509
1245	LEADS ONLINE	12/10/2021	Regular	0.00	3,572.04	231510
0298	OFFICE DEPOT	12/10/2021	Regular	0.00	33.66	231511
8939	REPUBLIC SERVICES	12/10/2021	Regular	0.00	593.75	231512
0400	RON'S TIRE CENTER	12/10/2021	Regular	0.00	20.00	231513
0443	TECH ELECTRONICS INC	12/10/2021	Regular	0.00	538.00	231514
7212	VETERINARY CLINIC OF MINERAL AREA	12/10/2021	Regular	0.00	211.00	231515
1686	ANGELA DENMAN	12/15/2021	Regular	0.00	77.90	231517
4893	ASHLEE HARRIS	12/15/2021	Regular	0.00	300.00	231518
5386	AT&T MOBILITY	12/15/2021	Regular	0.00	1,329.19	231519
5062	BIG RIVER COMMUNICATION	12/15/2021	Regular	0.00	94.86	231520
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	12/15/2021	Regular	0.00	287.71	231521
4341	CITY OF BONNE TERRE WATER	12/15/2021	Regular	0.00	11.58	231522
0322	CLERK OF THE SUPREME COURT	12/15/2021	Regular	0.00	410.00	231523
77	HOLEKAMP DO IT CENTER	12/15/2021	Regular	0.00	1,708.34	231524
4547	RACHEL SMITH	12/15/2021	Regular	0.00	1,750.00	231525
4822	RENEE A MURPHY	12/15/2021	Regular	0.00	10,000.00	231526
0086	UNIVERSITY OF MISSOURI	12/15/2021	Regular	0.00	6,293.87	231527
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/16/2021	Regular	0.00	1,964.18	231528
1365	AMEREN UE	12/16/2021	Regular	0.00	372.27	231529
4300	ANYTIME AUTOGLASS	12/16/2021	Regular	0.00	190.00	231530
6701	AUTO TIRE & PARTS #34	12/16/2021	Regular	0.00	472.75	231531
5062	BIG RIVER COMMUNICATION	12/16/2021	Regular	0.00	38.79	231532
3578	BIG RIVER QUARRY LLC	12/16/2021	Regular	0.00	44.00	231533
1665	CENTRAL STONE COMPANY	12/16/2021	Regular	0.00	668.26	231534
1680	CENTURYLINK	12/16/2021	Regular	0.00	269.85	231535
0016	CITY LIGHT AND WATER	12/16/2021	Regular	0.00	5,783.45	231536
1155	CLEAN UNIFORM COMPANY	12/16/2021	Regular	0.00	1,656.30	231537
5376	COST CUTTER SNOWPLOW	12/16/2021	Regular	0.00	195.00	231538
1950	DMI SOLUTIONS INC	12/16/2021	Regular	0.00	637.84	231539
1967	FISHER SCIENTIFIC CO	12/16/2021	Regular	0.00	222.46	231540
0038	GIFFORD LUMBER COMPANY	12/16/2021	Regular	0.00	357.44	231541
1973	GOVERNMENTOR SYSTEMS INC	12/16/2021	Regular	0.00	540.00	231542
0815	HEAVY DUTY EQUIPMENT	12/16/2021	Regular	0.00	79.32	231543
0365	NU-WAY CONCRETE FORMS INC	12/16/2021	Regular	0.00	7,786.56	231544
0294	O'REILLY AUTOMOTIVE, INC	12/16/2021	Regular	0.00	181.06	231545
4471	OSBURN, HINE & YATES LLC	12/16/2021	Regular	0.00	4,199.50	231546
1586	PRECISION GLASS	12/16/2021	Regular	0.00	620.00	231547
0232	SAM SCISM MOTORS INCORPORATED	12/16/2021	Regular	0.00	183.60	231548
0901	SFC RECORDER OF DEEDS	12/16/2021	Regular	0.00	39.00	231549
3076	TAG TRUCK CENTER	12/16/2021	Regular	0.00	783.91	231550
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/16/2021	Regular	0.00	179.00	231551
0900	WADE'S AUTO SERVICE	12/16/2021	Regular	0.00	79.95	231552
0300	WEX BANK	12/16/2021	Regular	0.00	549.70	231553
0016	CITY LIGHT AND WATER	12/16/2021	Regular	0.00	1,092.32	231554
2557	RICHARD BARBER	12/17/2021	Regular	0.00	12.00	231579
0836	MARTHA DEGONIA	12/17/2021	Regular	0.00	12.00	231637

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5157	CAPITAL ONE (Juvenile Office)	12/17/2021	Regular	0.00	482.61	231657
4061	CARD SERVICES	12/17/2021	Regular	0.00	3,960.04	231658
1465	CHAD WINCH	12/17/2021	Regular	0.00	5,100.00	231659
0322	CLERK OF THE SUPREME COURT	12/17/2021	Regular	0.00	690.00	231660
1582	DAVID MAYHUGH	12/17/2021	Regular	0.00	100.00	231661
0398	EDWARD PULTZ LLC	12/17/2021	Regular	0.00	100.00	231662
3000	GERALYN R RUESS	12/17/2021	Regular	0.00	2,291.67	231663
0329	JEREMY BRAUER	12/17/2021	Regular	0.00	200.00	231664
1684	JULIE MCCARVER ATTORNEY AT LAW	12/17/2021	Regular	0.00	150.00	231665
2227	JUSTIN VINSON	12/17/2021	Regular	0.00	58.28	231666
4548	KATHI LYNN ALIZADEH	12/17/2021	Regular	0.00	148.05	231667
1576	KATHLEEN AUBUCHON	12/17/2021	Regular	0.00	100.00	231668
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	12/17/2021	Regular	0.00	900.00	231669
4891	LEWIS REED & ALLEN PC	12/17/2021	Regular	0.00	148.05	231670
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/17/2021	Regular	0.00	115.00	231671
0298	OFFICE DEPOT	12/17/2021	Regular	0.00	1,211.95	231672
5663	PITNEY BOWES	12/17/2021	Regular	0.00	72.67	231673
3538	RICOH USA INCORPORATED	12/17/2021	Regular	0.00	22.79	231674
5405	RON MCENTIRE	12/17/2021	Regular	0.00	130.00	231675
2207	SPIRE	12/17/2021	Regular	0.00	252.80	231676
5611	THE LAW OFFICE OF SEAN C PAUL PC	12/17/2021	Regular	0.00	150.00	231677
4621	WEX BANK/JUV. ACCOUNT	12/17/2021	Regular	0.00	63.69	231678
0362	WILLIAM DUGAL	12/17/2021	Regular	0.00	15.00	231679
5386	AT&T MOBILITY	12/21/2021	Regular	0.00	163.75	231680
6701	AUTO TIRE & PARTS #34	12/21/2021	Regular	0.00	35.50	231681
0010	BUTLER SUPPLY COMPANY	12/21/2021	Regular	0.00	981.53	231682
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	12/21/2021	Regular	0.00	537.57	231683
4061	CARD SERVICES	12/21/2021	Regular	0.00	5,506.59	231684
6992	CHARTER COMMUNICATION	12/21/2021	Regular	0.00	1,143.18	231685
0016	CITY LIGHT AND WATER	12/21/2021	Regular	0.00	5,321.14	231686
1155	CLEAN UNIFORM COMPANY	12/21/2021	Regular	0.00	1,428.94	231687
1057	COMPLETE AUTO RECYCLING	12/21/2021	Regular	0.00	104.80	231688
3179	COMPUTER ST. LOUIS	12/21/2021	Regular	0.00	2,009.76	231689
3657	CRAFTWELL & DUNNWRIGHT INC	12/21/2021	Regular	0.00	348.90	231690
0020	DAILY JOURNAL	12/21/2021	Regular	0.00	291.00	231691
1972	DISH NETWORK	12/21/2021	Regular	0.00	70.06	231692
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	12/21/2021	Regular	0.00	320.00	231693
3211	F.L. PORTER FOOD INC	12/21/2021	Regular	0.00	989.31	231694
0038	GIFFORD LUMBER COMPANY	12/21/2021	Regular	0.00	19.52	231695
1973	GOVERNMENTOR SYSTEMS INC	12/21/2021	Regular	0.00	301.50	231696
3620	HRDIRECT	12/21/2021	Regular	0.00	88.58	231697
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/21/2021	Regular	0.00	136.00	231698
0680	MILLER'S FEED & PET	12/21/2021	Regular	0.00	31.97	231699
4479	MISSOURI SHERIFFS UNITED	12/21/2021	Regular	0.00	115.00	231700
0365	NU-WAY CONCRETE FORMS INC	12/21/2021	Regular	0.00	995.00	231701
0298	OFFICE DEPOT	12/21/2021	Regular	0.00	102.82	231702
3538	RICOH USA INCORPORATED	12/21/2021	Regular	0.00	12.18	231703
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	12/21/2021	Regular	0.00	2,545.29	231704
0247	SPACEWALKER INC	12/21/2021	Regular	0.00	254.52	231705
2207	SPIRE	12/21/2021	Regular	0.00	2,216.86	231706
0865	STANLEY CONVERGENT SECURTIY SOLUTIONS	12/21/2021	Regular	0.00	109,900.00	231707
4960	SURVEYING AND MAPPING, LLC	12/21/2021	Regular	0.00	3,840.00	231708
4046	SYDENSTRICKER NOBBE PARTNERS	12/21/2021	Regular	0.00	21.00	231709
2481	THE PRINTING COMPANY	12/21/2021	Regular	0.00	574.32	231710
4858	TK ELEVATOR CORP	12/21/2021	Regular	0.00	613.71	231711
1295	TYLER BUSINESS FORMS	12/21/2021	Regular	0.00	134.96	231712
5667	TYLER TECHNOLOGIES INC	12/21/2021	Regular	0.00	12,382.00	231713
4893	ASHLEE HARRIS	12/22/2021	Regular	0.00	300.00	231714
0290	BEAVER JANITORIAL SUPPLY	12/22/2021	Regular	0.00	1,123.84	231715
5605	BELINDA BECKER	12/22/2021	Regular	0.00	2,500.00	231716
5616	BILL BERTRAM	12/22/2021	Regular	0.00	173.90	231717

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1962	BRIAN MCNAMARA	12/22/2021	Regular	0.00	150.00	231718
0010	BUTLER SUPPLY COMPANY	12/22/2021	Regular	0.00	147.84	231719
4061	CARD SERVICES	12/22/2021	Regular	0.00	339.87	231720
3588	CORRECTIONAL COUNSELING, INC	12/22/2021	Regular	0.00	226.20	231721
1052	DASH MEDICAL GLOVES	12/22/2021	Regular	0.00	273.80	231722
4955	DONNA WALN	12/22/2021	Regular	0.00	175.00	231723
1311	EDWARD J RICE CO INC	12/22/2021	Regular	0.00	19,330.32	231724
5876	ERIC T. O'NEAL	12/22/2021	Regular	0.00	147.62	231725
4149	GENOA HEALTHCARE, LLC	12/22/2021	Regular	0.00	17.60	231726
1973	GOVERNMENTOR SYSTEMS INC	12/22/2021	Regular	0.00	530.50	231727
0597	GREG ARMSTRONG	12/22/2021	Regular	0.00	6,500.00	231728
5581	JASON COPLIN	12/22/2021	Regular	0.00	1,880.00	231729
0712	LISA KREAMALMYER	12/22/2021	Regular	0.00	329.99	231730
04220	LOWE'S	12/22/2021	Regular	0.00	117.35	231731
0489	LYNN TRASK	12/22/2021	Regular	0.00	301.50	231732
2271	MENARDS	12/22/2021	Regular	0.00	89.97	231733
0031	MIDWEST RADIO SYSTEMS INC	12/22/2021	Regular	0.00	690.70	231734
7716	MISSOURI LAWYERS WEEKLY	12/22/2021	Regular	0.00	680.00	231735
5663	PITNEY BOWES	12/22/2021	Regular	0.00	342.00	231736
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	12/22/2021	Regular	0.00	4,166.67	231737
3538	RICOH USA INCORPORATED	12/22/2021	Regular	0.00	50.28	231738
0443	TECH ELECTRONICS INC	12/22/2021	Regular	0.00	647.50	231739
4254	THOMSON REUTERS WEST	12/22/2021	Regular	0.00	1,135.56	231740
6335	UNLIMITED MAILING SOLUTIONS LLC	12/22/2021	Regular	0.00	56.56	231741
2670	AIRGAS USA LLC	12/29/2021	Regular	0.00	30.46	231748
0010	BUTLER SUPPLY COMPANY	12/29/2021	Regular	0.00	135.14	231749
1665	CENTRAL STONE COMPANY	12/29/2021	Regular	0.00	14,664.67	231750
1697	CIOX HEALTH	12/29/2021	Regular	0.00	142.16	231751
1155	CLEAN UNIFORM COMPANY	12/29/2021	Regular	0.00	1,205.13	231752
3414	CULLIGAN	12/29/2021	Regular	0.00	414.72	231753
0038	GIFFORD LUMBER COMPANY	12/29/2021	Regular	0.00	118.29	231754
4806	GULF STATES DISTIBUTORS, INC	12/29/2021	Regular	0.00	208.15	231755
0388	H.E. WILLIAMS TERMITE & PEST	12/29/2021	Regular	0.00	70.00	231756
0815	HEAVY DUTY EQUIPMENT	12/29/2021	Regular	0.00	19.50	231757
0104	JOHN FABICK TRACTOR COMPANY	12/29/2021	Regular	0.00	87.02	231758
0031	MIDWEST RADIO SYSTEMS INC	12/29/2021	Regular	0.00	690.70	231759
0680	MILLER'S FEED & PET	12/29/2021	Regular	0.00	96.50	231760
6311	NICOLE PARISH	12/29/2021	Regular	0.00	201.06	231761
5029	ODACS INC	12/29/2021	Regular	0.00	35.00	231762
1373	SFC ENVIRONMENTAL CORPORATION	12/29/2021	Regular	0.00	28.50	231763
0247	SPACEWALKER INC	12/29/2021	Regular	0.00	161.44	231764
3076	TAG TRUCK CENTER	12/29/2021	Regular	0.00	534.90	231765
4061	CARD SERVICES	12/30/2021	Regular	0.00	228.11	231766
3927	DOLLAR GENERAL-REGIONS 410526	12/30/2021	Regular	0.00	165.35	231767
1967	FISHER SCIENTIFIC CO	12/30/2021	Regular	0.00	221.32	231768
2271	MENARDS	12/30/2021	Regular	0.00	31.17	231769
3624	MINERAL AREA PATHOLOGY	12/30/2021	Regular	0.00	11,483.00	231770
1953	NMS LABS	12/30/2021	Regular	0.00	227.00	231771
0298	OFFICE DEPOT	12/30/2021	Regular	0.00	12.13	231772
7197	REDWOOD TOXICOLOGY LAB REDITEST	12/30/2021	Regular	0.00	334.50	231773
4599	SALAM INTERNATIONAL INC	12/30/2021	Regular	0.00	960.58	231774
6336	ST. LOUIS UNIVERSITY	12/30/2021	Regular	0.00	850.00	231775
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/31/2021	Regular	0.00	186.67	231780
2670	AIRGAS USA LLC	12/31/2021	Regular	0.00	163.89	231781
2822	BRILEY HEATING AND COOLING	12/31/2021	Regular	0.00	11,800.00	231782
0202	CAPITAL SUPPLY COMPANY	12/31/2021	Regular	0.00	443.86	231783
1665	CENTRAL STONE COMPANY	12/31/2021	Regular	0.00	1,611.52	231784
6992	CHARTER COMMUNICATION	12/31/2021	Regular	0.00	400.00	231785
0322	CLERK OF THE SUPREME COURT	12/31/2021	Regular	0.00	1,920.00	231786
3211	F.L. PORTER FOOD INC	12/31/2021	Regular	0.00	18,755.37	231787
1967	FISHER SCIENTIFIC CO	12/31/2021	Regular	0.00	302.84	231788

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1677	HARTMANN & PEGRAM LLC	12/31/2021	Regular	0.00	800.00	231789
7229	HUBER & ASSOCIATES	12/31/2021	Regular	0.00	640.13	231790
5116	INLAND ASSOCIATES INC.	12/31/2021	Regular	0.00	46.00	231791
8727	KARPEL SOLUTIONS	12/31/2021	Regular	0.00	8,700.00	231792
04220	LOWE'S	12/31/2021	Regular	0.00	283.32	231793
1601	MICHAEL DUDLEY	12/31/2021	Regular	0.00	150.00	231794
0365	NU-WAY CONCRETE FORMS INC	12/31/2021	Regular	0.00	252.00	231795
0298	OFFICE DEPOT	12/31/2021	Regular	0.00	659.15	231796
0601	PRAIRIE FARMS DAIRY	12/31/2021	Regular	0.00	846.23	231797
4547	RACHEL SMITH	12/31/2021	Regular	0.00	4,250.00	231798
8939	REPUBLIC SERVICES	12/31/2021	Regular	0.00	119.70	231799
4599	SALAM INTERNATIONAL INC	12/31/2021	Regular	0.00	134.28	231800
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	12/31/2021	Regular	0.00	1,800.00	231801
5062	BIG RIVER COMMUNICATION	12/31/2021	Regular	0.00	1,580.39	231802
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	12/31/2021	Regular	0.00	26,512.97	231803
0835	CITY OF BISMARCK TREASURER	12/31/2021	Regular	0.00	39.54	231804
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	12/31/2021	Regular	0.00	11.26	231805
1308	CITY OF LEADWOOD	12/31/2021	Regular	0.00	49.50	231806
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	12/31/2021	Regular	0.00	1,177.61	231807
0152	DESOTO #73	12/31/2021	Regular	0.00	51.96	231808
0066	DOE RUN FIRE PROTECTION	12/31/2021	Regular	0.00	26.63	231809
1307	JEFFERSON COLLEGE TREASURER	12/31/2021	Regular	0.00	23.75	231810
0144	WEST CO R-4 SCHOOL DISTRICT	12/31/2021	Regular	0.00	549.95	231812
3173	KEY BANK	12/17/2021	Bank Draft	0.00	28,837.34	DFT0001435

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	476	260	0.00	490,999.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	28,837.34
EFT's	234	61	0.00	531,538.94
	711	322	0.00	1,051,376.15

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	12/15/2021	EFT	0.00	175,082.10	1568
1195	TRANSAMERICA	12/03/2021	Regular	0.00	370.95	231045
1199	AMERICAN FIDELITY ASSURANCE COMPANY	12/07/2021	Regular	0.00	21.06	231392
5666	AMERICAN HOME LIFE INSURANCE	12/07/2021	Regular	0.00	49.34	231393
2490	AFLAC GROUP INSURANCE	12/15/2021	Regular	0.00	43.40	231516
0403	FAMILY SUPPORT PAYMENT CENTER	12/27/2021	Regular	0.00	2,767.00	231742
3349	FARMINGTON CIVIC CENTER	12/27/2021	Regular	0.00	418.40	231743
1695	IRON COUNTY CIRCUIT COURT	12/27/2021	Regular	0.00	265.86	231744
3266	PACARS-CENTRAL TRUST	12/27/2021	Regular	0.00	451.72	231745
1196	VISION CARE DIRECT	12/27/2021	Regular	0.00	23.64	231746
0492	TEAMSTERS LOCAL 600	12/29/2021	Regular	0.00	5,156.00	231747
0213	AFLAC	12/30/2021	Regular	0.00	1,184.72	231776
1197	AVESIS VISION	12/30/2021	Regular	0.00	37.18	231777
0214	COLONIAL LIFE & ACCIDENT	12/30/2021	Regular	0.00	1,567.17	231778
1195	TRANSAMERICA	12/30/2021	Regular	0.00	370.95	231779
0167	MISSOURI LAGERS	12/07/2021	Bank Draft	0.00	80,702.55	DFT0001429
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	12/10/2021	Bank Draft	0.00	9,573.50	DFT0001430
5585	COMMUNITY LOAN CENTER, CORP.	12/10/2021	Bank Draft	0.00	254.59	DFT0001431
0413	CERF SMART SAVINGS	12/10/2021	Bank Draft	0.00	6,818.76	DFT0001432
3642	(EFTPS/ACH)	12/10/2021	Bank Draft	0.00	77,366.58	DFT0001433
3173	KEY BANK	12/13/2021	Bank Draft	0.00	10,351.20	DFT0001434
3642	(EFTPS/ACH)	12/27/2021	Bank Draft	0.00	73,613.89	DFT0001436
0413	CERF SMART SAVINGS	12/27/2021	Bank Draft	0.00	6,481.14	DFT0001437
5585	COMMUNITY LOAN CENTER, CORP.	12/27/2021	Bank Draft	0.00	254.59	DFT0001438
3173	KEY BANK	12/27/2021	Bank Draft	0.00	10,182.15	DFT0001439
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	12/27/2021	Bank Draft	0.00	8,931.50	DFT0001440
3173	KEY BANK	12/29/2021	Bank Draft	0.00	12.00	DFT0001441
3642	(EFTPS/ACH)	12/29/2021	Bank Draft	0.00	45.90	DFT0001442
3642	(EFTPS/ACH)	12/30/2021	Bank Draft	0.00	137.70	DFT0001443

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	14	0.00	12,727.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	14	0.00	284,726.05
EFT's	5	1	0.00	175,082.10
	99	29	0.00	472,535.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	528	274	0.00	503,727.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	15	0.00	313,563.39
EFT's	239	62	0.00	706,621.04
	810	351	0.00	1,523,911.69

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	1,523,911.69
			1,523,911.69