



St. Francois County, MO

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2815	BASE ROCK MINERALS	06/02/2021	EFT	0.00	753.75	1300
5087	BAUMAN OIL	06/02/2021	EFT	0.00	4,520.34	1301
0111	LEADBELT MATERIALS	06/02/2021	EFT	0.00	9,503.73	1302
0061	MINERAL AREA OFFICE SUPPLY	06/02/2021	EFT	0.00	2,960.94	1303
3562	Sally M. Loner	06/02/2021	EFT	0.00	673.08	1304
2523	TAMMY M STEWARD	06/02/2021	EFT	0.00	95.88	1305
0435	CITY OF FARMINGTON TREASURER	06/07/2021	EFT	0.00	188,828.90	1306
6391	ADRIAN ECKHOFF	06/07/2021	EFT	0.00	49.35	1307
5087	BAUMAN OIL	06/07/2021	EFT	0.00	6,023.42	1308
4308	BRITTNEY BURTON	06/07/2021	EFT	0.00	151.81	1309
3204	LINDA HODGES	06/07/2021	EFT	0.00	35.96	1310
0061	MINERAL AREA OFFICE SUPPLY	06/07/2021	EFT	0.00	4,811.45	1311
3562	Sally M. Loner	06/07/2021	EFT	0.00	673.08	1312
4324	SARA LINDSEY ULEN	06/07/2021	EFT	0.00	15.04	1313
4631	AMAZON CAPITAL SERVICES	06/09/2021	EFT	0.00	98.00	1314
4101	GUY HOMANN	06/09/2021	EFT	0.00	225.00	1315
1670	SFC 911 JOINT COMMUNICATION	06/09/2021	EFT	0.00	1,018.34	1317
3269	ALICIA HODGE	06/11/2021	EFT	0.00	980.00	1318
4101	GUY HOMANN	06/11/2021	EFT	0.00	1,110.00	1319
99	SHANNON THOMPSON	06/11/2021	EFT	0.00	700.00	1320
3562	Sally M. Loner	06/14/2021	EFT	0.00	673.08	1321
6682	PARK HILLS T.I.F. DISTRICT #2	06/15/2021	EFT	0.00	28,966.13	1323
5300	PARK HILLS T.I.F. DISTRICT #3	06/15/2021	EFT	0.00	13,775.76	1324
0675	POLITTE READY MIX	06/15/2021	EFT	0.00	10,410.94	1325
4631	AMAZON CAPITAL SERVICES	06/18/2021	EFT	0.00	929.95	1326
0111	LEADBELT MATERIALS	06/18/2021	EFT	0.00	1,323.53	1327
3354	SANTIES WHOLESALE OIL COMPANY	06/18/2021	EFT	0.00	891.13	1329
2815	BASE ROCK MINERALS	06/21/2021	EFT	0.00	1,284.50	1330
5087	BAUMAN OIL	06/21/2021	EFT	0.00	19,006.19	1331
3562	Sally M. Loner	06/21/2021	EFT	0.00	673.08	1332
3616	SFC AMBULANCE DIST TREASURER	06/21/2021	EFT	0.00	26.77	1333
0136	SFC DEVELOPMENTALLY DISABLED	06/21/2021	EFT	0.00	8,062.69	1334
1294	SFC ROAD DISTRICT #2	06/21/2021	EFT	0.00	1,123.60	1335
5087	BAUMAN OIL	06/24/2021	EFT	0.00	4,797.20	1336
0061	MINERAL AREA OFFICE SUPPLY	06/24/2021	EFT	0.00	2,121.23	1337
0037	PLUMMERS DO IT EXPRESS	06/24/2021	EFT	0.00	1,535.37	1338
3616	SFC AMBULANCE DIST TREASURER	06/24/2021	EFT	0.00	900.00	1339
3439	TOTAL ELECTRIC INC	06/24/2021	EFT	0.00	2,750.00	1340
0525	MINERAL AREA DRUG TASK FORCE	06/25/2021	EFT	0.00	1,509.26	1341
4631	AMAZON CAPITAL SERVICES	06/28/2021	EFT	0.00	293.00	1342
0525	MINERAL AREA DRUG TASK FORCE	06/28/2021	EFT	0.00	1,239.29	1343
3562	Sally M. Loner	06/28/2021	EFT	0.00	673.08	1344
3568	WENDY HELTON	06/28/2021	EFT	0.00	260.00	1345
3928	GREAT MINES HEALTH CENTER POTOSI	06/11/2021	Regular	0.00	-71.15	228840
3855	ROBERT ARTHUR KIRCHNER	06/21/2021	Regular	0.00	-10,000.00	228898
6701	AUTO TIRE & PARTS #34	06/02/2021	Regular	0.00	154.15	228930
4238	BDR75 HOLDINGS LLC	06/02/2021	Regular	0.00	2,800.00	228931
5127	BEVERLY BOYER	06/02/2021	Regular	0.00	219.02	228932
5062	BIG RIVER COMMUNICATION	06/02/2021	Regular	0.00	1,584.75	228933
0382	BOB BARKER CO INC	06/02/2021	Regular	0.00	235.27	228934
0202	CAPITAL SUPPLY COMPANY	06/02/2021	Regular	0.00	28,040.64	228935
1665	CENTRAL STONE COMPANY	06/02/2021	Regular	0.00	1,724.46	228936
0818	CHAD TIRE & AUTO	06/02/2021	Regular	0.00	75.00	228937
1465	CHAD WINCH	06/02/2021	Regular	0.00	1,410.00	228938

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0016	CITY LIGHT AND WATER	06/02/2021	Regular	0.00	1,288.84	228939
4341	CITY OF BONNE TERRE WATER	06/02/2021	Regular	0.00	11.58	228940
1155	CLEAN UNIFORM COMPANY	06/02/2021	Regular	0.00	1,838.36	228941
3657	CRAFTWELL & DUNNRIGHT INC	06/02/2021	Regular	0.00	80.00	228942
0020	DAILY JOURNAL	06/02/2021	Regular	0.00	451.95	228943
108	EDMONDS ELECTRIC MOTOR	06/02/2021	Regular	0.00	297.54	228945
7011	ERB EQUIPMENT COMPANY	06/02/2021	Regular	0.00	502.20	228946
1967	FISHER SCIENTIFIC CO	06/02/2021	Regular	0.00	184.20	228947
1493	GFI DIGITAL INC.	06/02/2021	Regular	0.00	201.38	228948
0038	GIFFORD LUMBER COMPANY	06/02/2021	Regular	0.00	129.00	228949
0388	H.E. WILLIAMS TERMITE & PEST	06/02/2021	Regular	0.00	70.00	228950
0815	HEAVY DUTY EQUIPMENT	06/02/2021	Regular	0.00	424.39	228951
3368	HELLMICH HILL & RETTER LLC	06/02/2021	Regular	0.00	1,777.50	228952
8658	HOLLY JOYCE	06/02/2021	Regular	0.00	1,875.00	228953
4495	K & K SUPPLY	06/02/2021	Regular	0.00	36.00	228954
5153	LAURA LYNN MURPHY REPORTING	06/02/2021	Regular	0.00	325.00	228955
2271	MENARDS	06/02/2021	Regular	0.00	115.90	228956
2038	MINERAL AREA ASPHALT	06/02/2021	Regular	0.00	45,056.95	228957
3730	MISSOURI ASSOCIATION OF COUNTY AUDITORS	06/02/2021	Regular	0.00	600.00	228958
0365	NU-WAY CONCRETE FORMS INC	06/02/2021	Regular	0.00	392.40	228959
0298	OFFICE DEPOT	06/02/2021	Regular	0.00	887.01	228960
0294	O'REILLY AUTOMOTIVE, INC	06/02/2021	Regular	0.00	357.97	228961
4471	OSBURN, HINE & YATES LLC	06/02/2021	Regular	0.00	9,992.50	228962
1586	PRECISION GLASS	06/02/2021	Regular	0.00	80.00	228963
4616	REDHAWK VENTURES, LLC	06/02/2021	Regular	0.00	466.94	228964
8939	REPUBLIC SERVICES	06/02/2021	Regular	0.00	450.00	228965
5136	RICHARD PLACKE	06/02/2021	Regular	0.00	373.47	228966
0311	SOUTHEAST MISSOURI REGIONAL	06/02/2021	Regular	0.00	1,606.57	228967
0247	SPACEWALKER INC	06/02/2021	Regular	0.00	7,288.39	228968
4046	SYDENSTRICKER NOBBE PARTNERS	06/02/2021	Regular	0.00	25.48	228969
3076	TAG TRUCK CENTER	06/02/2021	Regular	0.00	173.96	228970
0900	WADE'S AUTO SERVICE	06/02/2021	Regular	0.00	2,548.26	228971
4054	WALMART #37	06/02/2021	Regular	0.00	540.00	228972
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	06/02/2021	Regular	0.00	145.80	228973
5644	APRIL HULSEY	06/07/2021	Regular	0.00	97.76	228981
5386	AT&T MOBILITY	06/07/2021	Regular	0.00	511.14	228982
1962	BRIAN MCNAMARA	06/07/2021	Regular	0.00	100.00	228983
3519	CHARLES ROBERT TURNER	06/07/2021	Regular	0.00	37.13	228984
0016	CITY LIGHT AND WATER	06/07/2021	Regular	0.00	1,168.53	228985
8653	DAN WARD	06/07/2021	Regular	0.00	116.09	228986
1582	DAVID MAYHUGH	06/07/2021	Regular	0.00	100.00	228987
0398	EDWARD PULTZ LLC	06/07/2021	Regular	0.00	100.00	228988
3000	GERALYN R RUESS	06/07/2021	Regular	0.00	2,291.67	228989
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	06/07/2021	Regular	0.00	300.00	228990
4273	HAROLD GALLAHER	06/07/2021	Regular	0.00	40.42	228991
0298	OFFICE DEPOT	06/07/2021	Regular	0.00	168.06	228992
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	06/07/2021	Regular	0.00	4,166.67	228993
4679	PSYCHOLOGISTS & EDUCATORS, INC	06/07/2021	Regular	0.00	450.00	228994
0400	RON'S TIRE CENTER	06/07/2021	Regular	0.00	3,024.00	228995
0086	UNIVERSITY OF MISSOURI	06/07/2021	Regular	0.00	6,293.83	228996
4621	WEX BANK/JUV. ACCOUNT	06/07/2021	Regular	0.00	128.70	228997
112	ADVANCED CORRECTIONAL HEALTHCARE INC	06/09/2021	Regular	0.00	13,868.73	228998
5155	ALS PACEM DEFENSE COMPANY	06/09/2021	Regular	0.00	795.00	228999
5062	BIG RIVER COMMUNICATION	06/09/2021	Regular	0.00	634.28	229000
5156	CAPITAL ONE (Circuit Clerk)	06/09/2021	Regular	0.00	119.40	229001
6992	CHARTER COMMUNICATION	06/09/2021	Regular	0.00	133.18	229002
0016	CITY LIGHT AND WATER	06/09/2021	Regular	0.00	5,801.96	229003
0020	DAILY JOURNAL	06/09/2021	Regular	0.00	18.84	229004
4499	MIDWEST CARD & ID SOLUTIONS LLC	06/09/2021	Regular	0.00	262.53	229005
2038	MINERAL AREA ASPHALT	06/09/2021	Regular	0.00	38,731.06	229006
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	06/09/2021	Regular	0.00	25.00	229007

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1247	NAPA AUTO TIRE AND PARTS	06/09/2021	Regular	0.00	28.86	229008
5658	NATIONAL ELEVATOR INSPECTIONS SERVICES INC	06/09/2021	Regular	0.00	181.50	229009
0294	O'REILLY AUTOMOTIVE, INC	06/09/2021	Regular	0.00	271.15	229010
1018	PACARS	06/09/2021	Regular	0.00	969.00	229011
8939	REPUBLIC SERVICES	06/09/2021	Regular	0.00	475.00	229012
0361	SATELLITE TRACKING OF PEOPLE LLC	06/09/2021	Regular	0.00	54.00	229013
0443	TECH ELECTRONICS INC	06/09/2021	Regular	0.00	269.00	229014
0300	WEX BANK	06/09/2021	Regular	0.00	996.53	229015
5386	AT&T MOBILITY	06/11/2021	Regular	0.00	195.25	229016
0839	CHRISTIAN COOPER	06/11/2021	Regular	0.00	60.00	229017
3588	CORRECTIONAL COUNSELING, INC	06/11/2021	Regular	0.00	67.50	229018
4540	DEREK JAMES SMITH	06/11/2021	Regular	0.00	81.25	229019
1950	DMI SOLUTIONS INC	06/11/2021	Regular	0.00	487.80	229020
4955	DONNA WALN	06/11/2021	Regular	0.00	31.25	229021
4149	GENOA HEALTHCARE, LLC	06/11/2021	Regular	0.00	71.15	229022
5116	INLAND ASSOCIATES INC.	06/11/2021	Regular	0.00	81.00	229023
0329	JEREMY BRAUER	06/11/2021	Regular	0.00	100.00	229024
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	06/11/2021	Regular	0.00	288.00	229025
4547	RACHEL SMITH	06/11/2021	Regular	0.00	5,750.00	229026
3538	RICOH USA INCORPORATED	06/11/2021	Regular	0.00	404.69	229027
5405	RON MCENTIRE	06/11/2021	Regular	0.00	650.00	229028
5142	WINKELMAN GLASS CO, LLC	06/11/2021	Regular	0.00	3,810.21	229029
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	06/14/2021	Regular	0.00	4,166.67	229044
8458	RHODES 101 STOP CONVENIENCE	06/14/2021	Regular	0.00	300.00	229045
5157	CAPITAL ONE (Juvenile Office)	06/15/2021	Regular	0.00	1,218.05	229052
5158	CAPITAL ONE (L.ES.T. ACCOUNT)	06/15/2021	Regular	0.00	90.18	229053
0202	CAPITAL SUPPLY COMPANY	06/15/2021	Regular	0.00	123.22	229054
6992	CHARTER COMMUNICATION	06/15/2021	Regular	0.00	470.00	229055
3414	CULLIGAN	06/15/2021	Regular	0.00	55.00	229056
3211	F.L. PORTER FOOD INC	06/15/2021	Regular	0.00	14,208.82	229057
3681	LACEY A. NICKELSON	06/15/2021	Regular	0.00	250.00	229058
2271	MENARDS	06/15/2021	Regular	0.00	153.26	229059
0680	MILLER'S FEED & PET	06/15/2021	Regular	0.00	23.50	229060
0601	PRAIRIE FARMS DAIRY	06/15/2021	Regular	0.00	869.44	229061
1373	SFC ENVIRONMENTAL CORPORATION	06/15/2021	Regular	0.00	28.00	229062
0247	SPACEWALKER INC	06/15/2021	Regular	0.00	2,215.63	229063
4046	SYDENSTRICKER NOBBE PARTNERS	06/15/2021	Regular	0.00	21.81	229064
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	06/15/2021	Regular	0.00	175.00	229065
0016	CITY LIGHT AND WATER	06/16/2021	Regular	0.00	4,800.36	229066
1155	CLEAN UNIFORM COMPANY	06/16/2021	Regular	0.00	1,809.42	229067
2207	SPIRE	06/16/2021	Regular	0.00	83.07	229068
1365	AMEREN UE	06/18/2021	Regular	0.00	262.91	229069
2268	AMY BRENNEKE	06/18/2021	Regular	0.00	5.25	229070
4762	ASHLEY VANDIVER	06/18/2021	Regular	0.00	30.55	229071
5386	AT&T MOBILITY	06/18/2021	Regular	0.00	538.27	229072
6701	AUTO TIRE & PARTS #34	06/18/2021	Regular	0.00	374.57	229073
2251	AUTOZONE	06/18/2021	Regular	0.00	22.06	229074
0010	BUTLER SUPPLY COMPANY	06/18/2021	Regular	0.00	2,414.89	229075
1680	CENTURYLINK	06/18/2021	Regular	0.00	268.68	229076
3870	COUNTY MATERIALS CORPORATION	06/18/2021	Regular	0.00	47,552.40	229077
4805	CULINARY DEPOT INC	06/18/2021	Regular	0.00	257.99	229078
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	06/18/2021	Regular	0.00	80.00	229079
7011	ERB EQUIPMENT COMPANY	06/18/2021	Regular	0.00	1,793.06	229080
3211	F.L. PORTER FOOD INC	06/18/2021	Regular	0.00	973.72	229081
7010	FASTENAL COMPANY	06/18/2021	Regular	0.00	18.40	229082
2575	FLIEG'S EQUIPMENT INC.	06/18/2021	Regular	0.00	11.66	229083
1493	GFI DIGITAL INC.	06/18/2021	Regular	0.00	49.40	229084
0038	GIFFORD LUMBER COMPANY	06/18/2021	Regular	0.00	608.32	229085
4981	GOHEEN ELECTRIC LLC	06/18/2021	Regular	0.00	142.00	229086
1973	GOVERNMENTOR SYSTEMS INC	06/18/2021	Regular	0.00	8,533.12	229087
0233	GRAND RENTAL STATION	06/18/2021	Regular	0.00	429.00	229088

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4114	GREATAMERICA FINANCIAL SERVICES CORP.	06/18/2021	Regular	0.00	192.61	229089
0870	HOME CITY ICE	06/18/2021	Regular	0.00	214.42	229090
1246	INTERNATIONAL CONFERENCE OF POLICE CHAPLA	06/18/2021	Regular	0.00	325.00	229091
0329	JEREMY BRAUER	06/18/2021	Regular	0.00	50.00	229092
3631	JOAN DENMAN	06/18/2021	Regular	0.00	8.38	229093
4819	KAMMERMANN'S PEST CONTROL	06/18/2021	Regular	0.00	100.00	229094
04220	LOWE'S	06/18/2021	Regular	0.00	916.13	229095
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	06/18/2021	Regular	0.00	297.84	229096
0298	OFFICE DEPOT	06/18/2021	Regular	0.00	382.04	229097
2859	PALMETTO POSTING INCORPORATED	06/18/2021	Regular	0.00	16,680.00	229098
3539	PUBLIC SAFETY UPFITTERS	06/18/2021	Regular	0.00	9,990.34	229099
0798	S & C SOAP	06/18/2021	Regular	0.00	428.76	229100
0232	SAM SCISM MOTORS INCORPORATED	06/18/2021	Regular	0.00	234.66	229101
5196	SOUTHERN UNIFORM & EQUIPMENT LLC	06/18/2021	Regular	0.00	4,616.60	229102
2207	SPIRE	06/18/2021	Regular	0.00	678.71	229103
0865	STANLEY CONVERGENT SECURTIY SOLUTIONS	06/18/2021	Regular	0.00	1,590.00	229104
3076	TAG TRUCK CENTER	06/18/2021	Regular	0.00	1,073.05	229105
4254	THOMSON REUTERS WEST	06/18/2021	Regular	0.00	1,135.56	229106
4858	TK ELEVATOR CORP	06/18/2021	Regular	0.00	613.71	229107
3928	GREAT MINES HEALTH CENTER POTOSI	06/18/2021	Regular	0.00	59,701.82	229108
5127	BEVERLY BOYER	06/18/2021	Regular	0.00	139.59	229109
4061	CARD SERVICES	06/21/2021	Regular	0.00	4,577.85	229110
0340	CELEBRATIONS	06/21/2021	Regular	0.00	49.00	229111
1665	CENTRAL STONE COMPANY	06/21/2021	Regular	0.00	775.23	229112
6992	CHARTER COMMUNICATION	06/21/2021	Regular	0.00	540.00	229113
0862	CRIMINAL JUSTICE SERVICES	06/21/2021	Regular	0.00	370.00	229114
1967	FISHER SCIENTIFIC CO	06/21/2021	Regular	0.00	13.68	229115
4149	GENOA HEALTHCARE, LLC	06/21/2021	Regular	0.00	10.00	229116
4471	OSBURN, HINE & YATES LLC	06/21/2021	Regular	0.00	8,673.90	229117
7197	REDWOOD TOXICOLOGY LAB REDITEST	06/21/2021	Regular	0.00	248.50	229118
3855	ROBERT ARTHUR KIRCHNER	06/21/2021	Regular	0.00	9,140.91	229119
5683	SHRED-IT	06/21/2021	Regular	0.00	292.65	229120
2207	SPIRE	06/21/2021	Regular	0.00	71.64	229121
4054	WALMART #37	06/21/2021	Regular	0.00	300.00	229122
1320	WILLIAMS & SECHREST PC	06/21/2021	Regular	0.00	5,400.00	229123
4061	CARD SERVICES	06/21/2021	Regular	0.00	1,116.21	229124
8413	MISSOURI DEPARTMENT OF REVENUE	06/21/2021	Regular	0.00	16.00	229125
5194	MICHELLE BAINBRIDGE	06/21/2021	Regular	0.00	1,600.00	229126
8413	MISSOURI DEPARTMENT OF REVENUE	06/21/2021	Regular	0.00	16.00	229127
1962	BRIAN MCNAMARA	06/22/2021	Regular	0.00	100.00	229128
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	06/22/2021	Regular	0.00	784.65	229129
5116	INLAND ASSOCIATES INC.	06/22/2021	Regular	0.00	249.00	229130
1576	KATHLEEN AUBUCHON	06/22/2021	Regular	0.00	100.00	229131
3303	KEVIN ENGLER	06/22/2021	Regular	0.00	82.72	229132
1953	NMS LABS	06/22/2021	Regular	0.00	454.00	229133
0032	POSTMASTER	06/22/2021	Regular	0.00	2,020.81	229134
2207	SPIRE	06/22/2021	Regular	0.00	100.30	229135
8070	ADVANCE AUTO PARTS	06/24/2021	Regular	0.00	3,185.33	229136
6785	AT&T	06/24/2021	Regular	0.00	460.64	229137
6701	AUTO TIRE & PARTS #34	06/24/2021	Regular	0.00	33.82	229138
2576	BESTDRIVE BRAHLERS FARMINGTON	06/24/2021	Regular	0.00	756.58	229139
5127	BEVERLY BOYER	06/24/2021	Regular	0.00	282.00	229140
6992	CHARTER COMMUNICATION	06/24/2021	Regular	0.00	800.00	229141
1155	CLEAN UNIFORM COMPANY	06/24/2021	Regular	0.00	2,001.84	229142
3657	CRAFTWELL & DUNNRIGHT INC	06/24/2021	Regular	0.00	100.00	229143
7010	FASTENAL COMPANY	06/24/2021	Regular	0.00	16.04	229144
1493	GFI DIGITAL INC.	06/24/2021	Regular	0.00	82.57	229145
0038	GIFFORD LUMBER COMPANY	06/24/2021	Regular	0.00	29.98	229146
5197	JAMES MORGAN	06/24/2021	Regular	0.00	182.40	229147
4819	KAMMERMANN'S PEST CONTROL	06/24/2021	Regular	0.00	115.00	229148
0031	MIDWEST RADIO SYSTEMS INC	06/24/2021	Regular	0.00	301.82	229149

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2038	MINERAL AREA ASPHALT	06/24/2021	Regular	0.00	12,698.52	229150
3624	MINERAL AREA PATHOLOGY	06/24/2021	Regular	0.00	16,849.00	229151
3610	MISSOURI SHERIFF'S ASSOCIATION	06/24/2021	Regular	0.00	300.00	229152
4479	MISSOURI SHERIFFS UNITED	06/24/2021	Regular	0.00	485.00	229153
0298	OFFICE DEPOT	06/24/2021	Regular	0.00	111.73	229154
0294	O'REILLY AUTOMOTIVE, INC	06/24/2021	Regular	0.00	78.34	229155
8939	REPUBLIC SERVICES	06/24/2021	Regular	0.00	95.00	229156
0400	RON'S TIRE CENTER	06/24/2021	Regular	0.00	418.62	229157
0232	SAM SCISM MOTORS INCORPORATED	06/24/2021	Regular	0.00	644.44	229158
2846	SHI INTERNATIONAL CORP.	06/24/2021	Regular	0.00	719.88	229159
4046	SYDENSTRICKER NOBBE PARTNERS	06/24/2021	Regular	0.00	329.04	229160
3076	TAG TRUCK CENTER	06/24/2021	Regular	0.00	149.00	229161
5387	FIRST STATE INSURANCE AGENCY	06/25/2021	Regular	0.00	62,671.00	229168
5663	PITNEY BOWES	06/25/2021	Regular	0.00	342.00	229169
5062	BIG RIVER COMMUNICATION	06/28/2021	Regular	0.00	2,059.39	229170
1465	CHAD WINCH	06/28/2021	Regular	0.00	460.00	229171
1155	CLEAN UNIFORM COMPANY	06/28/2021	Regular	0.00	334.67	229172
3544	DIAMOND MOWERS LLC	06/28/2021	Regular	0.00	400.41	229173
1972	DISH NETWORK	06/28/2021	Regular	0.00	70.04	229174
0028	FARMINGTON BUILDING SUPPLY	06/28/2021	Regular	0.00	335.35	229175
1493	GFI DIGITAL INC.	06/28/2021	Regular	0.00	1,895.54	229176
0233	GRAND RENTAL STATION	06/28/2021	Regular	0.00	377.40	229177
4513	HARPS FOOD STORES INC	06/28/2021	Regular	0.00	752.50	229178
0001	HENRY M ADKINS & SONS INC	06/28/2021	Regular	0.00	337.50	229179
8658	HOLLY JOYCE	06/28/2021	Regular	0.00	1,875.00	229180
0870	HOME CITY ICE	06/28/2021	Regular	0.00	214.42	229181
0329	JEREMY BRAUER	06/28/2021	Regular	0.00	50.00	229182
0972	MIDCOM TECHNOLOGIES	06/28/2021	Regular	0.00	85.00	229183
3672	MISSOURI ASSOCIATION OF COUNTIES	06/28/2021	Regular	0.00	13,420.00	229184
0298	OFFICE DEPOT	06/28/2021	Regular	0.00	511.81	229185
0400	RON'S TIRE CENTER	06/28/2021	Regular	0.00	172.79	229186
5664	SHERWIN WILLIAMS	06/28/2021	Regular	0.00	215.78	229187
4046	SYDENSTRICKER NOBBE PARTNERS	06/28/2021	Regular	0.00	487.68	229188
3076	TAG TRUCK CENTER	06/28/2021	Regular	0.00	325.49	229189
4254	THOMSON REUTERS WEST	06/28/2021	Regular	0.00	889.00	229190
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	06/28/2021	Regular	0.00	766.59	229191
3173	KEY BANK	06/22/2021	Bank Draft	0.00	47,179.59	DFT0001353

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	228	0.00	573,820.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,071.15
Bank Drafts	1	1	0.00	47,179.59
EFT's	143	43	0.00	326,453.85
	597	274	0.00	937,383.14

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	06/15/2021	EFT	0.00	175,400.90	1322
0213	AFLAC	06/02/2021	Regular	0.00	1,214.30	228974
0214	COLONIAL LIFE & ACCIDENT	06/02/2021	Regular	0.00	1,888.70	228975
0492	TEAMSTERS LOCAL 600	06/02/2021	Regular	0.00	5,187.00	228976
1199	AMERICAN FIDELITY ASSURANCE COMPANY	06/07/2021	Regular	0.00	21.06	228977
5666	AMERICAN HOME LIFE INSURANCE	06/07/2021	Regular	0.00	71.01	228978
1195	TRANSAMERICA	06/07/2021	Regular	0.00	489.22	228979
1196	VISION CARE DIRECT	06/07/2021	Regular	0.00	23.64	228980
2490	AFLAC GROUP INSURANCE	06/15/2021	Regular	0.00	78.44	229051
1197	AVESIS VISION	06/25/2021	Regular	0.00	111.54	229162
0214	COLONIAL LIFE & ACCIDENT	06/25/2021	Regular	0.00	1,867.00	229163
0403	FAMILY SUPPORT PAYMENT CENTER	06/25/2021	Regular	0.00	2,689.00	229164
3349	FARMINGTON CIVIC CENTER	06/25/2021	Regular	0.00	483.20	229165
1695	IRON COUNTY CIRCUIT COURT	06/25/2021	Regular	0.00	265.86	229166
3266	PACARS-CENTRAL TRUST	06/25/2021	Regular	0.00	447.18	229167
3642	(EFTPS/ACH)	06/11/2021	Bank Draft	0.00	83,397.71	DFT0001346
0413	CERF SMART SAVINGS	06/11/2021	Bank Draft	0.00	7,236.66	DFT0001347
3173	KEY BANK	06/11/2021	Bank Draft	0.00	9,981.84	DFT0001348
0167	MISSOURI LAGERS	06/11/2021	Bank Draft	0.00	81,530.77	DFT0001349
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/11/2021	Bank Draft	0.00	10,258.52	DFT0001350
3642	(EFTPS/ACH)	06/18/2021	Bank Draft	0.00	744.40	DFT0001351
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/18/2021	Bank Draft	0.00	88.85	DFT0001352
3642	(EFTPS/ACH)	06/25/2021	Bank Draft	0.00	73,345.60	DFT0001354
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/25/2021	Bank Draft	0.00	8,837.50	DFT0001355
0413	CERF SMART SAVINGS	06/25/2021	Bank Draft	0.00	7,321.18	DFT0001356
3173	KEY BANK	06/25/2021	Bank Draft	0.00	9,903.29	DFT0001357

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	14	0.00	14,837.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	11	0.00	292,646.32
EFT's	4	1	0.00	175,400.90
	89	26	0.00	482,884.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	507	242	0.00	588,658.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,071.15
Bank Drafts	32	12	0.00	339,825.91
EFT's	147	44	0.00	501,854.75
	686	300	0.00	1,420,267.51

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2021	1,420,267.51
			1,420,267.51