



St. Francois County, MO

# Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
2815	BASE ROCK MINERALS	05/03/2021	EFT	0.00	2,947.45	1257
5087	BAUMAN OIL	05/03/2021	EFT	0.00	14,660.94	1258
0111	LEADBELT MATERIALS	05/03/2021	EFT	0.00	1,606.10	1259
3562	Sally M. Loner	05/03/2021	EFT	0.00	673.08	1261
1670	SFC 911 JOINT COMMUNICATION	05/03/2021	EFT	0.00	1,018.34	1262
4631	AMAZON CAPITAL SERVICES	05/05/2021	EFT	0.00	1,987.88	1263
3204	LINDA HODGES	05/05/2021	EFT	0.00	38.07	1264
5135	PARKS PETERSON	05/05/2021	EFT	0.00	92.67	1265
6391	ADRIAN ECKHOFF	05/10/2021	EFT	0.00	10.34	1266
4308	BRITTNEY BURTON	05/10/2021	EFT	0.00	101.05	1267
3562	Sally M. Loner	05/10/2021	EFT	0.00	673.08	1268
4324	SARA LINDSEY ULEN	05/10/2021	EFT	0.00	24.91	1269
99	SHANNON THOMPSON	05/10/2021	EFT	0.00	675.00	1270
0847	CITY OF PARK HILLS TREASURER	05/11/2021	EFT	0.00	5,683.83	1271
6782	PARK HILLS SENIOR CENTER	05/11/2021	EFT	0.00	9,887.96	1272
5087	BAUMAN OIL	05/11/2021	EFT	0.00	6,659.15	1273
0525	MINERAL AREA DRUG TASK FORCE	05/11/2021	EFT	0.00	13,888.09	1274
4631	AMAZON CAPITAL SERVICES	05/14/2021	EFT	0.00	1,139.78	1275
2815	BASE ROCK MINERALS	05/14/2021	EFT	0.00	3,755.22	1276
5087	BAUMAN OIL	05/14/2021	EFT	0.00	3,776.14	1277
3351	G & C SUPPLY COMPANY, INC.	05/14/2021	EFT	0.00	585.00	1278
0061	MINERAL AREA OFFICE SUPPLY	05/14/2021	EFT	0.00	16,251.80	1279
0675	POLITTE READY MIX	05/14/2021	EFT	0.00	5,532.70	1280
3354	SANTIES WHOLESALE OIL COMPANY	05/14/2021	EFT	0.00	434.84	1282
3616	SFC AMBULANCE DIST TREASURER	05/14/2021	EFT	0.00	10.80	1283
0136	SFC DEVELOPMENTALLY DISABLED	05/14/2021	EFT	0.00	8,276.05	1284
1294	SFC ROAD DISTRICT #2	05/14/2021	EFT	0.00	1,631.05	1285
3269	ALICIA HODGE	05/17/2021	EFT	0.00	780.00	1286
4101	GUY HOMANN	05/17/2021	EFT	0.00	1,225.00	1287
3562	Sally M. Loner	05/17/2021	EFT	0.00	673.08	1288
3568	WENDY HELTON	05/17/2021	EFT	0.00	295.00	1289
2815	BASE ROCK MINERALS	05/19/2021	EFT	0.00	2,195.92	1291
3616	SFC AMBULANCE DIST TREASURER	05/19/2021	EFT	0.00	900.00	1292
0697	EAST MISSOURI ACTION AGENCY	05/24/2021	EFT	0.00	83,053.59	1293
5087	BAUMAN OIL	05/24/2021	EFT	0.00	3,787.80	1294
3351	G & C SUPPLY COMPANY, INC.	05/24/2021	EFT	0.00	52.50	1295
0037	PLUMMERS DO IT EXPRESS	05/24/2021	EFT	0.00	1,748.24	1296
3562	Sally M. Loner	05/24/2021	EFT	0.00	673.08	1297
0859	SFC HEALTH DEPARTMENT	05/24/2021	EFT	0.00	288.23	1298
4630	ST. PAUL LUTHERAN HIGH SCHOOL	05/28/2021	EFT	0.00	22,355.03	1299
2832	A & W COMMUNICATIONS, INC	05/03/2021	Regular	0.00	1,124.10	228680
6785	AT&T	05/03/2021	Regular	0.00	1,061.94	228681
6701	AUTO TIRE & PARTS #34	05/03/2021	Regular	0.00	577.01	228682
5062	BIG RIVER COMMUNICATION	05/03/2021	Regular	0.00	808.58	228683
5661	CAPITOL PLAZA HOTEL	05/03/2021	Regular	0.00	124.86	228684
1665	CENTRAL STONE COMPANY	05/03/2021	Regular	0.00	373.00	228685
1465	CHAD WINCH	05/03/2021	Regular	0.00	980.00	228686
6992	CHARTER COMMUNICATION	05/03/2021	Regular	0.00	400.00	228687
0016	CITY LIGHT AND WATER	05/03/2021	Regular	0.00	1,306.19	228688
1155	CLEAN UNIFORM COMPANY	05/03/2021	Regular	0.00	1,485.50	228689
1057	COMPLETE AUTO RECYCLING	05/03/2021	Regular	0.00	108.50	228690
5303	ELKINS-SWYERS COMPANY INC	05/03/2021	Regular	0.00	1,949.40	228691
7010	FASTENAL COMPANY	05/03/2021	Regular	0.00	90.03	228692
1493	GFI DIGITAL INC.	05/03/2021	Regular	0.00	276.23	228693

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0038	GIFFORD LUMBER COMPANY	05/03/2021	Regular	0.00	392.93	228694
3928	GREAT MINES HEALTH CENTER POTOSI	05/03/2021	Regular	0.00	3,750.00	228695
4513	HARPS FOOD STORES INC	05/03/2021	Regular	0.00	1,033.03	228696
1677	HARTMANN & PEGRAM LLC	05/03/2021	Regular	0.00	700.00	228697
0815	HEAVY DUTY EQUIPMENT	05/03/2021	Regular	0.00	350.40	228698
5131	ISAIAH SHUMATE	05/03/2021	Regular	0.00	47.01	228699
2038	MINERAL AREA ASPHALT	05/03/2021	Regular	0.00	6,042.99	228700
016	MISSOURI DEPARTMENT OF REVENUE	05/03/2021	Regular	0.00	134.00	228701
0816	MSHP-CRIMINAL RECORD FUND	05/03/2021	Regular	0.00	572.25	228702
5029	ODACS INC	05/03/2021	Regular	0.00	21.00	228703
0294	O'REILLY AUTOMOTIVE, INC	05/03/2021	Regular	0.00	135.12	228704
3122	PAMELA J WILLIAMS	05/03/2021	Regular	0.00	175.27	228705
3162	PETERSON FEED & FARM LLC	05/03/2021	Regular	0.00	73.80	228706
4679	PSYCHOLGISTS & EDUCATORS, INC	05/03/2021	Regular	0.00	450.00	228707
7197	REDWOOD TOXICOLOGY LAB REDITEST	05/03/2021	Regular	0.00	393.25	228708
8939	REPUBLIC SERVICES	05/03/2021	Regular	0.00	721.00	228709
0400	RON'S TIRE CENTER	05/03/2021	Regular	0.00	255.50	228710
3401	SIGNS ETC	05/03/2021	Regular	0.00	312.60	228711
4046	SYDENSTRICKER NOBBE PARTNERS	05/03/2021	Regular	0.00	62.27	228712
3076	TAG TRUCK CENTER	05/03/2021	Regular	0.00	1,373.43	228713
5133	THE SASSI INSTITUTE, INC.	05/03/2021	Regular	0.00	282.00	228714
3569	TIGER EXPRESS WASH	05/03/2021	Regular	0.00	1,590.00	228715
0900	WADE'S AUTO SERVICE	05/03/2021	Regular	0.00	4,401.86	228716
3154	WALMART COMMUNITY (CIRCUIT CLERK ACCT)	05/03/2021	Regular	0.00	7.12	228717
3150	WALMART COMMUNITY (SHERIFF ACCT)	05/03/2021	Regular	0.00	499.57	228718
5127	BEVERLY BOYER	05/05/2021	Regular	0.00	115.62	228720
5062	BIG RIVER COMMUNICATION	05/05/2021	Regular	0.00	41.65	228721
5661	CAPITOL PLAZA HOTEL	05/05/2021	Regular	0.00	104.86	228722
4061	CARD SERVICES	05/05/2021	Regular	0.00	440.10	228723
8653	DAN WARD	05/05/2021	Regular	0.00	147.58	228724
1296	GARY MATHENY	05/05/2021	Regular	0.00	233.30	228725
4548	KATHI LYNN ALIZADEH	05/05/2021	Regular	0.00	14.00	228726
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	05/05/2021	Regular	0.00	115.80	228727
0489	LYNN TRASK	05/05/2021	Regular	0.00	66.50	228728
4871	MSHP CJ TECH FUND	05/05/2021	Regular	0.00	210.00	228729
0298	OFFICE DEPOT	05/05/2021	Regular	0.00	65.11	228730
4254	THOMSON REUTERS WEST	05/05/2021	Regular	0.00	889.00	228731
4626	TOM DUNCAN	05/05/2021	Regular	0.00	1,817.51	228732
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	05/05/2021	Regular	0.00	525.00	228733
5644	APRIL HULSEY	05/10/2021	Regular	0.00	109.98	228735
4762	ASHLEY VANDIVER	05/10/2021	Regular	0.00	45.12	228736
5386	AT&T MOBILITY	05/10/2021	Regular	0.00	511.14	228737
5062	BIG RIVER COMMUNICATION	05/10/2021	Regular	0.00	38.87	228738
0010	BUTLER SUPPLY COMPANY	05/10/2021	Regular	0.00	16.14	228739
0202	CAPITAL SUPPLY COMPANY	05/10/2021	Regular	0.00	165.27	228740
3553	CASSIE CURTIS	05/10/2021	Regular	0.00	54.06	228741
0016	CITY LIGHT AND WATER	05/10/2021	Regular	0.00	1,126.22	228742
4341	CITY OF BONNE TERRE WATER	05/10/2021	Regular	0.00	11.58	228743
1950	DMI SOLUTIONS INC	05/10/2021	Regular	0.00	520.32	228745
1967	FISHER SCIENTIFIC CO	05/10/2021	Regular	0.00	265.16	228746
2575	FLIEG'S EQUIPMENT INC.	05/10/2021	Regular	0.00	66.18	228747
2517	GARY GIBSON	05/10/2021	Regular	0.00	10.00	228748
0233	GRAND RENTAL STATION	05/10/2021	Regular	0.00	862.46	228749
8915	H & G SALES	05/10/2021	Regular	0.00	4,066.85	228750
2227	JUSTIN VINSON	05/10/2021	Regular	0.00	39.48	228751
5640	MELISSA BLACK	05/10/2021	Regular	0.00	750.00	228752
3610	MISSOURI SHERIFF'S ASSOCIATION	05/10/2021	Regular	0.00	375.00	228753
4479	MISSOURI SHERIFFS UNITED	05/10/2021	Regular	0.00	2,000.00	228754
1565	MOLLY MORTON	05/10/2021	Regular	0.00	110.92	228755
0298	OFFICE DEPOT	05/10/2021	Regular	0.00	83.84	228756
1018	PACARS	05/10/2021	Regular	0.00	969.00	228757

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3539	PUBLIC SAFETY UPFITTERS	05/10/2021	Regular	0.00	6,801.01	228758
3538	RICOH USA INCORPORATED	05/10/2021	Regular	0.00	258.60	228759
0232	SAM SCISM MOTORS INCORPORATED	05/10/2021	Regular	0.00	773.43	228760
5456	SAMUEL L WEEKLEY	05/10/2021	Regular	0.00	95.73	228761
0311	SOUTHEAST MISSOURI REGIONAL	05/10/2021	Regular	0.00	525.60	228762
0443	TECH ELECTRONICS INC	05/10/2021	Regular	0.00	269.00	228763
4621	WEX BANK/JUV. ACCOUNT	05/10/2021	Regular	0.00	62.00	228764
2827	C & H AUTO BODY REPAIR LLC	05/11/2021	Regular	0.00	1,834.54	228767
0016	CITY LIGHT AND WATER	05/11/2021	Regular	0.00	5,555.92	228768
3858	CORY PLATTEN	05/11/2021	Regular	0.00	31.72	228769
3174	JEREMY BOWLES	05/11/2021	Regular	0.00	450.25	228770
1964	MISSOURI STATE TROOPER'S ASSOCIATION	05/11/2021	Regular	0.00	550.00	228773
4602	PAMELA MUSGRAVE	05/11/2021	Regular	0.00	144.60	228774
0086	UNIVERSITY OF MISSOURI	05/11/2021	Regular	0.00	6,293.83	228776
4828	AAA ZOELLNER MANAGEMENT CO. LLC	05/14/2021	Regular	0.00	2,156.05	228779
2670	AIRGAS USA LLC	05/14/2021	Regular	0.00	191.54	228780
1365	AMEREN UE	05/14/2021	Regular	0.00	285.28	228781
5134	ANTONIA FABRICATORS, INC	05/14/2021	Regular	0.00	230.00	228782
6785	AT&T	05/14/2021	Regular	0.00	1,076.46	228783
5386	AT&T MOBILITY	05/14/2021	Regular	0.00	195.25	228784
6701	AUTO TIRE & PARTS #34	05/14/2021	Regular	0.00	187.09	228785
4238	BDR75 HOLDINGS LLC	05/14/2021	Regular	0.00	3,626.25	228786
0290	BEAVER JANITORIAL SUPPLY	05/24/2021	Regular	0.00	-1,299.60	228787
0290	BEAVER JANITORIAL SUPPLY	05/14/2021	Regular	0.00	1,299.60	228787
2576	BESTDRIVE BRAHLERS FARMINGTON	05/14/2021	Regular	0.00	2,158.37	228788
0382	BOB BARKER CO INC	05/14/2021	Regular	0.00	135.29	228789
0202	CAPITAL SUPPLY COMPANY	05/14/2021	Regular	0.00	312.27	228790
1665	CENTRAL STONE COMPANY	05/14/2021	Regular	0.00	267.57	228791
1680	CENTURYLINK	05/14/2021	Regular	0.00	270.58	228792
6992	CHARTER COMMUNICATION	05/14/2021	Regular	0.00	133.18	228793
6985	CHEMCO INDUSTRIES INCORPORATED	05/14/2021	Regular	0.00	344.55	228794
0016	CITY LIGHT AND WATER	05/14/2021	Regular	0.00	5,284.93	228795
1155	CLEAN UNIFORM COMPANY	05/14/2021	Regular	0.00	2,131.50	228796
4572	COMPUTER SUPPLIES AND SERVICES	05/14/2021	Regular	0.00	5,662.00	228797
3414	CULLIGAN	05/14/2021	Regular	0.00	55.00	228798
0020	DAILY JOURNAL	05/14/2021	Regular	0.00	2,977.47	228799
8653	DAN WARD	05/14/2021	Regular	0.00	62.23	228800
1052	DASH MEDICAL GLOVES	05/14/2021	Regular	0.00	433.80	228801
4540	DEREK JAMES SMITH	05/14/2021	Regular	0.00	150.00	228802
1493	GFI DIGITAL INC.	05/14/2021	Regular	0.00	72.02	228803
0038	GIFFORD LUMBER COMPANY	05/14/2021	Regular	0.00	38.69	228804
1973	GOVERNMENTOR SYSTEMS INC	05/14/2021	Regular	0.00	841.50	228805
0233	GRAND RENTAL STATION	05/14/2021	Regular	0.00	286.00	228806
4114	GREATAMERICA FINANCIAL SERVICES CORP.	05/14/2021	Regular	0.00	192.61	228807
0815	HEAVY DUTY EQUIPMENT	05/14/2021	Regular	0.00	33.11	228808
0870	HOME CITY ICE	05/14/2021	Regular	0.00	256.72	228809
4534	INPUT TECHNOLOGY, INC.	05/14/2021	Regular	0.00	2,462.00	228810
5212	JANICE WEBER	05/14/2021	Regular	0.00	28.20	228811
3290	JAY GRAF	05/14/2021	Regular	0.00	63.92	228812
5132	JIM WILSON	05/14/2021	Regular	0.00	37.95	228813
1576	KATHLEEN AUBUCHON	05/14/2021	Regular	0.00	50.00	228814
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	05/14/2021	Regular	0.00	69.00	228815
0490	MADISON COUNTY TREASURER	05/14/2021	Regular	0.00	3,454.50	228816
2271	MENARDS	05/14/2021	Regular	0.00	5.00	228817
0297	MISSOURI PETROLEUM PRODUCTS	05/14/2021	Regular	0.00	1,820.00	228818
4479	MISSOURI SHERIFFS UNITED	05/14/2021	Regular	0.00	695.00	228819
1247	NAPA AUTO TIRE AND PARTS	05/14/2021	Regular	0.00	14.98	228820
0365	NU-WAY CONCRETE FORMS INC	05/14/2021	Regular	0.00	1,809.92	228821
0601	PRAIRIE FARMS DAIRY	05/14/2021	Regular	0.00	907.25	228822
3538	RICOH USA INCORPORATED	05/14/2021	Regular	0.00	33.57	228823
5405	RON MCENTIRE	05/14/2021	Regular	0.00	650.00	228824

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0361	SATELLITE TRACKING OF PEOPLE LLC	05/14/2021	Regular	0.00	13.50	228825
2573	SCOTT MILLER	05/14/2021	Regular	0.00	76.82	228826
1373	SFC ENVIRONMENTAL CORPORATION	05/14/2021	Regular	0.00	174.30	228827
5683	SHRED-IT	05/14/2021	Regular	0.00	97.55	228828
3401	SIGNS ETC	05/14/2021	Regular	0.00	65.00	228829
0491	STE GENEVIEVE CO TREASURER	05/14/2021	Regular	0.00	5,181.75	228830
4046	SYDENSTRICKER NOBBE PARTNERS	05/14/2021	Regular	0.00	394.84	228831
3076	TAG TRUCK CENTER	05/14/2021	Regular	0.00	203.96	228832
2508	TEST SMARTLY LABS	05/14/2021	Regular	0.00	171.00	228834
4254	THOMSON REUTERS WEST	05/14/2021	Regular	0.00	3,637.65	228835
0828	TIPTON SYSTEMS	05/14/2021	Regular	0.00	662.00	228836
0493	WASHINGTON COUNTY TREASURER	05/14/2021	Regular	0.00	7,254.44	228837
0300	WEX BANK	05/14/2021	Regular	0.00	1,107.76	228838
1320	WILLIAMS & SECHREST PC	05/14/2021	Regular	0.00	50.00	228839
3928	GREAT MINES HEALTH CENTER POTOSI	05/17/2021	Regular	0.00	71.15	228840
0298	OFFICE DEPOT	05/17/2021	Regular	0.00	53.27	228841
2670	AIRGAS USA LLC	05/19/2021	Regular	0.00	227.46	228843
4300	ANYTIME AUTOGLASS	05/19/2021	Regular	0.00	245.00	228844
6701	AUTO TIRE & PARTS #34	05/19/2021	Regular	0.00	406.79	228845
6992	CHARTER COMMUNICATION	05/19/2021	Regular	0.00	470.00	228846
1582	DAVID MAYHUGH	05/19/2021	Regular	0.00	100.00	228847
3211	F.L. PORTER FOOD INC	05/19/2021	Regular	0.00	18,360.82	228848
1493	GFI DIGITAL INC.	05/19/2021	Regular	0.00	88.57	228849
0038	GIFFORD LUMBER COMPANY	05/19/2021	Regular	0.00	108.72	228850
1973	GOVERNMENTOR SYSTEMS INC	05/19/2021	Regular	0.00	530.50	228851
4819	KAMMERMANN'S PEST CONTROL	05/19/2021	Regular	0.00	50.00	228852
04220	LOWE'S	05/19/2021	Regular	0.00	59.61	228853
2038	MINERAL AREA ASPHALT	05/19/2021	Regular	0.00	6,651.84	228854
3624	MINERAL AREA PATHOLOGY	05/19/2021	Regular	0.00	13,335.00	228855
1426	MINUTEMAN PRESS	05/19/2021	Regular	0.00	54.75	228856
1247	NAPA AUTO TIRE AND PARTS	05/19/2021	Regular	0.00	54.89	228857
0365	NU-WAY CONCRETE FORMS INC	05/19/2021	Regular	0.00	1,188.00	228858
3539	PUBLIC SAFETY UPFITTERS	05/19/2021	Regular	0.00	3,444.68	228860
7197	REDWOOD TOXICOLOGY LAB REDITEST	05/19/2021	Regular	0.00	637.50	228861
5136	RICHARD PLACKE	05/19/2021	Regular	0.00	29.14	228862
2207	SPIRE	05/19/2021	Regular	0.00	1,079.30	228863
3076	TAG TRUCK CENTER	05/19/2021	Regular	0.00	362.77	228864
0443	TECH ELECTRONICS INC	05/19/2021	Regular	0.00	6,108.00	228865
5127	BEVERLY BOYER	05/20/2021	Regular	0.00	121.26	228866
4061	CARD SERVICES	05/20/2021	Regular	0.00	3,295.51	228867
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	05/20/2021	Regular	0.00	60.00	228868
1967	FISHER SCIENTIFIC CO	05/20/2021	Regular	0.00	615.70	228869
1493	GFI DIGITAL INC.	05/20/2021	Regular	0.00	54.71	228870
1953	NMS LABS	05/20/2021	Regular	0.00	1,446.00	228871
4599	SALAM INTERNATIONAL INC	05/20/2021	Regular	0.00	688.35	228872
0311	SOUTHEAST MISSOURI REGIONAL	05/20/2021	Regular	0.00	5,160.00	228873
4061	CARD SERVICES	05/21/2021	Regular	0.00	3,029.42	228874
6992	CHARTER COMMUNICATION	05/21/2021	Regular	0.00	400.00	228875
4061	CARD SERVICES	05/21/2021	Regular	0.00	4,212.28	228876
6785	AT&T	05/24/2021	Regular	0.00	460.64	228877
6701	AUTO TIRE & PARTS #34	05/24/2021	Regular	0.00	259.24	228878
0290	BEAVER JANITORIAL SUPPLY	05/24/2021	Regular	0.00	4,213.45	228879
5062	BIG RIVER COMMUNICATION	05/24/2021	Regular	0.00	524.91	228880
0382	BOB BARKER CO INC	05/24/2021	Regular	0.00	17.45	228881
6992	CHARTER COMMUNICATION	05/24/2021	Regular	0.00	940.00	228882
1155	CLEAN UNIFORM COMPANY	05/24/2021	Regular	0.00	1,427.22	228883
111	CLYDE KENNETH WAKEFIELD	05/24/2021	Regular	0.00	14.06	228884
7010	FASTENAL COMPANY	05/24/2021	Regular	0.00	213.66	228885
1493	GFI DIGITAL INC.	05/24/2021	Regular	0.00	73.00	228886
0038	GIFFORD LUMBER COMPANY	05/24/2021	Regular	0.00	19.45	228887
3928	GREAT MINES HEALTH CENTER POTOSI	05/24/2021	Regular	0.00	3,750.00	228888

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4513	HARPS FOOD STORES INC	05/24/2021	Regular	0.00	1,727.48	228889
0309	HILLSBORO REPORTING SERVICE	05/24/2021	Regular	0.00	280.00	228890
0329	JEREMY BRAUER	05/24/2021	Regular	0.00	50.00	228891
1684	JULIE MCCARVER ATTORNEY AT LAW	05/24/2021	Regular	0.00	210.00	228892
4819	KAMMERMANN'S PEST CONTROL	05/24/2021	Regular	0.00	165.00	228893
04220	LOWE'S	05/24/2021	Regular	0.00	79.48	228894
4712	REDWOOD TOXICOLOGY LAB	05/24/2021	Regular	0.00	9.00	228895
7197	REDWOOD TOXICOLOGY LAB REDITEST	05/24/2021	Regular	0.00	541.50	228896
3538	RICOH USA INCORPORATED	05/24/2021	Regular	0.00	644.96	228897
3855	ROBERT ARTHUR KIRCHNER	05/24/2021	Regular	0.00	10,000.00	228898
0400	RON'S TIRE CENTER	05/24/2021	Regular	0.00	265.00	228899
2207	SPIRE	05/24/2021	Regular	0.00	242.11	228900
4046	SYDENSTRICKER NOBBE PARTNERS	05/24/2021	Regular	0.00	732.66	228901
4054	WALMART #37	05/24/2021	Regular	0.00	500.00	228902
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	05/28/2021	Regular	0.00	3,700.43	228903
2512	ALARIS LITIGATION SERVICES	05/28/2021	Regular	0.00	385.00	228905
5062	BIG RIVER COMMUNICATION	05/28/2021	Regular	0.00	255.96	228906
3578	BIG RIVER QUARRY LLC	05/28/2021	Regular	0.00	147.68	228907
111	CLYDE KENNETH WAKEFIELD	05/28/2021	Regular	0.00	115.08	228908
0745	CREATIVE PRODUCT SOURCING	05/28/2021	Regular	0.00	2,000.00	228909
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	05/28/2021	Regular	0.00	1,408.70	228910
1972	DISH NETWORK	05/28/2021	Regular	0.00	70.04	228911
3620	HRDIRECT	05/28/2021	Regular	0.00	83.37	228912
3078	INTERSTATE ALL BATTERY	05/28/2021	Regular	0.00	130.93	228913
5150	MORGAN COUNTY SHERIFF'S DEPARTMENT	05/28/2021	Regular	0.00	10.00	228914
0308	PICTOMETRY INTERNATIONAL CORP	05/28/2021	Regular	0.00	27,676.00	228915
1586	PRECISION GLASS	05/28/2021	Regular	0.00	310.00	228916
3539	PUBLIC SAFETY UPFITTERS	05/28/2021	Regular	0.00	190.00	228917
3538	RICOH USA INCORPORATED	05/28/2021	Regular	0.00	83.17	228918
2573	SCOTT MILLER	05/28/2021	Regular	0.00	96.03	228919
4858	TK ELEVATOR CORP	05/28/2021	Regular	0.00	4,844.72	228920
4054	WALMART #37	05/28/2021	Regular	0.00	540.00	228921
4054	WALMART #37	05/28/2021	Regular	0.00	-540.00	228921
3173	KEY BANK	05/19/2021	Bank Draft	0.00	56,395.68	DFT0001341

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	456	228	0.00	279,818.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,839.60
Bank Drafts	1	1	0.00	56,395.68
EFT's	125	40	0.00	220,048.79
	<b>582</b>	<b>271</b>	<b>0.00</b>	<b>554,423.60</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/18/2021	EFT	0.00	180,148.60	1290
5666	AMERICAN HOME LIFE INSURANCE	05/04/2021	Regular	0.00	71.01	228719
0492	TEAMSTERS LOCAL 600	05/06/2021	Regular	0.00	5,147.00	228734
1199	AMERICAN FIDELITY ASSURANCE COMPANY	05/11/2021	Regular	0.00	21.06	228765
1196	VISION CARE DIRECT	05/11/2021	Regular	0.00	42.48	228766
0213	AFLAC	05/14/2021	Regular	0.00	1,214.30	228778
2490	AFLAC GROUP INSURANCE	05/18/2021	Regular	0.00	78.44	228842
0403	FAMILY SUPPORT PAYMENT CENTER	05/28/2021	Regular	0.00	2,879.00	228926
3349	FARMINGTON CIVIC CENTER	05/28/2021	Regular	0.00	483.20	228927
1695	IRON COUNTY CIRCUIT COURT	05/28/2021	Regular	0.00	265.86	228928
3266	PACARS-CENTRAL TRUST	05/28/2021	Regular	0.00	447.18	228929
0167	MISSOURI LAGERS	05/04/2021	Bank Draft	0.00	119,068.64	DFT0001336
3642	(EFTPS/ACH)	05/14/2021	Bank Draft	0.00	76,094.99	DFT0001337
0413	CERF SMART SAVINGS	05/14/2021	Bank Draft	0.00	7,124.84	DFT0001338
3173	KEY BANK	05/14/2021	Bank Draft	0.00	10,032.67	DFT0001339
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	05/14/2021	Bank Draft	0.00	9,187.85	DFT0001340
3642	(EFTPS/ACH)	05/27/2021	Bank Draft	0.00	78,893.42	DFT0001342
0413	CERF SMART SAVINGS	05/27/2021	Bank Draft	0.00	7,380.64	DFT0001343
3173	KEY BANK	05/27/2021	Bank Draft	0.00	10,428.89	DFT0001344
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	05/27/2021	Bank Draft	0.00	9,676.85	DFT0001345

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	10	0.00	10,649.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	9	0.00	327,888.79
EFT's	6	1	0.00	180,148.60
	<b>72</b>	<b>20</b>	<b>0.00</b>	<b>518,686.92</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	498	238	0.00	290,468.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,839.60
Bank Drafts	25	10	0.00	384,284.47
EFT's	131	41	0.00	400,197.39
	<b>654</b>	<b>291</b>	<b>0.00</b>	<b>1,073,110.52</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	1,073,110.52
			<b>1,073,110.52</b>