



St. Francois County, MO

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	11/02/2021	EFT	0.00	320.88	1511
5087	BAUMAN OIL	11/02/2021	EFT	0.00	6,977.74	1512
1493	GFI DIGITAL INC.	11/02/2021	EFT	0.00	181.47	1513
112	ADVANCED CORRECTIONAL HEALTHCARE INC	11/04/2021	EFT	0.00	4,299.20	1514
4631	AMAZON CAPITAL SERVICES	11/04/2021	EFT	0.00	281.24	1515
3616	SFC AMBULANCE DIST TREASURER	11/04/2021	EFT	0.00	750.00	1516
0525	MINERAL AREA DRUG TASK FORCE	11/05/2021	EFT	0.00	6,402.51	1517
0061	MINERAL AREA OFFICE SUPPLY	11/05/2021	EFT	0.00	998.65	1518
5843	PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND	11/05/2021	EFT	0.00	2,727.24	1519
6391	ADRIAN ECKHOFF	11/09/2021	EFT	0.00	31.49	1520
4308	BRITTNEY BURTON	11/09/2021	EFT	0.00	67.68	1521
112	ADVANCED CORRECTIONAL HEALTHCARE INC	11/12/2021	EFT	0.00	23,733.53	1522
4631	AMAZON CAPITAL SERVICES	11/12/2021	EFT	0.00	499.00	1523
5087	BAUMAN OIL	11/12/2021	EFT	0.00	7,266.00	1524
5584	JAMES R KING SR	11/12/2021	EFT	0.00	380.00	1525
5614	KIMBERLY ANN HART	11/12/2021	EFT	0.00	400.00	1526
3204	LINDA HODGES	11/12/2021	EFT	0.00	33.84	1527
0061	MINERAL AREA OFFICE SUPPLY	11/12/2021	EFT	0.00	1,950.30	1528
0037	PLUMMERS DO IT EXPRESS	11/12/2021	EFT	0.00	848.99	1529
1670	SFC 911 JOINT COMMUNICATION	11/12/2021	EFT	0.00	1,031.00	1530
0136	SFC DEVELOPMENTALLY DISABLED	11/12/2021	EFT	0.00	1,783.73	1531
1294	SFC ROAD DISTRICT #2	11/12/2021	EFT	0.00	395.83	1532
4101	GUY HOMANN	11/15/2021	EFT	0.00	1,530.00	1533
99	SHANNON THOMPSON	11/15/2021	EFT	0.00	700.00	1534
3568	WENDY HELTON	11/15/2021	EFT	0.00	480.00	1535
3351	G & C SUPPLY COMPANY, INC.	11/17/2021	EFT	0.00	1,865.15	1536
1493	GFI DIGITAL INC.	11/17/2021	EFT	0.00	98.45	1537
0111	LEADBELT MATERIALS	11/17/2021	EFT	0.00	1,228.01	1538
0675	POLITTE READY MIX	11/17/2021	EFT	0.00	3,935.13	1539
3146	PRESORT, INC	11/17/2021	EFT	0.00	20,590.81	1540
4324	SARA LINDSEY ULEN	11/17/2021	EFT	0.00	41.36	1541
3616	SFC AMBULANCE DIST TREASURER	11/17/2021	EFT	0.00	1,080.70	1542
2523	TAMMY M STEWARD	11/17/2021	EFT	0.00	106.69	1543
3269	ALICIA HODGE	11/19/2021	EFT	0.00	970.00	1545
4631	AMAZON CAPITAL SERVICES	11/19/2021	EFT	0.00	53.08	1546
2815	BASE ROCK MINERALS	11/19/2021	EFT	0.00	108.12	1547
5087	BAUMAN OIL	11/19/2021	EFT	0.00	11,844.54	1548
1493	GFI DIGITAL INC.	11/19/2021	EFT	0.00	83.05	1549
0061	MINERAL AREA OFFICE SUPPLY	11/19/2021	EFT	0.00	2,734.61	1550
0037	PLUMMERS DO IT EXPRESS	11/19/2021	EFT	0.00	564.08	1551
2815	BASE ROCK MINERALS	11/29/2021	EFT	0.00	212.59	1552
5087	BAUMAN OIL	11/29/2021	EFT	0.00	5,800.57	1553
3351	G & C SUPPLY COMPANY, INC.	11/29/2021	EFT	0.00	966.75	1554
1493	GFI DIGITAL INC.	11/29/2021	EFT	0.00	103.91	1555
0061	MINERAL AREA OFFICE SUPPLY	11/29/2021	EFT	0.00	855.92	1556
3852	MARGARITAVILLE LAKE RESORT	11/29/2021	Regular	0.00	-205.40	230314
1365	AMEREN UE	11/01/2021	Regular	0.00	14.84	230768
4733	AXON ENTERPRISE INC.	11/01/2021	Regular	0.00	375.00	230769
5062	BIG RIVER COMMUNICATION	11/01/2021	Regular	0.00	222.77	230770
0339	CINTAS FIRE PROTECTION	11/01/2021	Regular	0.00	111.60	230771
3308	CONTINENTAL FLOORING COMPANY	11/01/2021	Regular	0.00	7,343.70	230773
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	11/01/2021	Regular	0.00	1,062.76	230774
5694	GORE INSULATION SERVICES LLC	11/01/2021	Regular	0.00	1,000.00	230775
4513	HARPS FOOD STORES INC	11/01/2021	Regular	0.00	21.98	230776

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0001	HENRY M ADKINS & SONS INC	11/01/2021	Regular	0.00	2,100.00	230777
8658	HOLLY JOYCE	11/01/2021	Regular	0.00	1,875.00	230778
2896	MAC CONFERENCE	11/01/2021	Regular	0.00	150.00	230779
0298	OFFICE DEPOT	11/01/2021	Regular	0.00	1,707.59	230780
0032	POSTMASTER	11/01/2021	Regular	0.00	800.00	230781
8939	REPUBLIC SERVICES	11/01/2021	Regular	0.00	443.75	230782
2846	SHI INTERNATIONAL CORP.	11/01/2021	Regular	0.00	114.21	230783
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/02/2021	Regular	0.00	1,800.14	230788
5155	ALS PACEM DEFENSE COMPANY	11/02/2021	Regular	0.00	426.70	230789
5062	BIG RIVER COMMUNICATION	11/02/2021	Regular	0.00	632.67	230790
0010	BUTLER SUPPLY COMPANY	11/02/2021	Regular	0.00	459.78	230791
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	11/02/2021	Regular	0.00	448.64	230792
1665	CENTRAL STONE COMPANY	11/02/2021	Regular	0.00	2,223.36	230793
1155	CLEAN UNIFORM COMPANY	11/02/2021	Regular	0.00	1,427.27	230794
1052	DASH MEDICAL GLOVES	11/02/2021	Regular	0.00	363.80	230795
7010	FASTENAL COMPANY	11/02/2021	Regular	0.00	78.26	230796
0038	GIFFORD LUMBER COMPANY	11/02/2021	Regular	0.00	1,146.59	230797
0233	GRAND RENTAL STATION	11/02/2021	Regular	0.00	119.90	230798
0815	HEAVY DUTY EQUIPMENT	11/02/2021	Regular	0.00	177.94	230799
0870	HOME CITY ICE	11/02/2021	Regular	0.00	260.95	230800
3290	JAY GRAF	11/02/2021	Regular	0.00	39.20	230801
4819	KAMMERMANN'S PEST CONTROL	11/02/2021	Regular	0.00	320.00	230802
1426	MINUTEMAN PRESS	11/02/2021	Regular	0.00	70.84	230803
2867	NITV FEDERAL SERVICES LLC	11/02/2021	Regular	0.00	1,395.00	230804
0601	PRAIRIE FARMS DAIRY	11/02/2021	Regular	0.00	365.91	230805
8939	REPUBLIC SERVICES	11/02/2021	Regular	0.00	593.75	230806
0232	SAM SCISM MOTORS INCORPORATED	11/02/2021	Regular	0.00	603.40	230807
5664	SHERWIN WILLIAMS	11/02/2021	Regular	0.00	5,917.28	230808
2846	SHI INTERNATIONAL CORP.	11/02/2021	Regular	0.00	15,000.64	230809
0443	TECH ELECTRONICS INC	11/02/2021	Regular	0.00	1,061.40	230810
5167	VERN BAUMAN CONTRACTING	11/02/2021	Regular	0.00	399,958.99	230811
0900	WADE'S AUTO SERVICE	11/02/2021	Regular	0.00	1,908.13	230812
5062	BIG RIVER COMMUNICATION	11/04/2021	Regular	0.00	1,650.83	230813
0862	CRIMINAL JUSTICE SERVICES	11/04/2021	Regular	0.00	240.00	230814
1967	FISHER SCIENTIFIC CO	11/04/2021	Regular	0.00	280.19	230815
1296	GARY MATHENY	11/04/2021	Regular	0.00	291.87	230816
1692	JAMES JOYCE	11/04/2021	Regular	0.00	250.00	230817
3624	MINERAL AREA PATHOLOGY	11/04/2021	Regular	0.00	1,344.00	230818
2518	MISSOURI VOCATIONAL ENTERPRISES	11/04/2021	Regular	0.00	42.86	230819
1018	PACARS	11/04/2021	Regular	0.00	969.00	230820
4610	RELIAS	11/04/2021	Regular	0.00	162.00	230821
03	RESERVE ACCOUNT	11/04/2021	Regular	0.00	5,000.00	230822
0443	TECH ELECTRONICS INC	11/04/2021	Regular	0.00	269.00	230823
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	11/09/2021	Regular	0.00	57.99	230840
1365	AMEREN UE	11/09/2021	Regular	0.00	301.33	230841
5846	ANNA DENNY	11/09/2021	Regular	0.00	50.57	230842
5644	APRIL HULSEY	11/09/2021	Regular	0.00	88.36	230843
6701	AUTO TIRE & PARTS #34	11/09/2021	Regular	0.00	2,045.56	230844
5157	CAPITAL ONE (Juvenile Office)	11/09/2021	Regular	0.00	503.98	230845
3553	CASSIE CURTIS	11/09/2021	Regular	0.00	15.98	230846
1465	CHAD WINCH	11/09/2021	Regular	0.00	4,075.00	230847
4341	CITY OF BONNE TERRE WATER	11/09/2021	Regular	0.00	11.58	230848
3657	CRAFTWELL & DUNNWRIGHT INC	11/09/2021	Regular	0.00	232.00	230849
1582	DAVID MAYHUGH	11/09/2021	Regular	0.00	100.00	230850
4540	DEREK JAMES SMITH	11/09/2021	Regular	0.00	50.00	230852
4955	DONNA WALN	11/09/2021	Regular	0.00	50.00	230853
0815	HEAVY DUTY EQUIPMENT	11/09/2021	Regular	0.00	311.85	230854
3078	INTERSTATE ALL BATTERY	11/09/2021	Regular	0.00	102.71	230855
5212	JANICE WEBER	11/09/2021	Regular	0.00	233.44	230856
0104	JOHN FABICK TRACTOR COMPANY	11/09/2021	Regular	0.00	62.50	230857
2227	JUSTIN VINSON	11/09/2021	Regular	0.00	63.92	230858

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	11/09/2021	Regular	0.00	975.00	230859
04220	LOWE'S	11/09/2021	Regular	0.00	454.67	230860
1565	MOLLY MORTON	11/09/2021	Regular	0.00	42.77	230861
0365	NU-WAY CONCRETE FORMS INC	11/09/2021	Regular	0.00	810.00	230862
0294	O'REILLY AUTOMOTIVE, INC	11/09/2021	Regular	0.00	80.90	230863
2667	PURCELL TIRE COMPANY	11/09/2021	Regular	0.00	3,524.88	230864
4046	SYDENSTRICKER NOBBE PARTNERS	11/09/2021	Regular	0.00	2,069.76	230865
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	11/09/2021	Regular	0.00	93.75	230866
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	11/30/2021	Regular	0.00	-93.75	230866
4621	WEX BANK/JUV. ACCOUNT	11/09/2021	Regular	0.00	78.50	230867
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/12/2021	Regular	0.00	2,553.67	230868
4300	ANYTIME AUTOGLASS	11/12/2021	Regular	0.00	735.00	230869
5386	AT&T MOBILITY	11/12/2021	Regular	0.00	1,224.83	230870
6701	AUTO TIRE & PARTS #34	11/12/2021	Regular	0.00	104.66	230871
2576	BESTDRIVE BRAHLERS FARMINGTON	11/12/2021	Regular	0.00	1,269.20	230872
0202	CAPITAL SUPPLY COMPANY	11/12/2021	Regular	0.00	114.43	230873
0016	CITY LIGHT AND WATER	11/12/2021	Regular	0.00	9,781.98	230874
1155	CLEAN UNIFORM COMPANY	11/12/2021	Regular	0.00	1,580.48	230875
3657	CRAFTWELL & DUNNRIGHT INC	11/12/2021	Regular	0.00	509.97	230876
3414	CULLIGAN	11/12/2021	Regular	0.00	287.80	230877
0020	DAILY JOURNAL	11/12/2021	Regular	0.00	983.81	230878
1052	DASH MEDICAL GLOVES	11/12/2021	Regular	0.00	363.80	230879
5417	DELUXE	11/12/2021	Regular	0.00	223.93	230880
3211	F.L. PORTER FOOD INC	11/12/2021	Regular	0.00	22,007.94	230881
7010	FASTENAL COMPANY	11/12/2021	Regular	0.00	573.19	230882
2517	GARY GIBSON	11/12/2021	Regular	0.00	11.00	230884
1973	GOVERNMENTOR SYSTEMS INC	11/12/2021	Regular	0.00	301.50	230885
0233	GRAND RENTAL STATION	11/12/2021	Regular	0.00	627.82	230886
3630	JUDGE JEREL POOR	11/12/2021	Regular	0.00	428.20	230887
3303	KEVIN ENGLER	11/12/2021	Regular	0.00	31.96	230888
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	11/12/2021	Regular	0.00	64.50	230889
2271	MENARDS	11/12/2021	Regular	0.00	107.13	230890
1426	MINUTEMAN PRESS	11/12/2021	Regular	0.00	24.90	230891
5029	ODACS INC	11/12/2021	Regular	0.00	245.00	230892
0298	OFFICE DEPOT	11/12/2021	Regular	0.00	254.47	230893
0601	PRAIRIE FARMS DAIRY	11/12/2021	Regular	0.00	284.60	230894
3538	RICOH USA INCORPORATED	11/12/2021	Regular	0.00	144.66	230895
0400	RON'S TIRE CENTER	11/12/2021	Regular	0.00	1,521.00	230896
0232	SAM SCISM MOTORS INCORPORATED	11/12/2021	Regular	0.00	1,420.69	230897
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	11/12/2021	Regular	0.00	1,658.14	230898
4254	THOMSON REUTERS WEST	11/12/2021	Regular	0.00	211.00	230899
1295	TYLER BUSINESS FORMS	11/12/2021	Regular	0.00	1,130.74	230900
0086	UNIVERSITY OF MISSOURI	11/12/2021	Regular	0.00	6,293.83	230901
0900	WADE'S AUTO SERVICE	11/12/2021	Regular	0.00	4,423.45	230903
4054	WALMART #37	11/12/2021	Regular	0.00	100.00	230904
0300	WEX BANK	11/12/2021	Regular	0.00	1,202.20	230905
5386	AT&T MOBILITY	11/15/2021	Regular	0.00	195.04	230906
6992	CHARTER COMMUNICATION	11/15/2021	Regular	0.00	470.00	230907
5841	FARMINGTON PET ADOPTION CENTER	11/15/2021	Regular	0.00	3,014.02	230908
4149	GENOA HEALTHCARE, LLC	11/15/2021	Regular	0.00	32.97	230909
3928	GREAT MINES HEALTH CENTER POTOSI	11/15/2021	Regular	0.00	7,600.00	230910
2271	MENARDS	11/15/2021	Regular	0.00	629.26	230911
5639	MURRAY LAW LLC	11/15/2021	Regular	0.00	5,200.00	230912
0298	OFFICE DEPOT	11/15/2021	Regular	0.00	248.77	230913
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	11/15/2021	Regular	0.00	4,166.67	230914
2207	SPIRE	11/15/2021	Regular	0.00	83.71	230915
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/17/2021	Regular	0.00	655.48	230927
2670	AIRGAS USA LLC	11/17/2021	Regular	0.00	44.82	230928
4762	ASHLEY VANDIVER	11/17/2021	Regular	0.00	65.71	230929
6701	AUTO TIRE & PARTS #34	11/17/2021	Regular	0.00	309.57	230930
0010	BUTLER SUPPLY COMPANY	11/17/2021	Regular	0.00	1,402.21	230931

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4061	CARD SERVICES	11/17/2021	Regular	0.00	8,928.20	230932
6992	CHARTER COMMUNICATION	11/17/2021	Regular	0.00	133.18	230934
1155	CLEAN UNIFORM COMPANY	11/17/2021	Regular	0.00	1,812.85	230935
3657	CRAFTWELL & DUNNWRIGHT INC	11/17/2021	Regular	0.00	550.98	230936
1582	DAVID MAYHUGH	11/17/2021	Regular	0.00	150.00	230937
1972	DISH NETWORK	11/17/2021	Regular	0.00	70.04	230938
5876	ERIC T. O'NEAL	11/17/2021	Regular	0.00	112.14	230939
7010	FASTENAL COMPANY	11/17/2021	Regular	0.00	295.36	230940
3000	GERALYN R RUESS	11/17/2021	Regular	0.00	2,291.67	230941
1973	GOVERNMENTOR SYSTEMS INC	11/17/2021	Regular	0.00	1,070.50	230942
0815	HEAVY DUTY EQUIPMENT	11/17/2021	Regular	0.00	6.00	230943
77	HOLEKAMP DO IT CENTER	11/17/2021	Regular	0.00	1,796.21	230944
4503	HOME SERVICE OIL CO INC	11/17/2021	Regular	0.00	565.09	230945
4901	J & J UNIFORM SHOP	11/17/2021	Regular	0.00	311.80	230946
0329	JEREMY BRAUER	11/17/2021	Regular	0.00	50.00	230947
4819	KAMMERMANN'S PEST CONTROL	11/17/2021	Regular	0.00	215.00	230948
1576	KATHLEEN AUBUCHON	11/17/2021	Regular	0.00	200.00	230949
1223	LEROY MAULLER	11/17/2021	Regular	0.00	10.00	230950
4891	LEWIS REED & ALLEN PC	11/17/2021	Regular	0.00	289.82	230951
04220	LOWE'S	11/17/2021	Regular	0.00	113.84	230952
2225	MAVERICK GLASS	11/17/2021	Regular	0.00	479.00	230953
4479	MISSOURI SHERIFFS UNITED	11/17/2021	Regular	0.00	135.00	230954
0298	OFFICE DEPOT	11/17/2021	Regular	0.00	128.53	230955
0294	O'REILLY AUTOMOTIVE, INC	11/17/2021	Regular	0.00	79.67	230956
5405	RON MCENTIRE	11/17/2021	Regular	0.00	390.00	230957
1373	SFC ENVIRONMENTAL CORPORATION	11/17/2021	Regular	0.00	58.40	230958
0096	SFC SOIL/WATER CONSERV. DISTRICT	11/17/2021	Regular	0.00	12,000.00	230959
0247	SPACEWALKER INC	11/17/2021	Regular	0.00	204.44	230960
2207	SPIRE	11/17/2021	Regular	0.00	973.13	230961
4960	SURVEYING AND MAPPING, LLC	11/17/2021	Regular	0.00	1,480.00	230962
3076	TAG TRUCK CENTER	11/17/2021	Regular	0.00	1,403.05	230963
3297	THE INDEPENDENT JOURNAL	11/17/2021	Regular	0.00	26.00	230964
5611	THE LAW OFFICE OF SEAN C PAUL PC	11/17/2021	Regular	0.00	150.00	230965
4254	THOMSON REUTERS WEST	11/17/2021	Regular	0.00	419.00	230966
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/19/2021	Regular	0.00	362.08	230967
2576	BESTDRIVE BRAHLERS FARMINGTON	11/19/2021	Regular	0.00	582.00	230968
0010	BUTLER SUPPLY COMPANY	11/19/2021	Regular	0.00	849.69	230969
62	CAPE ELECTRICAL SUPPLY	11/19/2021	Regular	0.00	279.97	230970
4061	CARD SERVICES	11/19/2021	Regular	0.00	1,023.48	230971
1665	CENTRAL STONE COMPANY	11/19/2021	Regular	0.00	4,672.46	230972
1680	CENTURYLINK	11/19/2021	Regular	0.00	269.85	230973
6992	CHARTER COMMUNICATION	11/19/2021	Regular	0.00	1,080.00	230974
1155	CLEAN UNIFORM COMPANY	11/19/2021	Regular	0.00	105.81	230975
1950	DMI SOLUTIONS INC	11/19/2021	Regular	0.00	715.44	230976
1967	FISHER SCIENTIFIC CO	11/19/2021	Regular	0.00	831.62	230977
1296	GARY MATHENY	11/19/2021	Regular	0.00	117.94	230978
17	GOOD EARTH TOOLS	11/19/2021	Regular	0.00	2,450.00	230979
0233	GRAND RENTAL STATION	11/19/2021	Regular	0.00	907.70	230980
4114	GREATAMERICA FINANCIAL SERVICES CORP.	11/19/2021	Regular	0.00	244.61	230981
0892	HOBBY LOBBY	11/19/2021	Regular	0.00	710.43	230982
4536	KENNETH MILLER	11/19/2021	Regular	0.00	2,614.65	230983
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	11/19/2021	Regular	0.00	116.00	230984
04220	LOWE'S	11/19/2021	Regular	0.00	85.14	230985
2271	MENARDS	11/19/2021	Regular	0.00	165.24	230986
3624	MINERAL AREA PATHOLOGY	11/19/2021	Regular	0.00	5,107.00	230987
0816	MSHP-CRIMINAL RECORD FUND	11/19/2021	Regular	0.00	245.25	230988
1953	NMS LABS	11/19/2021	Regular	0.00	908.00	230989
0298	OFFICE DEPOT	11/19/2021	Regular	0.00	214.08	230990
4471	OSBURN, HINE & YATES LLC	11/19/2021	Regular	0.00	5,488.80	230991
5842	RG PRODUCTIONS	11/19/2021	Regular	0.00	541.00	230992
0400	RON'S TIRE CENTER	11/19/2021	Regular	0.00	60.50	230993

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4046	SYDENSTRICKER NOBBE PARTNERS	11/19/2021	Regular	0.00	54.50	230994
3076	TAG TRUCK CENTER	11/19/2021	Regular	0.00	245.67	230995
2481	THE PRINTING COMPANY	11/19/2021	Regular	0.00	211.67	230996
5875	THOMPSON GRANTS	11/19/2021	Regular	0.00	1,899.00	230997
4254	THOMSON REUTERS WEST	11/19/2021	Regular	0.00	2,130.68	230998
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/19/2021	Regular	0.00	175.00	230999
4034	VIKING-CIVES MEDWEST, INC.	11/19/2021	Regular	0.00	343.34	231000
0900	WADE'S AUTO SERVICE	11/19/2021	Regular	0.00	950.00	231001
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	11/23/2021	Regular	0.00	918.03	231002
3927	DOLLAR GENERAL-REGIONS 410526	11/23/2021	Regular	0.00	63.60	231003
4513	HARPS FOOD STORES INC	11/23/2021	Regular	0.00	1,037.35	231004
0588	MJJA	11/23/2021	Regular	0.00	500.00	231005
0217	MOPERM	11/23/2021	Regular	0.00	1,000.00	231006
4712	REDWOOD TOXICOLOGY LAB	11/23/2021	Regular	0.00	11.50	231007
7197	REDWOOD TOXICOLOGY LAB REDITEST	11/23/2021	Regular	0.00	821.50	231008
3538	RICOH USA INCORPORATED	11/23/2021	Regular	0.00	94.20	231009
1365	AMEREN UE	11/29/2021	Regular	0.00	12.74	231015
4893	ASHLEE HARRIS	11/29/2021	Regular	0.00	150.00	231016
6701	AUTO TIRE & PARTS #34	11/29/2021	Regular	0.00	168.23	231017
5062	BIG RIVER COMMUNICATION	11/29/2021	Regular	0.00	474.24	231018
1962	BRIAN MCNAMARA	11/29/2021	Regular	0.00	150.00	231019
0010	BUTLER SUPPLY COMPANY	11/29/2021	Regular	0.00	1,609.46	231020
62	CAPE ELECTRICAL SUPPLY	11/29/2021	Regular	0.00	103.70	231021
1665	CENTRAL STONE COMPANY	11/29/2021	Regular	0.00	1,995.96	231022
1155	CLEAN UNIFORM COMPANY	11/29/2021	Regular	0.00	1,446.53	231023
1582	DAVID MAYHUGH	11/29/2021	Regular	0.00	100.00	231024
0398	EDWARD PULTZ LLC	11/29/2021	Regular	0.00	100.00	231025
0233	GRAND RENTAL STATION	11/29/2021	Regular	0.00	270.60	231026
77	HOLEKAMP DO IT CENTER	11/29/2021	Regular	0.00	27.98	231027
3078	INTERSTATE ALL BATTERY	11/29/2021	Regular	0.00	74.95	231028
0329	JEREMY BRAUER	11/29/2021	Regular	0.00	100.00	231029
1576	KATHLEEN AUBUCHON	11/29/2021	Regular	0.00	100.00	231030
2658	L & K SAFETY SERVICE	11/29/2021	Regular	0.00	421.00	231031
2271	MENARDS	11/29/2021	Regular	0.00	86.14	231032
5639	MURRAY LAW LLC	11/29/2021	Regular	0.00	110.00	231033
0365	NU-WAY CONCRETE FORMS INC	11/29/2021	Regular	0.00	635.00	231034
0294	O'REILLY AUTOMOTIVE, INC	11/29/2021	Regular	0.00	31.88	231035
0601	PRAIRIE FARMS DAIRY	11/29/2021	Regular	0.00	460.94	231036
5877	SSC ENGINEERING, INC	11/29/2021	Regular	0.00	10,000.00	231037
0865	STANLEY CONVERGENT SECURTIY SOLUTIONS	11/29/2021	Regular	0.00	645.00	231038
3530	STEVEN ROBINSON	11/29/2021	Regular	0.00	83.67	231039
4592	ULINE INC.	11/29/2021	Regular	0.00	635.97	231040
3173	KEY BANK	11/01/2021	Bank Draft	0.00	2,000.00	DFT0001413
3173	KEY BANK	11/15/2021	Bank Draft	0.00	21,882.76	DFT0001422

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	232	0.00	666,147.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-299.15
Bank Drafts	2	2	0.00	23,882.76
EFT's	157	45	0.00	117,313.84
	636	281	0.00	807,045.32

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	11/18/2021	EFT	0.00	174,039.10	1544
0213	AFLAC	11/02/2021	Regular	0.00	1,184.72	230784
1199	AMERICAN FIDELITY ASSURANCE COMPANY	11/02/2021	Regular	0.00	21.06	230785
5666	AMERICAN HOME LIFE INSURANCE	11/02/2021	Regular	0.00	71.01	230786
1196	VISION CARE DIRECT	11/02/2021	Regular	0.00	23.64	230787
2490	AFLAC GROUP INSURANCE	11/24/2021	Regular	0.00	43.40	231010
0403	FAMILY SUPPORT PAYMENT CENTER	11/29/2021	Regular	0.00	2,767.00	231011
3349	FARMINGTON CIVIC CENTER	11/29/2021	Regular	0.00	418.40	231012
1695	IRON COUNTY CIRCUIT COURT	11/29/2021	Regular	0.00	265.86	231013
3266	PACARS-CENTRAL TRUST	11/29/2021	Regular	0.00	451.72	231014
0213	AFLAC	11/30/2021	Regular	0.00	1,184.72	231041
1197	AVESIS VISION	11/30/2021	Regular	0.00	37.18	231042
0214	COLONIAL LIFE & ACCIDENT	11/30/2021	Regular	0.00	1,567.17	231043
0492	TEAMSTERS LOCAL 600	11/30/2021	Regular	0.00	5,207.00	231044
0167	MISSOURI LAGERS	11/04/2021	Bank Draft	0.00	118,223.71	DFT0001414
3642	(EFTPS/ACH)	11/12/2021	Bank Draft	0.00	75,662.05	DFT0001415
0413	CERF SMART SAVINGS	11/12/2021	Bank Draft	0.00	6,714.30	DFT0001416
5585	COMMUNITY LOAN CENTER, CORP.	11/12/2021	Bank Draft	0.00	254.59	DFT0001417
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	11/12/2021	Bank Draft	0.00	9,206.50	DFT0001419
3173	KEY BANK	11/15/2021	Bank Draft	0.00	9,917.53	DFT0001423
3642	(EFTPS/ACH)	11/29/2021	Bank Draft	0.00	76,247.87	DFT0001424
0413	CERF SMART SAVINGS	11/29/2021	Bank Draft	0.00	6,642.62	DFT0001425
5585	COMMUNITY LOAN CENTER, CORP.	11/29/2021	Bank Draft	0.00	254.59	DFT0001426
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	11/29/2021	Bank Draft	0.00	9,427.50	DFT0001427
3173	KEY BANK	11/30/2021	Bank Draft	0.00	10,361.91	DFT0001428

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	13	0.00	13,242.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	11	0.00	322,913.17
EFT's	7	1	0.00	174,039.10
	89	25	0.00	510,195.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	524	245	0.00	679,390.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-299.15
Bank Drafts	37	13	0.00	346,795.93
EFT's	164	46	0.00	291,352.94
	725	306	0.00	1,317,240.47

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2021	1,317,240.47
			1,317,240.47