



St. Francois County, MO

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	10/01/2021	EFT	0.00	1,343.05	1469
2815	BASE ROCK MINERALS	10/01/2021	EFT	0.00	36.94	1470
5087	BAUMAN OIL	10/01/2021	EFT	0.00	14,132.00	1471
1493	GFI DIGITAL INC.	10/01/2021	EFT	0.00	43.41	1472
0061	MINERAL AREA OFFICE SUPPLY	10/01/2021	EFT	0.00	3,060.60	1473
6391	ADRIAN ECKHOFF	10/06/2021	EFT	0.00	4.23	1474
4308	BRITTNEY BURTON	10/06/2021	EFT	0.00	109.98	1475
0061	MINERAL AREA OFFICE SUPPLY	10/06/2021	EFT	0.00	12,530.31	1476
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	10/06/2021	EFT	0.00	9,188.50	1477
2523	TAMMY M STEWARD	10/06/2021	EFT	0.00	190.35	1478
112	ADVANCED CORRECTIONAL HEALTHCARE INC	10/08/2021	EFT	0.00	20,486.80	1479
4631	AMAZON CAPITAL SERVICES	10/08/2021	EFT	0.00	323.75	1480
5087	BAUMAN OIL	10/08/2021	EFT	0.00	5,459.97	1481
5262	BRANDI HOMANN	10/08/2021	EFT	0.00	75.00	1482
1493	GFI DIGITAL INC.	10/08/2021	EFT	0.00	183.97	1483
4101	GUY HOMANN	10/08/2021	EFT	0.00	695.00	1484
3204	LINDA HODGES	10/08/2021	EFT	0.00	35.96	1485
0525	MINERAL AREA DRUG TASK FORCE	10/08/2021	EFT	0.00	20,000.00	1486
1670	SFC 911 JOINT COMMUNICATION	10/08/2021	EFT	0.00	1,031.00	1487
99	SHANNON THOMPSON	10/08/2021	EFT	0.00	700.00	1488
5584	JAMES R KING SR	10/14/2021	EFT	0.00	410.00	1489
5614	KIMBERLY ANN HART	10/14/2021	EFT	0.00	400.00	1490
0111	LEADBELT MATERIALS	10/14/2021	EFT	0.00	207,782.10	1491
0675	POLITTE READY MIX	10/14/2021	EFT	0.00	13,620.75	1492
3616	SFC AMBULANCE DIST TREASURER	10/14/2021	EFT	0.00	5.63	1493
0136	SFC DEVELOPMENTALLY DISABLED	10/14/2021	EFT	0.00	1,874.20	1494
1294	SFC ROAD DISTRICT #2	10/14/2021	EFT	0.00	360.72	1495
3616	SFC AMBULANCE DIST TREASURER	10/15/2021	EFT	0.00	3,240.00	1497
3269	ALICIA HODGE	10/18/2021	EFT	0.00	730.00	1498
3568	WENDY HELTON	10/18/2021	EFT	0.00	400.00	1499
5087	BAUMAN OIL	10/19/2021	EFT	0.00	1,492.64	1500
1493	GFI DIGITAL INC.	10/19/2021	EFT	0.00	96.67	1501
0061	MINERAL AREA OFFICE SUPPLY	10/19/2021	EFT	0.00	986.89	1502
0037	PLUMMERS DO IT EXPRESS	10/19/2021	EFT	0.00	1,983.87	1503
3146	PRESORT, INC	10/19/2021	EFT	0.00	247.67	1504
2815	BASE ROCK MINERALS	10/27/2021	EFT	0.00	1,012.21	1505
5087	BAUMAN OIL	10/27/2021	EFT	0.00	5,966.86	1506
1493	GFI DIGITAL INC.	10/27/2021	EFT	0.00	157.69	1507
0061	MINERAL AREA OFFICE SUPPLY	10/27/2021	EFT	0.00	774.91	1508
5087	BAUMAN OIL	10/28/2021	EFT	0.00	3,128.97	1509
4828	AAA ZOELLNER MANAGEMENT CO. LLC	10/01/2021	Regular	0.00	394.00	230356
8070	ADVANCE AUTO PARTS	10/01/2021	Regular	0.00	89.99	230357
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/01/2021	Regular	0.00	230.86	230358
1365	AMEREN UE	10/01/2021	Regular	0.00	3.33	230359
4762	ASHLEY VANDIVER	10/01/2021	Regular	0.00	163.09	230360
6785	AT&T	10/01/2021	Regular	0.00	681.26	230361
6701	AUTO TIRE & PARTS #34	10/01/2021	Regular	0.00	296.09	230362
5062	BIG RIVER COMMUNICATION	10/01/2021	Regular	0.00	2,322.17	230363
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	10/01/2021	Regular	0.00	376.11	230364
0202	CAPITAL SUPPLY COMPANY	10/01/2021	Regular	0.00	480.62	230365
4061	CARD SERVICES	10/01/2021	Regular	0.00	3,356.66	230366
1665	CENTRAL STONE COMPANY	10/01/2021	Regular	0.00	2,253.15	230367
6992	CHARTER COMMUNICATION	10/01/2021	Regular	0.00	133.18	230368
0016	CITY LIGHT AND WATER	10/01/2021	Regular	0.00	11,254.90	230369

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1155	CLEAN UNIFORM COMPANY	10/01/2021	Regular	0.00	1,859.75	230370
111	CLYDE KENNETH WAKEFIELD	10/01/2021	Regular	0.00	20.00	230371
1615	COUNTRY MART FREDERICKTOWN	10/01/2021	Regular	0.00	104.46	230372
3657	CRAFTWELL & DUNNWRIGHT INC	10/01/2021	Regular	0.00	324.79	230373
3414	CULLIGAN	10/01/2021	Regular	0.00	543.88	230374
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	10/01/2021	Regular	0.00	1,625.84	230375
5653	DERIK STOCKER	10/01/2021	Regular	0.00	78.75	230376
3544	DIAMOND MOWERS LLC	10/01/2021	Regular	0.00	477.87	230377
5654	FARMINGTON HORSE AND TACK AUCTION, LLC	10/01/2021	Regular	0.00	25.00	230378
7010	FASTENAL COMPANY	10/01/2021	Regular	0.00	47.82	230379
4114	GREATAMERICA FINANCIAL SERVICES CORP.	10/01/2021	Regular	0.00	192.61	230380
5657	HOBBY LOBBY LOSS PREVENTION	10/01/2021	Regular	0.00	10.00	230381
77	HOLEKAMP DO IT CENTER	10/01/2021	Regular	0.00	7.79	230382
8658	HOLLY JOYCE	10/01/2021	Regular	0.00	1,875.00	230383
0870	HOME CITY ICE	10/01/2021	Regular	0.00	246.15	230384
4503	HOME SERVICE OIL CO INC	10/01/2021	Regular	0.00	307.45	230385
7229	HUBER & ASSOCIATES	10/01/2021	Regular	0.00	16,302.00	230386
5116	INLAND ASSOCIATES INC.	10/01/2021	Regular	0.00	108.00	230387
5659	JASPREET SECKHON	10/01/2021	Regular	0.00	20.00	230388
4819	KAMMERMANN'S PEST CONTROL	10/01/2021	Regular	0.00	115.00	230389
5650	LBB SALES & SERVICES INC	10/01/2021	Regular	0.00	238.50	230390
5652	MATTHEW PRADE	10/01/2021	Regular	0.00	500.00	230391
4013	MICROTEK DOCUMENT IMAGING SYSTEMS INC	10/01/2021	Regular	0.00	995.00	230392
2038	MINERAL AREA ASPHALT	10/01/2021	Regular	0.00	49,677.27	230393
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	10/01/2021	Regular	0.00	90.00	230394
4479	MISSOURI SHERIFFS UNITED	10/01/2021	Regular	0.00	260.00	230395
0816	MSHP-CRIMINAL RECORD FUND	10/01/2021	Regular	0.00	245.25	230396
1247	NAPA AUTO TIRE AND PARTS	10/01/2021	Regular	0.00	520.15	230397
0365	NU-WAY CONCRETE FORMS INC	10/01/2021	Regular	0.00	3,003.38	230398
0294	O'REILLY AUTOMOTIVE, INC	10/01/2021	Regular	0.00	167.29	230399
5663	PITNEY BOWES	10/01/2021	Regular	0.00	36.00	230400
8939	REPUBLIC SERVICES	10/01/2021	Regular	0.00	949.70	230401
3538	RICOH USA INCORPORATED	10/01/2021	Regular	0.00	184.49	230402
0400	RON'S TIRE CENTER	10/01/2021	Regular	0.00	3,706.80	230403
2846	SHI INTERNATIONAL CORP.	10/01/2021	Regular	0.00	4,531.96	230404
0247	SPACEWALKER INC	10/01/2021	Regular	0.00	307.04	230405
2207	SPIRE	10/01/2021	Regular	0.00	512.57	230406
2579	TAMMY ROMINE	10/01/2021	Regular	0.00	14.41	230407
5655	THE FAMILY CENTER	10/01/2021	Regular	0.00	15.00	230408
5700	TIANA CONDRY	10/01/2021	Regular	0.00	165.54	230409
4858	TK ELEVATOR CORP	10/01/2021	Regular	0.00	613.71	230410
0352	VANGUARD APPRAISALS, INC.	10/01/2021	Regular	0.00	19,425.00	230411
0900	WADE'S AUTO SERVICE	10/01/2021	Regular	0.00	888.97	230412
8070	ADVANCE AUTO PARTS	10/04/2021	Regular	0.00	6,023.86	230413
0298	OFFICE DEPOT	10/04/2021	Regular	0.00	1,679.96	230415
4712	REDWOOD TOXICOLOGY LAB	10/04/2021	Regular	0.00	8,537.50	230416
3538	RICOH USA INCORPORATED	10/04/2021	Regular	0.00	16.65	230417
5692	ST. CLAIR COUNTY ILLINOIS	10/05/2021	Regular	0.00	42.00	230420
2116	ANGELA USERY	10/06/2021	Regular	0.00	199.60	230421
5644	APRIL HULSEY	10/06/2021	Regular	0.00	61.57	230422
4762	ASHLEY VANDIVER	10/06/2021	Regular	0.00	53.58	230423
5605	BELINDA BECKER	10/06/2021	Regular	0.00	2,500.00	230424
3553	CASSIE CURTIS	10/06/2021	Regular	0.00	15.98	230425
1465	CHAD WINCH	10/06/2021	Regular	0.00	6,075.00	230426
4955	DONNA WALN	10/06/2021	Regular	0.00	200.00	230428
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	10/06/2021	Regular	0.00	675.00	230429
1565	MOLLY MORTON	10/06/2021	Regular	0.00	42.30	230430
1018	PACARS	10/06/2021	Regular	0.00	969.00	230431
4679	PSYCHOLOGISTS & EDUCATORS, INC	10/06/2021	Regular	0.00	450.00	230432
4621	WEX BANK/JUV. ACCOUNT	10/06/2021	Regular	0.00	85.37	230433
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/08/2021	Regular	0.00	4,733.95	230434

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1365	AMEREN UE	10/08/2021	Regular	0.00	404.98	230436
5386	AT&T MOBILITY	10/08/2021	Regular	0.00	674.86	230437
6702	ATCO INTERNATIONAL	10/08/2021	Regular	0.00	100.00	230438
6701	AUTO TIRE & PARTS #34	10/08/2021	Regular	0.00	387.99	230439
0290	BEAVER JANITORIAL SUPPLY	10/08/2021	Regular	0.00	550.00	230440
2576	BESTDRIVE BRAHLERS FARMINGTON	10/08/2021	Regular	0.00	126.92	230441
5062	BIG RIVER COMMUNICATION	10/08/2021	Regular	0.00	31.13	230442
5156	CAPITAL ONE (Circuit Clerk)	10/08/2021	Regular	0.00	89.11	230443
5157	CAPITAL ONE (Juvenile Office)	10/08/2021	Regular	0.00	661.81	230444
5158	CAPITAL ONE (L.ES.T. ACCOUNT)	10/08/2021	Regular	0.00	79.00	230445
1680	CENTURYLINK	10/08/2021	Regular	0.00	0.08	230446
6992	CHARTER COMMUNICATION	10/08/2021	Regular	0.00	634.83	230447
6985	CHEMCO INDUSTRIES INCORPORATED	10/08/2021	Regular	0.00	201.68	230448
0016	CITY LIGHT AND WATER	10/08/2021	Regular	0.00	9,290.62	230449
1155	CLEAN UNIFORM COMPANY	10/08/2021	Regular	0.00	55.83	230450
3657	CRAFTWELL & DUNNWRIGHT INC	10/08/2021	Regular	0.00	178.97	230451
3414	CULLIGAN	10/08/2021	Regular	0.00	548.88	230452
0192	CUMMINGS MCGOWAN & WEST	10/08/2021	Regular	0.00	11,317.00	230453
0020	DAILY JOURNAL	10/08/2021	Regular	0.00	237.10	230454
7011	ERB EQUIPMENT COMPANY	10/08/2021	Regular	0.00	1,970.06	230455
3211	F.L. PORTER FOOD INC	10/08/2021	Regular	0.00	16,349.66	230456
7010	FASTENAL COMPANY	10/08/2021	Regular	0.00	177.03	230457
3000	GERALYN R RUESS	10/08/2021	Regular	0.00	2,291.67	230458
0038	GIFFORD LUMBER COMPANY	10/08/2021	Regular	0.00	850.75	230459
1973	GOVERNMENTOR SYSTEMS INC	10/08/2021	Regular	0.00	5,500.00	230460
3928	GREAT MINES HEALTH CENTER POTOSI	10/08/2021	Regular	0.00	15,200.00	230461
0815	HEAVY DUTY EQUIPMENT	10/08/2021	Regular	0.00	31.90	230462
5681	KRISTOPHER BEATTY	10/08/2021	Regular	0.00	307.78	230463
2271	MENARDS	10/08/2021	Regular	0.00	106.91	230464
3672	MISSOURI ASSOCIATION OF COUNTIES	10/08/2021	Regular	0.00	150.00	230465
6316	MOPS REVOLVING FUND	10/08/2021	Regular	0.00	300.00	230466
0858	NORMAN KISSINGER	10/08/2021	Regular	0.00	1,000.00	230467
5029	ODACS INC	10/08/2021	Regular	0.00	70.00	230468
0298	OFFICE DEPOT	10/08/2021	Regular	0.00	1,294.28	230469
0601	PRAIRIE FARMS DAIRY	10/08/2021	Regular	0.00	907.61	230470
3539	PUBLIC SAFETY UPFITTERS	10/08/2021	Regular	0.00	168.56	230471
4616	REDHAWK VENTURES, LLC	10/08/2021	Regular	0.00	468.32	230472
03	RESERVE ACCOUNT	10/08/2021	Regular	0.00	5,000.00	230473
0232	SAM SCISM MOTORS INCORPORATED	10/08/2021	Regular	0.00	1,000.16	230474
5675	SHANNON K & DENIS FLAMM	10/08/2021	Regular	0.00	2,824.47	230475
0247	SPACEWALKER INC	10/08/2021	Regular	0.00	1,222.65	230476
5691	THE CLUB CAR WASH OPERATING LLC	10/08/2021	Regular	0.00	540.00	230477
0086	UNIVERSITY OF MISSOURI	10/08/2021	Regular	0.00	6,293.83	230478
0900	WADE'S AUTO SERVICE	10/08/2021	Regular	0.00	127.45	230479
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	10/08/2021	Regular	0.00	4,842.66	230480
0300	WEX BANK	10/08/2021	Regular	0.00	1,535.84	230481
5679	WILLIAM COLEMAN	10/08/2021	Regular	0.00	911.80	230482
2512	ALARIS LITIGATION SERVICES	10/14/2021	Regular	0.00	277.50	230623
0560	AMBER MENJOLET	10/14/2021	Regular	0.00	91.67	230624
5386	AT&T MOBILITY	10/14/2021	Regular	0.00	195.19	230625
6992	CHARTER COMMUNICATION	10/14/2021	Regular	0.00	470.00	230626
0016	CITY LIGHT AND WATER	10/14/2021	Regular	0.00	5,001.30	230627
4341	CITY OF BONNE TERRE WATER	10/14/2021	Regular	0.00	11.58	230628
3657	CRAFTWELL & DUNNWRIGHT INC	10/14/2021	Regular	0.00	329.94	230629
5116	INLAND ASSOCIATES INC.	10/14/2021	Regular	0.00	106.00	230630
3303	KEVIN ENGLER	10/14/2021	Regular	0.00	92.12	230631
5650	LBB SALES & SERVICES INC	10/14/2021	Regular	0.00	579.00	230632
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	10/14/2021	Regular	0.00	231.90	230633
2038	MINERAL AREA ASPHALT	10/14/2021	Regular	0.00	24,721.77	230634
7716	MISSOURI LAWYERS WEEKLY	10/14/2021	Regular	0.00	598.00	230635
1234	MISSOURI STATE TREASURER	10/14/2021	Regular	0.00	304.00	230636

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4547	RACHEL SMITH	10/14/2021	Regular	0.00	1,550.00	230637
3538	RICOH USA INCORPORATED	10/14/2021	Regular	0.00	10.91	230638
2207	SPIRE	10/14/2021	Regular	0.00	41.14	230639
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/14/2021	Regular	0.00	175.00	230640
4054	WALMART #37	10/14/2021	Regular	0.00	500.00	230641
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/15/2021	Regular	0.00	1,742.57	230642
2827	C & H AUTO BODY REPAIR LLC	10/15/2021	Regular	0.00	1,995.20	230643
6992	CHARTER COMMUNICATION	10/15/2021	Regular	0.00	133.18	230644
0020	DAILY JOURNAL	10/15/2021	Regular	0.00	28.85	230645
5665	KANSAS HIGHWAY PATROL	10/15/2021	Regular	0.00	28,850.00	230646
3307	NICK JONES	10/15/2021	Regular	0.00	104.25	230647
3538	RICOH USA INCORPORATED	10/15/2021	Regular	0.00	27.62	230648
0232	SAM SCISM MOTORS INCORPORATED	10/15/2021	Regular	0.00	1,186.90	230649
0900	WADE'S AUTO SERVICE	10/15/2021	Regular	0.00	3,000.55	230650
5672	MADISON COUNTY HEALTH DEPARTMENT	10/18/2021	Regular	0.00	182.02	230656
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	10/18/2021	Regular	0.00	4,166.67	230657
2670	AIRGAS USA LLC	10/19/2021	Regular	0.00	82.34	230659
6701	AUTO TIRE & PARTS #34	10/19/2021	Regular	0.00	603.04	230660
0382	BOB BARKER CO INC	10/19/2021	Regular	0.00	310.08	230661
1962	BRIAN MCNAMARA	10/19/2021	Regular	0.00	300.00	230662
4061	CARD SERVICES	10/19/2021	Regular	0.00	8,529.51	230663
5835	CARTER CRANE SERVICE	10/19/2021	Regular	0.00	1,000.00	230664
1665	CENTRAL STONE COMPANY	10/19/2021	Regular	0.00	880.30	230665
1155	CLEAN UNIFORM COMPANY	10/19/2021	Regular	0.00	2,629.90	230666
1274	DAIKIN TMI LLC	10/19/2021	Regular	0.00	9,629.00	230667
3544	DIAMOND MOWERS LLC	10/19/2021	Regular	0.00	266.99	230668
1972	DISH NETWORK	10/19/2021	Regular	0.00	70.04	230669
0398	EDWARD PULTZ LLC	10/19/2021	Regular	0.00	50.00	230670
7010	FASTENAL COMPANY	10/19/2021	Regular	0.00	57.85	230671
1967	FISHER SCIENTIFIC CO	10/19/2021	Regular	0.00	136.16	230672
0038	GIFFORD LUMBER COMPANY	10/19/2021	Regular	0.00	309.02	230673
1973	GOVERNMENTOR SYSTEMS INC	10/19/2021	Regular	0.00	1,070.50	230674
77	HOLEKAMP DO IT CENTER	10/19/2021	Regular	0.00	503.97	230675
4503	HOME SERVICE OIL CO INC	10/19/2021	Regular	0.00	2,182.35	230676
1322	JAMES M. WILLIS	10/19/2021	Regular	0.00	50.00	230677
0329	JEREMY BRAUER	10/19/2021	Regular	0.00	100.00	230678
4819	KAMMERMANN'S PEST CONTROL	10/19/2021	Regular	0.00	50.00	230679
1576	KATHLEEN AUBUCHON	10/19/2021	Regular	0.00	50.00	230680
4049	LANGUAGELINE SOLUTIONS	10/19/2021	Regular	0.00	10.00	230681
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	10/19/2021	Regular	0.00	50.00	230682
04220	LOWE'S	10/19/2021	Regular	0.00	196.53	230683
2271	MENARDS	10/19/2021	Regular	0.00	60.62	230684
2038	MINERAL AREA ASPHALT	10/19/2021	Regular	0.00	659.69	230685
0365	NU-WAY CONCRETE FORMS INC	10/19/2021	Regular	0.00	303.00	230686
0294	O'REILLY AUTOMOTIVE, INC	10/19/2021	Regular	0.00	374.42	230687
5405	RON MCENTIRE	10/19/2021	Regular	0.00	520.00	230688
0400	RON'S TIRE CENTER	10/19/2021	Regular	0.00	60.00	230689
0404	SEMO LEPD	10/19/2021	Regular	0.00	3,627.48	230690
1792	SMITH AND COMPANY ENGINEERS	10/19/2021	Regular	0.00	17,210.00	230691
2207	SPIRE	10/19/2021	Regular	0.00	221.56	230692
4046	SYDENSTRICKER NOBBE PARTNERS	10/19/2021	Regular	0.00	130.41	230693
5611	THE LAW OFFICE OF SEAN C PAUL PC	10/19/2021	Regular	0.00	50.00	230694
2481	THE PRINTING COMPANY	10/19/2021	Regular	0.00	916.67	230695
4254	THOMSON REUTERS WEST	10/19/2021	Regular	0.00	2,059.72	230696
0144	WEST CO R-4 SCHOOL DISTRICT	10/19/2021	Regular	0.00	8,668.35	230697
4061	CARD SERVICES	10/21/2021	Regular	0.00	5,628.72	230698
6992	CHARTER COMMUNICATION	10/21/2021	Regular	0.00	540.00	230699
2207	SPIRE	10/21/2021	Regular	0.00	491.63	230700
0362	WILLIAM DUGAL	10/25/2021	Regular	0.00	243.56	230702
4054	WALMART #37	10/27/2021	Regular	0.00	150.00	230706
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	10/27/2021	Regular	0.00	101.99	230707

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6785	AT&T	10/27/2021	Regular	0.00	680.63	230708
6701	AUTO TIRE & PARTS #34	10/27/2021	Regular	0.00	139.60	230709
5605	BELINDA BECKER	10/27/2021	Regular	0.00	2,500.00	230710
5062	BIG RIVER COMMUNICATION	10/27/2021	Regular	0.00	331.74	230711
1962	BRIAN MCNAMARA	10/27/2021	Regular	0.00	50.00	230712
1665	CENTRAL STONE COMPANY	10/27/2021	Regular	0.00	742.15	230713
1155	CLEAN UNIFORM COMPANY	10/27/2021	Regular	0.00	388.92	230714
22	CRAFTMASTER HARDWARE LLC	10/27/2021	Regular	0.00	1,018.28	230715
0020	DAILY JOURNAL	10/27/2021	Regular	0.00	252.85	230716
1950	DMI SOLUTIONS INC	10/27/2021	Regular	0.00	390.24	230717
1239	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	10/27/2021	Regular	0.00	3,990.00	230718
1973	GOVERNMENTOR SYSTEMS INC	10/27/2021	Regular	0.00	301.50	230719
4513	HARPS FOOD STORES INC	10/27/2021	Regular	0.00	1,207.12	230720
0815	HEAVY DUTY EQUIPMENT	10/27/2021	Regular	0.00	346.42	230721
77	HOLEKAMP DO IT CENTER	10/27/2021	Regular	0.00	49.75	230722
4503	HOME SERVICE OIL CO INC	10/27/2021	Regular	0.00	615.45	230723
4819	KAMMERMANN'S PEST CONTROL	10/27/2021	Regular	0.00	50.00	230724
4891	LEWIS REED & ALLEN PC	10/27/2021	Regular	0.00	662.17	230725
04220	LOWE'S	10/27/2021	Regular	0.00	49.94	230726
1426	MINUTEMAN PRESS	10/27/2021	Regular	0.00	32.99	230727
1235	MSHP CH TECH FUND	10/27/2021	Regular	0.00	135.00	230728
0298	OFFICE DEPOT	10/27/2021	Regular	0.00	740.77	230729
4471	OSBURN, HINE & YATES LLC	10/27/2021	Regular	0.00	3,095.40	230730
7197	REDWOOD TOXICOLOGY LAB REDITEST	10/27/2021	Regular	0.00	909.50	230731
8939	REPUBLIC SERVICES	10/27/2021	Regular	0.00	119.70	230732
3538	RICOH USA INCORPORATED	10/27/2021	Regular	0.00	85.02	230733
0400	RON'S TIRE CENTER	10/27/2021	Regular	0.00	1,755.00	230734
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	10/27/2021	Regular	0.00	1,354.19	230735
2846	SHI INTERNATIONAL CORP.	10/27/2021	Regular	0.00	2,944.50	230736
5837	STERICYCLE INC	10/27/2021	Regular	0.00	390.20	230737
4960	SURVEYING AND MAPPING, LLC	10/27/2021	Regular	0.00	4,680.00	230738
4046	SYDENSTRICKER NOBBE PARTNERS	10/27/2021	Regular	0.00	285.05	230739
3076	TAG TRUCK CENTER	10/27/2021	Regular	0.00	789.95	230740
4054	WALMART #37	10/27/2021	Regular	0.00	500.00	230741
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/28/2021	Regular	0.00	2,354.47	230742
5386	AT&T MOBILITY	10/28/2021	Regular	0.00	517.93	230743
0715	BARBARA SHELTON	10/28/2021	Regular	0.00	873.75	230744
5062	BIG RIVER COMMUNICATION	10/28/2021	Regular	0.00	63.15	230745
5616	BILL BERTRAM	10/28/2021	Regular	0.00	216.20	230746
6992	CHARTER COMMUNICATION	10/28/2021	Regular	0.00	1,340.00	230747
111	CLYDE KENNETH WAKEFIELD	10/28/2021	Regular	0.00	12.12	230748
6991	FIDLAR TECHNOLOGIES	10/28/2021	Regular	0.00	76,455.78	230749
4114	GREATAMERICA FINANCIAL SERVICES CORP.	10/28/2021	Regular	0.00	192.61	230750
0597	GREG ARMSTRONG	10/28/2021	Regular	0.00	46.88	230751
5581	JASON COPLIN	10/28/2021	Regular	0.00	1,990.00	230752
5838	LAW ENFORCEMENT SYSTEMS, INC.	10/28/2021	Regular	0.00	434.50	230753
1219	LORA HENSON	10/28/2021	Regular	0.00	49.70	230754
2271	MENARDS	10/28/2021	Regular	0.00	259.03	230755
3610	MISSOURI SHERIFF'S ASSOCIATION	10/28/2021	Regular	0.00	1,720.19	230756
4479	MISSOURI SHERIFFS UNITED	10/28/2021	Regular	0.00	165.00	230757
4871	MSHP CJ TECH FUND	10/28/2021	Regular	0.00	210.00	230758
0816	MSHP-CRIMINAL RECORD FUND	10/28/2021	Regular	0.00	163.50	230759
1953	NMS LABS	10/28/2021	Regular	0.00	1,080.00	230760
0601	PRAIRIE FARMS DAIRY	10/28/2021	Regular	0.00	589.52	230761
0232	SAM SCISM MOTORS INCORPORATED	10/28/2021	Regular	0.00	832.71	230762
1373	SFC ENVIRONMENTAL CORPORATION	10/28/2021	Regular	0.00	14,180.28	230763
4914	SUMMIT I.T. SOLUTIONS, INC	10/28/2021	Regular	0.00	1,150.00	230764
0443	TECH ELECTRONICS INC	10/28/2021	Regular	0.00	43.00	230765
6068	THE UPS STORE #4343	10/28/2021	Regular	0.00	232.96	230766

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3173	KEY BANK	10/25/2021	Bank Draft	0.00	20,063.75	DFT0001408

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	569	256	0.00	547,348.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	20,063.75
EFT's	116	40	0.00	334,302.60
	686	297	0.00	901,714.99

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5130	MINERAL AREA COLLEGE BUILDING FUND	10/27/2021	EFT	0.00	202,737.54	1

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	202,737.54
	1	1	0.00	202,737.54

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	10/15/2021	EFT	0.00	176,258.80	1496
0213	AFLAC	10/01/2021	Regular	0.00	1,184.72	230354
1671	UNITED WAY OF ST. FRANCOIS COUNTY	10/01/2021	Regular	0.00	4.00	230355
1199	AMERICAN FIDELITY ASSURANCE COMPANY	10/05/2021	Regular	0.00	21.06	230418
5666	AMERICAN HOME LIFE INSURANCE	10/05/2021	Regular	0.00	71.01	230419
0403	FAMILY SUPPORT PAYMENT CENTER	10/15/2021	Regular	0.00	2,979.50	230651
3349	FARMINGTON CIVIC CENTER	10/15/2021	Regular	0.00	385.60	230652
1695	IRON COUNTY CIRCUIT COURT	10/15/2021	Regular	0.00	265.86	230653
1196	VISION CARE DIRECT	10/15/2021	Regular	0.00	23.64	230654
0214	COLONIAL LIFE & ACCIDENT	10/18/2021	Regular	0.00	1,567.17	230655
2490	AFLAC GROUP INSURANCE	10/19/2021	Regular	0.00	43.40	230658
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	10/25/2021	Regular	0.00	410.19	230701
1197	AVESIS VISION	10/27/2021	Regular	0.00	55.77	230703
0492	TEAMSTERS LOCAL 600	10/27/2021	Regular	0.00	5,093.00	230704
1195	TRANSAMERICA	10/27/2021	Regular	0.00	370.95	230705
3266	PACARS-CENTRAL TRUST	10/29/2021	Regular	0.00	677.58	230767
3642	(EFTPS/ACH)	10/01/2021	Bank Draft	0.00	73,669.75	DFT0001397
0413	CERF SMART SAVINGS	10/01/2021	Bank Draft	0.00	6,527.32	DFT0001398
5585	COMMUNITY LOAN CENTER, CORP.	10/01/2021	Bank Draft	0.00	168.73	DFT0001399
3173	KEY BANK	10/01/2021	Bank Draft	0.00	10,009.17	DFT0001400
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/01/2021	Bank Draft	0.00	8,930.50	DFT0001401
0167	MISSOURI LAGERS	10/05/2021	Bank Draft	0.00	79,432.06	DFT0001402
3642	(EFTPS/ACH)	10/15/2021	Bank Draft	0.00	73,066.16	DFT0001403
0413	CERF SMART SAVINGS	10/15/2021	Bank Draft	0.00	6,509.29	DFT0001404
5585	COMMUNITY LOAN CENTER, CORP.	10/15/2021	Bank Draft	0.00	211.66	DFT0001405
3173	KEY BANK	10/15/2021	Bank Draft	0.00	9,869.53	DFT0001406
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/15/2021	Bank Draft	0.00	8,800.50	DFT0001407
3642	(EFTPS/ACH)	10/29/2021	Bank Draft	0.00	78,338.72	DFT0001409
5585	COMMUNITY LOAN CENTER, CORP.	10/29/2021	Bank Draft	0.00	211.66	DFT0001410
3173	KEY BANK	10/29/2021	Bank Draft	0.00	9,915.65	DFT0001411
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/29/2021	Bank Draft	0.00	9,957.50	DFT0001412

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	15	0.00	13,153.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	15	0.00	375,618.20
EFT's	6	1	0.00	176,258.80
	110	31	0.00	565,030.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	634	271	0.00	560,502.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	16	0.00	395,681.95
EFT's	123	42	0.00	713,298.94
	797	329	0.00	1,669,482.98

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2021	1,669,482.98
			1,669,482.98