



St. Francois County, MO

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
112	ADVANCED CORRECTIONAL HEALTHCARE INC	04/04/2022	EFT	0.00	143.40	1793
4631	AMAZON CAPITAL SERVICES	04/04/2022	EFT	0.00	216.85	1794
1493	GFI DIGITAL INC.	04/04/2022	EFT	0.00	231.16	1795
0061	MINERAL AREA OFFICE SUPPLY	04/04/2022	EFT	0.00	8,588.75	1796
5087	BAUMAN OIL	04/06/2022	EFT	0.00	13,081.97	1797
0247	SPACEWALKER INC	04/06/2022	EFT	0.00	1,092.53	1798
6391	ADRIAN ECKHOFF	04/08/2022	EFT	0.00	53.29	1800
6783	BISMARCK SENIOR CENTER	04/08/2022	EFT	0.00	62,749.70	1801
4041	BONNE TERRE NUTRITION CENTER	04/08/2022	EFT	0.00	91,711.10	1802
7021	ELVINS FOOD PANTRY	04/08/2022	EFT	0.00	21,721.00	1803
4042	FARMINGTON MEALS ON WHEELS	04/08/2022	EFT	0.00	4,344.21	1804
6781	FARMINGTON SENIOR CENTER	04/08/2022	EFT	0.00	106,191.80	1805
2227	JUSTIN VINSON	04/08/2022	EFT	0.00	86.53	1806
6782	PARK HILLS SENIOR CENTER	04/08/2022	EFT	0.00	101,364.90	1807
4324	SARA LINDSEY ULEN	04/08/2022	EFT	0.00	51.75	1808
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	04/08/2022	EFT	0.00	9,188.50	1809
2815	BASE ROCK MINERALS	04/12/2022	EFT	0.00	1,526.23	1810
0365	NU-WAY CONCRETE FORMS INC	04/12/2022	EFT	0.00	106.00	1811
3616	SFC AMBULANCE DIST TREASURER	04/12/2022	EFT	0.00	18.01	1812
0136	SFC DEVELOPMENTALLY DISABLED	04/12/2022	EFT	0.00	12,101.29	1813
1294	SFC ROAD DISTRICT #2	04/12/2022	EFT	0.00	2,374.40	1814
112	ADVANCED CORRECTIONAL HEALTHCARE INC	04/14/2022	EFT	0.00	20,486.80	1815
3269	ALICIA HODGE	04/14/2022	EFT	0.00	890.00	1816
2815	BASE ROCK MINERALS	04/14/2022	EFT	0.00	667.15	1817
5087	BAUMAN OIL	04/14/2022	EFT	0.00	10,269.97	1818
6300	CBIZ TALENT AND COMPENSATION SOLUTIONS	04/14/2022	EFT	0.00	6,000.00	1819
1493	GFI DIGITAL INC.	04/14/2022	EFT	0.00	123.71	1820
4101	GUY HOMANN	04/14/2022	EFT	0.00	820.00	1821
6547	JACYNTH COLEMAN	04/14/2022	EFT	0.00	65.16	1822
0111	LEADBELT MATERIALS	04/14/2022	EFT	0.00	1,680.20	1823
0061	MINERAL AREA OFFICE SUPPLY	04/14/2022	EFT	0.00	10,690.63	1824
0675	POLITTE READY MIX	04/14/2022	EFT	0.00	4,113.36	1826
3146	PRESORT, INC	04/14/2022	EFT	0.00	535.48	1827
0859	SFC HEALTH DEPARTMENT	04/14/2022	EFT	0.00	116.31	1828
99	SHANNON THOMPSON	04/14/2022	EFT	0.00	700.00	1829
4055	SHERRI HAMPTON	04/14/2022	EFT	0.00	390.00	1830
0247	SPACEWALKER INC	04/14/2022	EFT	0.00	106.43	1831
3568	WENDY HELTON	04/14/2022	EFT	0.00	445.00	1832
4631	AMAZON CAPITAL SERVICES	04/19/2022	EFT	0.00	316.96	1833
0675	POLITTE READY MIX	04/19/2022	EFT	0.00	222.50	1834
1465	CHAD WINCH	04/20/2022	EFT	0.00	3,300.00	1835
3616	SFC AMBULANCE DIST TREASURER	04/20/2022	EFT	0.00	450.00	1836
4631	AMAZON CAPITAL SERVICES	04/22/2022	EFT	0.00	230.98	1837
5087	BAUMAN OIL	04/22/2022	EFT	0.00	7,372.36	1838
1493	GFI DIGITAL INC.	04/22/2022	EFT	0.00	7.89	1839
0365	NU-WAY CONCRETE FORMS INC	04/22/2022	EFT	0.00	4,872.05	1840
3863	OAKLEY FERTILIZER INC	04/22/2022	EFT	0.00	10.92	1841
0061	MINERAL AREA OFFICE SUPPLY	04/26/2022	EFT	0.00	3,345.43	1842
0037	PLUMMERS DO IT EXPRESS	04/26/2022	EFT	0.00	2,449.24	1843
3616	SFC AMBULANCE DIST TREASURER	04/26/2022	EFT	0.00	300.00	1845
0342	TRACI FRANCIS	04/26/2022	EFT	0.00	146.52	1846
0061	MINERAL AREA OFFICE SUPPLY	04/28/2022	EFT	0.00	1,518.74	1847
5087	BAUMAN OIL	04/29/2022	EFT	0.00	15,093.84	1848
1670	SFC 911 JOINT COMMUNICATION	04/29/2022	EFT	0.00	1,123.94	1849

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4901	J & J UNIFORM SHOP	04/25/2022	Regular	0.00	-12.95	232808
6410	BONNE TERRE MUNICIPAL COURT	04/01/2022	Regular	0.00	429.50	232860
6416	FARMINGTON MUNICIPAL COURT	04/01/2022	Regular	0.00	611.00	232861
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/01/2022	Regular	0.00	335.50	232862
6423	PARK HILLS MUNICIPAL COURT	04/01/2022	Regular	0.00	328.04	232863
6428	ST. FRANCOIS COUNTY COURT	04/01/2022	Regular	0.00	250.00	232864
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/04/2022	Regular	0.00	512.00	232865
6701	AUTO TIRE & PARTS #34	04/04/2022	Regular	0.00	220.48	232866
5192	BI INCORPORATED	04/04/2022	Regular	0.00	283.50	232867
5062	BIG RIVER COMMUNICATION	04/04/2022	Regular	0.00	672.26	232868
0340	CELEBRATIONS	04/04/2022	Regular	0.00	49.00	232869
1665	CENTRAL STONE COMPANY	04/04/2022	Regular	0.00	9,616.76	232870
3519	CHARLES ROBERT TURNER	04/04/2022	Regular	0.00	205.39	232871
1697	CIOX HEALTH	04/04/2022	Regular	0.00	507.71	232872
0016	CITY LIGHT AND WATER	04/04/2022	Regular	0.00	1,285.00	232873
1155	CLEAN UNIFORM COMPANY	04/04/2022	Regular	0.00	630.76	232874
0192	CUMMINGS MCGOWAN & WEST	04/04/2022	Regular	0.00	672.96	232875
6527	DEMBA VALUATION SERVICES, LLC	04/04/2022	Regular	0.00	7,680.49	232876
7010	FASTENAL COMPANY	04/04/2022	Regular	0.00	17.24	232877
6524	FGM ARCHITECTS INC	04/04/2022	Regular	0.00	7,712.50	232878
1967	FISHER SCIENTIFIC CO	04/04/2022	Regular	0.00	509.63	232879
4273	HAROLD GALLAHER	04/04/2022	Regular	0.00	42.30	232880
8658	HOLLY JOYCE	04/04/2022	Regular	0.00	1,875.00	232881
0870	HOME CITY ICE	04/04/2022	Regular	0.00	249.75	232882
4503	HOME SERVICE OIL CO INC	04/04/2022	Regular	0.00	674.97	232883
4901	J & J UNIFORM SHOP	04/04/2022	Regular	0.00	587.61	232884
1692	JAMES JOYCE	04/04/2022	Regular	0.00	600.00	232885
0329	JEREMY BRAUER	04/04/2022	Regular	0.00	50.00	232886
4065	JOE MACHENS FORD LINCOLN	04/04/2022	Regular	0.00	37,923.00	232887
0104	JOHN FABICK TRACTOR COMPANY	04/04/2022	Regular	0.00	1,301.06	232888
4891	LEWIS REED & ALLEN PC	04/04/2022	Regular	0.00	427.47	232889
3852	MARGARITAVILLE LAKE RESORT	04/04/2022	Regular	0.00	236.90	232890
6997	MISSOURI ASSOCIATION OF PROSECUTING ATTOF	04/04/2022	Regular	0.00	300.00	232891
4871	MSHP CJ TECH FUND	04/04/2022	Regular	0.00	210.00	232892
1247	NAPA AUTO TIRE AND PARTS	04/04/2022	Regular	0.00	18.23	232893
3552	OXYGEN FORENSICS INC	04/04/2022	Regular	0.00	5,798.00	232894
0032	POSTMASTER	04/04/2022	Regular	0.00	2,958.00	232895
4547	RACHEL SMITH	04/04/2022	Regular	0.00	9,695.00	232896
4822	RENEE A MURPHY	04/04/2022	Regular	0.00	2,500.00	232897
8939	REPUBLIC SERVICES	04/04/2022	Regular	0.00	757.50	232898
0798	S & C SOAP	04/04/2022	Regular	0.00	781.08	232899
0232	SAM SCISM MOTORS INCORPORATED	04/04/2022	Regular	0.00	321.19	232900
5664	SHERWIN WILLIAMS	04/04/2022	Regular	0.00	185.54	232901
1792	SMITH AND COMPANY ENGINEERS	04/04/2022	Regular	0.00	8,000.00	232902
3076	TAG TRUCK CENTER	04/04/2022	Regular	0.00	198.10	232903
5611	THE LAW OFFICE OF SEAN C PAUL PC	04/04/2022	Regular	0.00	50.00	232904
4254	THOMSON REUTERS WEST	04/04/2022	Regular	0.00	1,029.00	232905
4054	WALMART #37	04/04/2022	Regular	0.00	100.00	232906
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/04/2022	Regular	0.00	451.75	232907
3852	MARGARITAVILLE LAKE RESORT	04/04/2022	Regular	0.00	236.90	232908
5661	CAPITOL PLAZA HOTEL	04/04/2022	Regular	0.00	248.32	232909
0895	MCCA	04/04/2022	Regular	0.00	300.00	232910
2832	A & W COMMUNICATIONS, INC	04/06/2022	Regular	0.00	2,069.90	232913
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/06/2022	Regular	0.00	1,096.82	232914
6838	AMERICAN JAIL ASSOCIATION	04/06/2022	Regular	0.00	395.00	232915
6701	AUTO TIRE & PARTS #34	04/06/2022	Regular	0.00	135.47	232916
3850	BUSENBARK	04/06/2022	Regular	0.00	463.62	232917
0020	DAILY JOURNAL	04/06/2022	Regular	0.00	3,590.17	232918
3544	DIAMOND MOWERS LLC	04/06/2022	Regular	0.00	679.08	232919
3211	F.L. PORTER FOOD INC	04/06/2022	Regular	0.00	24,976.69	232920
7010	FASTENAL COMPANY	04/06/2022	Regular	0.00	36.37	232921

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0038	GIFFORD LUMBER COMPANY	04/06/2022	Regular	0.00	214.18	232922
5116	INLAND ASSOCIATES INC.	04/06/2022	Regular	0.00	1,644.00	232923
4901	J & J UNIFORM SHOP	04/06/2022	Regular	0.00	968.81	232924
0104	JOHN FABICK TRACTOR COMPANY	04/06/2022	Regular	0.00	469.80	232925
5153	LAURA LYNN MURPHY REPORTING	04/06/2022	Regular	0.00	122.50	232926
3493	LOOMIS BROTHERS EQUIPMENT COMPANY	04/06/2022	Regular	0.00	1,325.93	232927
6383	MCCOY CONSTRUCTION & FORESTRY, INC	04/06/2022	Regular	0.00	1,189.48	232928
6528	MH EQUIPMENT COMPANY	04/06/2022	Regular	0.00	732.60	232929
3610	MISSOURI SHERIFF'S ASSOCIATION	04/06/2022	Regular	0.00	475.00	232930
0032	POSTMASTER	04/06/2022	Regular	0.00	1,000.00	232931
0601	PRAIRIE FARMS DAIRY	04/06/2022	Regular	0.00	1,377.17	232932
3539	PUBLIC SAFETY UPFITTERS	04/06/2022	Regular	0.00	15,667.12	232933
6492	RUSH TRUCK CENTERS	04/06/2022	Regular	0.00	892.50	232934
0232	SAM SCISM MOTORS INCORPORATED	04/06/2022	Regular	0.00	108.20	232935
6533	SHANNON COUNTY	04/06/2022	Regular	0.00	80,000.00	232936
4265	ST. LOUIS UNIVERSITY CME	04/06/2022	Regular	0.00	750.00	232937
3076	TAG TRUCK CENTER	04/06/2022	Regular	0.00	355.03	232938
0443	TECH ELECTRONICS INC	04/06/2022	Regular	0.00	269.00	232939
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/06/2022	Regular	0.00	164.09	232940
6410	BONNE TERRE MUNICIPAL COURT	04/07/2022	Regular	0.00	757.50	232941
6414	CRYSTAL CITY MUNICIPAL COURT	04/07/2022	Regular	0.00	2,269.50	232942
6431	DESLOGE MUNICIPAL COURT	04/07/2022	Regular	0.00	508.03	232943
6416	FARMINGTON MUNICIPAL COURT	04/07/2022	Regular	0.00	1,213.00	232944
6417	IRON COUNTY COURT	04/07/2022	Regular	0.00	442.50	232945
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/07/2022	Regular	0.00	250.00	232946
6423	PARK HILLS MUNICIPAL COURT	04/07/2022	Regular	0.00	213.14	232947
6428	ST. FRANCOIS COUNTY COURT	04/07/2022	Regular	0.00	121.50	232948
4893	ASHLEE HARRIS	04/08/2022	Regular	0.00	150.00	232950
5127	BEVERLY BOYER	04/08/2022	Regular	0.00	256.99	232951
2264	BRAVO	04/08/2022	Regular	0.00	816.00	232952
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	04/08/2022	Regular	0.00	283.11	232953
3553	CASSIE CURTIS	04/08/2022	Regular	0.00	58.80	232954
6992	CHARTER COMMUNICATION	04/08/2022	Regular	0.00	150.21	232955
0016	CITY LIGHT AND WATER	04/08/2022	Regular	0.00	6,541.64	232956
4341	CITY OF BONNE TERRE WATER	04/08/2022	Regular	0.00	11.58	232957
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	04/08/2022	Regular	0.00	1,133.44	232959
5876	ERIC T. O'NEAL	04/08/2022	Regular	0.00	231.16	232960
0001	HENRY M ADKINS & SONS INC	04/08/2022	Regular	0.00	19,100.00	232961
5212	JANICE WEBER	04/08/2022	Regular	0.00	50.00	232962
0329	JEREMY BRAUER	04/08/2022	Regular	0.00	50.00	232963
8727	KARPEL SOLUTIONS	04/08/2022	Regular	0.00	325.00	232968
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	04/08/2022	Regular	0.00	120.00	232972
6532	MARY JUSTINA BONE-OWEN	04/08/2022	Regular	0.00	108.00	232973
1565	MOLLY MORTON	04/08/2022	Regular	0.00	55.04	232974
1018	PACARS	04/08/2022	Regular	0.00	969.00	232975
5663	PITNEY BOWES	04/08/2022	Regular	0.00	36.00	232976
6416	FARMINGTON MUNICIPAL COURT	04/12/2022	Regular	0.00	146.00	232978
6428	ST. FRANCOIS COUNTY COURT	04/12/2022	Regular	0.00	10,000.00	232979
6429	STE. GENEVIEVE COUNTY COURT	04/12/2022	Regular	0.00	250.00	232980
4828	AAA ZOELLNER MANAGEMENT CO. LLC	04/12/2022	Regular	0.00	400.00	232984
5386	AT&T MOBILITY	04/12/2022	Regular	0.00	705.67	232985
1665	CENTRAL STONE COMPANY	04/12/2022	Regular	0.00	5,407.75	232986
6992	CHARTER COMMUNICATION	04/12/2022	Regular	0.00	470.00	232987
1155	CLEAN UNIFORM COMPANY	04/12/2022	Regular	0.00	945.00	232988
3414	CULLIGAN	04/12/2022	Regular	0.00	854.28	232989
14	EDWARD J RICE COMPANY	04/12/2022	Regular	0.00	4,122.92	232990
4943	ELLIOTT DATA SYSTEM	04/12/2022	Regular	0.00	5,188.00	232991
7010	FASTENAL COMPANY	04/12/2022	Regular	0.00	93.03	232992
0314	FRESH & CLEAN RESTROOMS	04/12/2022	Regular	0.00	230.00	232993
4901	J & J UNIFORM SHOP	04/12/2022	Regular	0.00	227.90	232994
2003	KEITH SIMPSON CONTRACTING, LLC	04/12/2022	Regular	0.00	11,800.00	232995

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	04/12/2022	Regular	0.00	119.65	232996
5029	ODACS INC	04/12/2022	Regular	0.00	100.00	232997
0400	RON'S TIRE CENTER	04/12/2022	Regular	0.00	303.71	232998
1373	SFC ENVIRONMENTAL CORPORATION	04/12/2022	Regular	0.00	405.65	232999
0443	TECH ELECTRONICS INC	04/12/2022	Regular	0.00	6,108.00	233000
2508	TEST SMARTLY LABS	04/12/2022	Regular	0.00	84.00	233001
5667	TYLER TECHNOLOGIES INC	04/12/2022	Regular	0.00	12,382.00	233002
0086	UNIVERSITY OF MISSOURI	04/12/2022	Regular	0.00	6,577.17	233003
04	ZEP SALES & SERVICE	04/12/2022	Regular	0.00	287.40	233004
6535	CASEY'S GENERAL STORE INC.	04/13/2022	Regular	0.00	250.00	233005
6535	CASEY'S GENERAL STORE INC.	04/18/2022	Regular	0.00	-250.00	233005
0016	CITY LIGHT AND WATER	04/13/2022	Regular	0.00	1,155.16	233006
016	MISSOURI DEPARTMENT OF REVENUE	04/13/2022	Regular	0.00	14.50	233007
6316	MOPS REVOLVING FUND	04/13/2022	Regular	0.00	175.00	233008
6316	MOPS REVOLVING FUND	04/13/2022	Regular	0.00	175.00	233009
6416	FARMINGTON MUNICIPAL COURT	04/14/2022	Regular	0.00	200.00	233010
6550	MONTGOMERY CO CIRCUIT COURT	04/14/2022	Regular	0.00	100.00	233011
6551	RALLS CO CIRCUIT COURT	04/14/2022	Regular	0.00	372.00	233012
6429	STE. GENEVIEVE COUNTY COURT	04/14/2022	Regular	0.00	500.00	233013
2670	AIRGAS USA LLC	04/14/2022	Regular	0.00	468.07	233014
2512	ALARIS LITIGATION SERVICES	04/14/2022	Regular	0.00	160.00	233015
3158	ALTEC, INC.	04/14/2022	Regular	0.00	7,589.57	233016
1365	AMEREN UE	04/14/2022	Regular	0.00	387.63	233017
5386	AT&T MOBILITY	04/14/2022	Regular	0.00	658.55	233018
4238	BDR75 HOLDINGS LLC	04/14/2022	Regular	0.00	2,862.35	233019
3578	BIG RIVER QUARRY LLC	04/14/2022	Regular	0.00	284.91	233020
4061	CARD SERVICES	04/14/2022	Regular	0.00	5,356.07	233021
0340	CELEBRATIONS	04/14/2022	Regular	0.00	98.00	233022
1665	CENTRAL STONE COMPANY	04/14/2022	Regular	0.00	3,170.82	233023
1680	CENTURYLINK	04/14/2022	Regular	0.00	267.16	233024
0016	CITY LIGHT AND WATER	04/14/2022	Regular	0.00	6,932.80	233025
3544	DIAMOND MOWERS LLC	04/14/2022	Regular	0.00	314.42	233026
14	EDWARD J RICE COMPANY	04/14/2022	Regular	0.00	676.88	233027
4149	GENOA HEALTHCARE, LLC	04/14/2022	Regular	0.00	847.82	233028
0038	GIFFORD LUMBER COMPANY	04/14/2022	Regular	0.00	57.98	233029
1973	GOVERNMENTOR SYSTEMS INC	04/14/2022	Regular	0.00	832.00	233030
0233	GRAND RENTAL STATION	04/14/2022	Regular	0.00	1,012.00	233031
3928	GREAT MINES HEALTH CENTER POTOSI	04/14/2022	Regular	0.00	6,198.00	233032
6548	HENSON FARM SUPPLY INC.	04/14/2022	Regular	0.00	25,136.30	233033
5116	INLAND ASSOCIATES INC.	04/14/2022	Regular	0.00	1,420.00	233034
3028	JOHN RUPP	04/14/2022	Regular	0.00	74.38	233035
3303	KEVIN ENGLER	04/14/2022	Regular	0.00	95.41	233036
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	04/14/2022	Regular	0.00	115.00	233037
0680	MILLER'S FEED & PET	04/14/2022	Regular	0.00	267.50	233038
5639	MURRAY LAW LLC	04/14/2022	Regular	0.00	2,600.00	233039
0298	OFFICE DEPOT	04/14/2022	Regular	0.00	821.79	233040
0294	O'REILLY AUTOMOTIVE, INC	04/14/2022	Regular	0.00	75.79	233041
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	04/14/2022	Regular	0.00	4,166.67	233042
4547	RACHEL SMITH	04/14/2022	Regular	0.00	1,750.00	233043
3538	RICOH USA INCORPORATED	04/14/2022	Regular	0.00	39.66	233044
0232	SAM SCISM MOTORS INCORPORATED	04/14/2022	Regular	0.00	92.59	233045
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	04/14/2022	Regular	0.00	2,782.27	233046
2207	SPIRE	04/14/2022	Regular	0.00	745.51	233047
4960	SURVEYING AND MAPPING, LLC	04/14/2022	Regular	0.00	940.00	233048
3076	TAG TRUCK CENTER	04/14/2022	Regular	0.00	560.99	233049
4254	THOMSON REUTERS WEST	04/14/2022	Regular	0.00	1,945.12	233050
2554	TRAVELERS CL REMITTANCE CENTER	04/14/2022	Regular	0.00	50.00	233051
0300	WEX BANK	04/14/2022	Regular	0.00	1,386.45	233052
0362	WILLIAM DUGAL	04/14/2022	Regular	0.00	15.00	233053
6701	AUTO TIRE & PARTS #34	04/19/2022	Regular	0.00	86.33	233057
6549	BUELL REALTIME REPORTING	04/19/2022	Regular	0.00	809.95	233058

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0010	BUTLER SUPPLY COMPANY	04/19/2022	Regular	0.00	2,257.70	233059
3928	GREAT MINES HEALTH CENTER POTOSI	04/19/2022	Regular	0.00	6,385.56	233060
100	LAURIE WOOD	04/19/2022	Regular	0.00	75.00	233061
0298	OFFICE DEPOT	04/19/2022	Regular	0.00	51.51	233062
7197	REDWOOD TOXICOLOGY LAB REDITEST	04/19/2022	Regular	0.00	659.00	233063
8458	RHODES 101 STOP CONVENIENCE	04/19/2022	Regular	0.00	300.00	233064
6408	ARNOLD MUNICIPAL COURT	04/20/2022	Regular	0.00	150.00	233065
6414	CRYSTAL CITY MUNICIPAL COURT	04/20/2022	Regular	0.00	660.00	233066
6431	DESLOGE MUNICIPAL COURT	04/20/2022	Regular	0.00	808.50	233067
6416	FARMINGTON MUNICIPAL COURT	04/20/2022	Regular	0.00	675.00	233068
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/20/2022	Regular	0.00	439.50	233069
6433	MADISON COUNTY COURT	04/20/2022	Regular	0.00	486.00	233070
6424	PERRY COUNTY COURT	04/20/2022	Regular	0.00	250.00	233071
6428	ST. FRANCOIS COUNTY COURT	04/20/2022	Regular	0.00	800.00	233072
4726	ALPHA MEDIA LLC	04/20/2022	Regular	0.00	118.80	233073
6522	AMY POPE	04/20/2022	Regular	0.00	45.64	233074
5846	ANNA DENNY	04/20/2022	Regular	0.00	48.93	233075
5644	APRIL HULSEY	04/20/2022	Regular	0.00	118.02	233076
4893	ASHLEE HARRIS	04/20/2022	Regular	0.00	150.00	233077
0382	BOB BARKER CO INC	04/20/2022	Regular	0.00	337.80	233078
1962	BRIAN MCNAMARA	04/20/2022	Regular	0.00	100.00	233079
5157	CAPITAL ONE (Juvenile Office)	04/20/2022	Regular	0.00	408.01	233080
0202	CAPITAL SUPPLY COMPANY	04/20/2022	Regular	0.00	37.23	233081
4061	CARD SERVICES	04/20/2022	Regular	0.00	1,160.48	233082
6535	CASEY'S GENERAL STORE INC.	04/20/2022	Regular	0.00	167.31	233083
1950	DMI SOLUTIONS INC	04/20/2022	Regular	0.00	520.32	233085
4955	DONNA WALN	04/20/2022	Regular	0.00	75.00	233086
6511	DREW HAPPEL	04/20/2022	Regular	0.00	43.89	233087
0398	EDWARD PULTZ LLC	04/20/2022	Regular	0.00	250.00	233088
4494	ERIKA JONES	04/20/2022	Regular	0.00	50.00	233089
3211	F.L. PORTER FOOD INC	04/20/2022	Regular	0.00	2,543.81	233090
5841	FARMINGTON PET ADOPTION CENTER	04/20/2022	Regular	0.00	3,500.00	233091
1967	FISHER SCIENTIFIC CO	04/20/2022	Regular	0.00	382.84	233092
2575	FLIEG'S EQUIPMENT INC.	04/20/2022	Regular	0.00	40.41	233093
3000	GERALYN R RUESS	04/20/2022	Regular	0.00	2,291.67	233094
0388	H.E. WILLIAMS TERMITE & PEST	04/20/2022	Regular	0.00	45.00	233095
1322	JAMES M. WILLIS	04/20/2022	Regular	0.00	100.00	233096
5581	JASON COPLIN	04/20/2022	Regular	0.00	1,390.00	233097
0329	JEREMY BRAUER	04/20/2022	Regular	0.00	100.00	233098
1576	KATHLEEN AUBUCHON	04/20/2022	Regular	0.00	250.00	233099
6482	KAYLEE FARRIS	04/20/2022	Regular	0.00	40.00	233100
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	04/20/2022	Regular	0.00	75.00	233101
3624	MINERAL AREA PATHOLOGY	04/20/2022	Regular	0.00	2,741.00	233102
1426	MINUTEMAN PRESS	04/20/2022	Regular	0.00	26.45	233103
1235	MSHP CH TECH FUND	04/20/2022	Regular	0.00	210.00	233104
1953	NMS LABS	04/20/2022	Regular	0.00	681.00	233105
0858	NORMAN KISSINGER	04/20/2022	Regular	0.00	950.00	233106
4822	RENEE A MURPHY	04/20/2022	Regular	0.00	2,500.00	233107
0783	RICK'S MUFFLER SHOP	04/20/2022	Regular	0.00	66.00	233108
3538	RICOH USA INCORPORATED	04/20/2022	Regular	0.00	253.18	233109
0361	SATELLITE TRACKING OF PEOPLE LLC	04/20/2022	Regular	0.00	72.00	233110
2207	SPIRE	04/20/2022	Regular	0.00	533.16	233111
5611	THE LAW OFFICE OF SEAN C PAUL PC	04/20/2022	Regular	0.00	200.00	233112
4254	THOMSON REUTERS WEST	04/20/2022	Regular	0.00	995.12	233113
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/20/2022	Regular	0.00	175.00	233114
6453	WEGMANN, EDEN, MIKALE & BISHOP, PC	04/20/2022	Regular	0.00	60.00	233115
6453	WEGMANN, EDEN, MIKALE & BISHOP, PC	04/28/2022	Regular	0.00	-60.00	233115
0144	WEST CO R-4 SCHOOL DISTRICT	04/20/2022	Regular	0.00	8,668.35	233116
4621	WEX BANK/JUV. ACCOUNT	04/20/2022	Regular	0.00	67.19	233117
6410	BONNE TERRE MUNICIPAL COURT	04/22/2022	Regular	0.00	309.00	233118
6431	DESLOGE MUNICIPAL COURT	04/22/2022	Regular	0.00	225.00	233119

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6416	FARMINGTON MUNICIPAL COURT	04/22/2022	Regular	0.00	710.00	233120
6420	JEFFERSON COUNTY COURT	04/22/2022	Regular	0.00	2,000.00	233121
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/22/2022	Regular	0.00	1,062.00	233122
6553	OLD MONROE MUNICIPAL COURT	04/22/2022	Regular	0.00	100.00	233123
6428	ST. FRANCOIS COUNTY COURT	04/22/2022	Regular	0.00	10,000.00	233124
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/22/2022	Regular	0.00	1,912.27	233141
6701	AUTO TIRE & PARTS #34	04/22/2022	Regular	0.00	41.72	233142
0382	BOB BARKER CO INC	04/22/2022	Regular	0.00	15.66	233143
1155	CLEAN UNIFORM COMPANY	04/22/2022	Regular	0.00	315.93	233144
3657	CRAFTWELL & DUNNRIGHT INC	04/22/2022	Regular	0.00	232.00	233145
6455	DIAMOND DRUGS INC.	04/22/2022	Regular	0.00	634.64	233146
1972	DISH NETWORK	04/22/2022	Regular	0.00	75.06	233147
7010	FASTENAL COMPANY	04/22/2022	Regular	0.00	4.92	233148
0233	GRAND RENTAL STATION	04/22/2022	Regular	0.00	344.30	233149
0815	HEAVY DUTY EQUIPMENT	04/22/2022	Regular	0.00	663.12	233150
4901	J & J UNIFORM SHOP	04/22/2022	Regular	0.00	2.00	233151
0104	JOHN FABICK TRACTOR COMPANY	04/22/2022	Regular	0.00	661.86	233152
4819	KAMMERMANN'S PEST CONTROL	04/22/2022	Regular	0.00	115.00	233153
04220	LOWE'S	04/22/2022	Regular	0.00	119.69	233154
2271	MENARDS	04/22/2022	Regular	0.00	124.07	233155
1235	MSHP CH TECH FUND	04/22/2022	Regular	0.00	245.25	233156
0294	O'REILLY AUTOMOTIVE, INC	04/22/2022	Regular	0.00	19.99	233157
0232	SAM SCISM MOTORS INCORPORATED	04/22/2022	Regular	0.00	52.54	233158
2846	SHI INTERNATIONAL CORP.	04/22/2022	Regular	0.00	1,000.00	233159
2207	SPIRE	04/22/2022	Regular	0.00	1,542.00	233160
4046	SYDENSTRICKER NOBBE PARTNERS	04/22/2022	Regular	0.00	53.40	233161
3076	TAG TRUCK CENTER	04/22/2022	Regular	0.00	42.76	233162
5691	THE CLUB CAR WASH OPERATING LLC	04/22/2022	Regular	0.00	600.00	233163
4254	THOMSON REUTERS WEST	04/22/2022	Regular	0.00	185.56	233164
0900	WADE'S AUTO SERVICE	04/22/2022	Regular	0.00	6,316.82	233165
4762	ASHLEY VANDIVER	04/26/2022	Regular	0.00	124.26	233166
5062	BIG RIVER COMMUNICATION	04/26/2022	Regular	0.00	331.74	233167
4825	BROCKMILLER CONSTRUCTION, INC	04/26/2022	Regular	0.00	14,892.20	233168
6992	CHARTER COMMUNICATION	04/26/2022	Regular	0.00	1,697.37	233169
1582	DAVID MAYHUGH	04/26/2022	Regular	0.00	50.00	233170
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	04/26/2022	Regular	0.00	540.53	233171
4149	GENOA HEALTHCARE, LLC	04/26/2022	Regular	0.00	10,179.58	233172
6534	GOLDBERG GROUP ARCHITECTS	04/26/2022	Regular	0.00	174,248.07	233173
1973	GOVERNMENTOR SYSTEMS INC	04/26/2022	Regular	0.00	540.00	233174
5116	INLAND ASSOCIATES INC.	04/26/2022	Regular	0.00	232.00	233175
0104	JOHN FABICK TRACTOR COMPANY	04/26/2022	Regular	0.00	2,364.91	233176
4819	KAMMERMANN'S PEST CONTROL	04/26/2022	Regular	0.00	100.00	233177
4891	LEWIS REED & ALLEN PC	04/26/2022	Regular	0.00	185.10	233178
04220	LOWE'S	04/26/2022	Regular	0.00	3,843.50	233179
3624	MINERAL AREA PATHOLOGY	04/26/2022	Regular	0.00	11,369.00	233180
0217	MOPERM	04/26/2022	Regular	0.00	1,000.00	233181
6316	MOPS REVOLVING FUND	04/26/2022	Regular	0.00	175.00	233182
0298	OFFICE DEPOT	04/26/2022	Regular	0.00	232.68	233183
4471	OSBURN, HINE & YATES LLC	04/26/2022	Regular	0.00	7,920.28	233184
3538	RICOH USA INCORPORATED	04/26/2022	Regular	0.00	1,300.37	233185
5062	BIG RIVER COMMUNICATION	04/28/2022	Regular	0.00	1,575.19	233186
6410	BONNE TERRE MUNICIPAL COURT	04/28/2022	Regular	0.00	575.00	233187
6557	BUCHANAN COUNTY CIRCUIT COURT	04/28/2022	Regular	0.00	250.00	233188
6558	COLE COUNTY COURT	04/28/2022	Regular	0.00	200.00	233189
6431	DESLOGE MUNICIPAL COURT	04/28/2022	Regular	0.00	233.50	233190
6416	FARMINGTON MUNICIPAL COURT	04/28/2022	Regular	0.00	272.00	233191
6466	FREDERICKTOWN MUNICIPAL COURT	04/28/2022	Regular	0.00	500.00	233192
6417	IRON COUNTY COURT	04/28/2022	Regular	0.00	357.50	233193
6420	JEFFERSON COUNTY COURT	04/28/2022	Regular	0.00	500.00	233194
6429	STE. GENEVIEVE COUNTY COURT	04/28/2022	Regular	0.00	500.00	233195
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/29/2022	Regular	0.00	3,401.24	233196

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2670	AIRGAS USA LLC	04/29/2022	Regular	0.00	390.94	233197
4300	ANYTIME AUTOGLASS	04/29/2022	Regular	0.00	245.00	233198
6785	AT&T	04/29/2022	Regular	0.00	812.90	233199
5127	BEVERLY BOYER	04/29/2022	Regular	0.00	40.85	233200
5062	BIG RIVER COMMUNICATION	04/29/2022	Regular	0.00	41.16	233201
6410	BONNE TERRE MUNICIPAL COURT	04/29/2022	Regular	0.00	500.00	233202
2827	C & H AUTO BODY REPAIR LLC	04/29/2022	Regular	0.00	1,061.95	233203
0202	CAPITAL SUPPLY COMPANY	04/29/2022	Regular	0.00	268.73	233204
6992	CHARTER COMMUNICATION	04/29/2022	Regular	0.00	878.71	233205
1155	CLEAN UNIFORM COMPANY	04/29/2022	Regular	0.00	703.39	233206
6431	DESLOGE MUNICIPAL COURT	04/29/2022	Regular	0.00	100.00	233207
1296	GARY MATHENY	04/29/2022	Regular	0.00	244.30	233208
0038	GIFFORD LUMBER COMPANY	04/29/2022	Regular	0.00	320.94	233209
4114	GREATAMERICA FINANCIAL SERVICES CORP.	04/29/2022	Regular	0.00	192.61	233210
4513	HARPS FOOD STORES INC	04/29/2022	Regular	0.00	52.48	233211
4901	J & J UNIFORM SHOP	04/29/2022	Regular	0.00	624.63	233212
6552	JASON RAYOUM	04/29/2022	Regular	0.00	77.08	233213
3161	MATTHEW WAMPLER	04/29/2022	Regular	0.00	24.29	233214
3610	MISSOURI SHERIFF'S ASSOCIATION	04/29/2022	Regular	0.00	325.00	233215
4479	MISSOURI SHERIFFS UNITED	04/29/2022	Regular	0.00	145.00	233216
1235	MSHP CH TECH FUND	04/29/2022	Regular	0.00	135.00	233217
1586	PRECISION GLASS	04/29/2022	Regular	0.00	100.00	233218
0232	SAM SCISM MOTORS INCORPORATED	04/29/2022	Regular	0.00	732.97	233219
1968	VESTA MATTINGLY	04/29/2022	Regular	0.00	245.07	233220
4054	WALMART #37	04/29/2022	Regular	0.00	400.00	233221
3173	KEY BANK	04/12/2022	Bank Draft	0.00	70,606.87	DFT0001505
6462	RAPID FINANCIAL SOLUTIONS LLC	04/19/2022	Bank Draft	0.00	210.49	DFT0001511
6462	RAPID FINANCIAL SOLUTIONS LLC	04/26/2022	Bank Draft	0.00	1,428.12	DFT0001513

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	567	327	0.00	766,994.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-322.95
Bank Drafts	3	3	0.00	72,245.48
EFT's	198	54	0.00	535,804.94
	768	387	0.00	1,374,722.02

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	04/08/2022	EFT	0.00	181,048.25	1799
1199	AMERICAN FIDELITY ASSURANCE COMPANY	04/05/2022	Regular	0.00	21.06	232911
5666	AMERICAN HOME LIFE INSURANCE	04/05/2022	Regular	0.00	49.34	232912
2490	AFLAC GROUP INSURANCE	04/12/2022	Regular	0.00	43.40	232981
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	04/12/2022	Regular	0.00	6,193.93	232982
0403	FAMILY SUPPORT PAYMENT CENTER	04/18/2022	Regular	0.00	2,692.00	233054
1695	IRON COUNTY CIRCUIT COURT	04/18/2022	Regular	0.00	265.86	233055
3349	FARMINGTON CIVIC CENTER	04/18/2022	Regular	0.00	482.00	233056
0213	AFLAC	04/29/2022	Regular	0.00	1,064.84	233222
4694	INTERNAL REVENUE SERVICE	04/29/2022	Regular	0.00	0.23	233223
3266	PACARS-CENTRAL TRUST	04/29/2022	Regular	0.00	677.58	233224
0492	TEAMSTERS LOCAL 600	04/29/2022	Regular	0.00	5,283.50	233225
1195	TRANSAMERICA	04/29/2022	Regular	0.00	316.87	233226
1196	VISION CARE DIRECT	04/29/2022	Regular	0.00	23.64	233227
3642	(EFTPS/ACH)	04/01/2022	Bank Draft	0.00	78,123.68	DFT0001496
0413	CERF SMART SAVINGS	04/01/2022	Bank Draft	0.00	7,763.20	DFT0001497
5585	COMMUNITY LOAN CENTER, CORP.	04/01/2022	Bank Draft	0.00	-293.73	DFT0001498
5585	COMMUNITY LOAN CENTER, CORP.	04/01/2022	Bank Draft	0.00	293.73	DFT0001498
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/01/2022	Bank Draft	0.00	9,730.50	DFT0001499
3173	KEY BANK	04/01/2022	Bank Draft	0.00	10,776.83	DFT0001500
3642	(EFTPS/ACH)	04/04/2022	Bank Draft	0.00	164.24	DFT0001501
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/04/2022	Bank Draft	0.00	17.50	DFT0001502
0413	CERF SMART SAVINGS	04/04/2022	Bank Draft	0.00	99.02	DFT0001503
0167	MISSOURI LAGERS	04/05/2022	Bank Draft	0.00	88,233.58	DFT0001504
3642	(EFTPS/ACH)	04/18/2022	Bank Draft	0.00	81,877.18	DFT0001506
0413	CERF SMART SAVINGS	04/18/2022	Bank Draft	0.00	7,866.82	DFT0001507
5585	COMMUNITY LOAN CENTER, CORP.	04/18/2022	Bank Draft	0.00	295.67	DFT0001508
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/18/2022	Bank Draft	0.00	10,196.50	DFT0001509
3173	KEY BANK	04/18/2022	Bank Draft	0.00	11,228.51	DFT0001510
3642	(EFTPS/ACH)	04/29/2022	Bank Draft	0.00	83,681.35	DFT0001514
5585	COMMUNITY LOAN CENTER, CORP.	04/29/2022	Bank Draft	0.00	592.39	DFT0001515
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/29/2022	Bank Draft	0.00	10,895.50	DFT0001516

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	13	0.00	17,114.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	18	0.00	401,542.47
EFT's	7	1	0.00	181,048.25
	110	32	0.00	599,704.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	622	340	0.00	784,108.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-322.95
Bank Drafts	51	21	0.00	473,787.95
EFT's	205	55	0.00	716,853.19
	878	419	0.00	1,974,426.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2022	1,974,426.99
			1,974,426.99