



St. Francois County, MO

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2670	AIRGAS USA LLC	04/04/2023	EFT	0.00	30.59	2437
4631	AMAZON CAPITAL SERVICES	04/04/2023	EFT	0.00	411.99	2438
2815	BASE ROCK MINERALS	04/04/2023	EFT	0.00	616.92	2439
5087	BAUMAN OIL	04/04/2023	EFT	0.00	8,779.13	2440
3351	G & C SUPPLY COMPANY, INC.	04/04/2023	EFT	0.00	703.18	2441
1493	GFI DIGITAL INC.	04/04/2023	EFT	0.00	393.46	2442
0111	LEADBELT MATERIALS	04/04/2023	EFT	0.00	167.15	2443
0061	MINERAL AREA OFFICE SUPPLY	04/04/2023	EFT	0.00	24,315.25	2444
0247	SPACEWALKER INC	04/04/2023	EFT	0.00	557.30	2445
5127	BEVERLY BOYER	04/10/2023	EFT	0.00	506.96	2446
2815	BASE ROCK MINERALS	04/13/2023	EFT	0.00	1,988.51	2447
5087	BAUMAN OIL	04/13/2023	EFT	0.00	9,892.41	2448
1311	EDWARD J RICE CO INC	04/13/2023	EFT	0.00	5,010.19	2449
3351	G & C SUPPLY COMPANY, INC.	04/13/2023	EFT	0.00	447.00	2450
0061	MINERAL AREA OFFICE SUPPLY	04/13/2023	EFT	0.00	5,745.58	2451
3146	PRESORT, INC	04/13/2023	EFT	0.00	52.25	2452
3616	SFC AMBULANCE DIST TREASURER	04/13/2023	EFT	0.00	38.60	2453
0136	SFC DEVELOPMENTALLY DISABLED	04/13/2023	EFT	0.00	13,536.98	2454
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	04/13/2023	EFT	0.00	9,188.50	2455
1294	SFC ROAD DISTRICT #2	04/13/2023	EFT	0.00	2,401.39	2456
6391	ADRIAN ECKHOFF	04/14/2023	EFT	0.00	226.46	2457
3269	ALICIA HODGE	04/14/2023	EFT	0.00	975.00	2458
3157	DAVIS BRUCE	04/14/2023	EFT	0.00	3,791.66	2459
6547	JACYNTH COLEMAN	04/14/2023	EFT	0.00	430.76	2460
2227	JUSTIN VINSON	04/14/2023	EFT	0.00	349.90	2461
3562	Sally M. Loner	04/14/2023	EFT	0.00	400.00	2462
4324	SARA LINDSEY ULEN	04/14/2023	EFT	0.00	59.80	2463
99	SHANNON THOMPSON	04/14/2023	EFT	0.00	705.00	2464
4055	SHERRI HAMPTON	04/14/2023	EFT	0.00	131.30	2465
3568	WENDY HELTON	04/14/2023	EFT	0.00	381.25	2466
112	ADVANCED CORRECTIONAL HEALTHCARE INC	04/18/2023	EFT	0.00	21,306.27	2467
2670	AIRGAS USA LLC	04/18/2023	EFT	0.00	294.28	2468
4631	AMAZON CAPITAL SERVICES	04/18/2023	EFT	0.00	356.72	2469
2815	BASE ROCK MINERALS	04/18/2023	EFT	0.00	2,483.81	2470
5087	BAUMAN OIL	04/18/2023	EFT	0.00	3,789.36	2471
3351	G & C SUPPLY COMPANY, INC.	04/18/2023	EFT	0.00	1,010.01	2472
0675	POLITTE READY MIX	04/18/2023	EFT	0.00	924.00	2473
3146	PRESORT, INC	04/18/2023	EFT	0.00	615.98	2474
4960	SURVEYING AND MAPPING, LLC	04/19/2023	EFT	0.00	1,485.00	2475
0362	WILLIAM DUGAL	04/19/2023	EFT	0.00	15.00	2476
4631	AMAZON CAPITAL SERVICES	04/20/2023	EFT	0.00	503.10	2478
0061	MINERAL AREA OFFICE SUPPLY	04/20/2023	EFT	0.00	7,947.77	2479
0037	PLUMMERS DO IT EXPRESS	04/20/2023	EFT	0.00	548.16	2480
4254	THOMSON REUTERS WEST	04/20/2023	EFT	0.00	2,417.31	2481
1792	SMITH AND COMPANY ENGINEERS	04/21/2023	EFT	0.00	6,596.35	2482
5087	BAUMAN OIL	04/24/2023	EFT	0.00	5,915.22	2483
5127	BEVERLY BOYER	04/24/2023	EFT	0.00	337.25	2484
3351	G & C SUPPLY COMPANY, INC.	04/24/2023	EFT	0.00	2,671.47	2485
0037	PLUMMERS DO IT EXPRESS	04/24/2023	EFT	0.00	324.72	2486
4828	AAA ZOELLNER MANAGEMENT CO. LLC	04/04/2023	Regular	0.00	4,916.11	236955
1365	AMEREN UE	04/04/2023	Regular	0.00	12.93	236956
2116	ANGELA USERY	04/04/2023	Regular	0.00	49.96	236957
6785	AT&T	04/04/2023	Regular	0.00	1,308.69	236958
6701	AUTO TIRE & PARTS #34	04/04/2023	Regular	0.00	377.34	236959

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6788	BLUE CARDINAL CHEMICAL LLC	04/04/2023	Regular	0.00	350.64	236960
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE S	04/04/2023	Regular	0.00	1,360.36	236961
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	04/04/2023	Regular	0.00	651.42	236962
0202	CAPITAL SUPPLY COMPANY	04/04/2023	Regular	0.00	686.94	236963
1665	CENTRAL STONE COMPANY	04/04/2023	Regular	0.00	1,086.29	236964
3331	CIRCLE K METALS	04/04/2023	Regular	0.00	126.00	236965
1155	CLEAN UNIFORM COMPANY	04/04/2023	Regular	0.00	1,045.87	236966
3179	COMPUTER ST. LOUIS	04/04/2023	Regular	0.00	1,284.00	236967
4572	COMPUTER SUPPLIES AND SERVICES	04/04/2023	Regular	0.00	1,219.88	236968
0020	DAILY JOURNAL	04/04/2023	Regular	0.00	3,495.66	236969
6790	DANA SAFETY SUPPLY	04/04/2023	Regular	0.00	9,480.00	236970
6564	DOBBS TIRE & AUTO CENTERS	04/04/2023	Regular	0.00	1,371.04	236971
3927	DOLLAR GENERAL-REGIONS 410526	04/04/2023	Regular	0.00	21.65	236972
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	04/04/2023	Regular	0.00	320.00	236973
6416	FARMINGTON MUNICIPAL COURT	04/04/2023	Regular	0.00	1,193.00	236974
6524	FGM ARCHITECTS INC	04/04/2023	Regular	0.00	4,302.50	236975
0038	GIFFORD LUMBER COMPANY	04/04/2023	Regular	0.00	282.28	236976
0815	HEAVY DUTY EQUIPMENT	04/04/2023	Regular	0.00	2,924.54	236977
0001	HENRY M ADKINS & SONS INC	04/04/2023	Regular	0.00	19,997.00	236978
4503	HOME SERVICE OIL CO INC	04/04/2023	Regular	0.00	2,534.95	236979
4901	J & J UNIFORM SHOP	04/04/2023	Regular	0.00	119.88	236980
4819	KAMMERMANN'S PEST CONTROL	04/04/2023	Regular	0.00	340.00	236981
1870	KIM TINNIN	04/04/2023	Regular	0.00	172.28	236982
2271	MENARDS	04/04/2023	Regular	0.00	158.10	236983
6452	CLIA LABORATORY PROGRAM	04/04/2023	Regular	0.00	-180.00	236984
6452	CLIA LABORATORY PROGRAM	04/04/2023	Regular	0.00	180.00	236984
1247	NAPA AUTO TIRE AND PARTS	04/04/2023	Regular	0.00	572.34	236985
5029	ODACS INC	04/04/2023	Regular	0.00	35.00	236986
6589	ODP BUSINESS SOLUTIONS LLC	04/04/2023	Regular	0.00	196.74	236987
0294	O'REILLY AUTOMOTIVE, INC	04/04/2023	Regular	0.00	881.51	236988
6423	PARK HILLS MUNICIPAL COURT	04/04/2023	Regular	0.00	1,200.00	236989
0308	PICTOMETRY INTERNATIONAL CORP	04/04/2023	Regular	0.00	37,380.00	236990
4712	REDWOOD TOXICOLOGY LAB	04/04/2023	Regular	0.00	15.67	236991
3538	RICOH USA INCORPORATED	04/04/2023	Regular	0.00	116.04	236992
5664	SHERWIN WILLIAMS	04/04/2023	Regular	0.00	286.05	236993
6428	ST. FRANCOIS COUNTY COURT	04/04/2023	Regular	0.00	900.00	236994
4968	STREET COP TRAINING LLC	04/04/2023	Regular	0.00	1,198.00	236995
3076	TAG TRUCK CENTER	04/04/2023	Regular	0.00	271.73	236996
0443	TECH ELECTRONICS INC	04/04/2023	Regular	0.00	269.00	236997
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/04/2023	Regular	0.00	6,686.56	236998
6410	BONNE TERRE MUNICIPAL COURT	04/06/2023	Regular	0.00	933.50	237002
6416	FARMINGTON MUNICIPAL COURT	04/06/2023	Regular	0.00	500.00	237003
6417	IRON COUNTY COURT	04/06/2023	Regular	0.00	743.00	237004
6603	WASHINGTON COUNTY CIRCUIT COURT	04/06/2023	Regular	0.00	10.00	237005
4893	ASHLEE HARRIS	04/06/2023	Regular	0.00	150.00	237006
5156	CAPITAL ONE (Circuit Clerk)	04/06/2023	Regular	0.00	4.55	237007
110	CHEMSEARCH	04/06/2023	Regular	0.00	1,981.70	237008
0028	FARMINGTON BUILDING SUPPLY	04/06/2023	Regular	0.00	84.63	237009
3538	RICOH USA INCORPORATED	04/06/2023	Regular	0.00	1,488.88	237010
5386	AT&T MOBILITY	04/10/2023	Regular	0.00	1,034.31	237011
5062	BIG RIVER COMMUNICATION	04/10/2023	Regular	0.00	43.84	237012
4825	BROCKMILLER CONSTRUCTION, INC	04/10/2023	Regular	0.00	656,347.40	237013
6677	CHARISSA MICHELLE SHERRILL	04/10/2023	Regular	0.00	75.00	237014
6992	CHARTER COMMUNICATION	04/10/2023	Regular	0.00	156.69	237015
3564	CHUBB	04/10/2023	Regular	0.00	452.00	237016
0038	GIFFORD LUMBER COMPANY	04/10/2023	Regular	0.00	235.16	237017
4479	MISSOURI SHERIFFS UNITED	04/10/2023	Regular	0.00	2,000.00	237018
3552	OXYGEN FORENSICS INC	04/10/2023	Regular	0.00	3,195.00	237019
7194	SEM APPLICATOR INCORPORATED	04/10/2023	Regular	0.00	1,314.00	237020
5837	STERICYCLE INC	04/10/2023	Regular	0.00	320.47	237021
3294	WELLS FARGO VENDRO FIN SERV	04/10/2023	Regular	0.00	186.20	237022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0144	WEST CO R-4 SCHOOL DISTRICT	04/10/2023	Regular	0.00	9,078.89	237023
6410	BONNE TERRE MUNICIPAL COURT	04/13/2023	Regular	0.00	700.00	237025
6411	CAPE GIRARDEAU COUNTY COURT	04/13/2023	Regular	0.00	150.00	237026
6431	DESLOGE MUNICIPAL COURT	04/13/2023	Regular	0.00	583.50	237027
6416	FARMINGTON MUNICIPAL COURT	04/13/2023	Regular	0.00	683.51	237028
6416	FARMINGTON MUNICIPAL COURT	04/27/2023	Regular	0.00	-683.51	237028
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/13/2023	Regular	0.00	500.00	237029
6423	PARK HILLS MUNICIPAL COURT	04/13/2023	Regular	0.00	2,000.00	237030
6621	REYNOLDS COUNTY CIRCUIT COURT	04/13/2023	Regular	0.00	242.00	237031
6427	ST. CHARLES COUNTY COURT	04/13/2023	Regular	0.00	2,250.00	237032
6428	ST. FRANCOIS COUNTY COURT	04/13/2023	Regular	0.00	1,000.00	237033
5386	AT&T MOBILITY	04/13/2023	Regular	0.00	164.11	237034
5616	BILL BERTRAM	04/13/2023	Regular	0.00	240.90	237035
0010	BUTLER SUPPLY COMPANY	04/13/2023	Regular	0.00	975.00	237036
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE S	04/13/2023	Regular	0.00	5,373.24	237037
0202	CAPITAL SUPPLY COMPANY	04/13/2023	Regular	0.00	80.21	237038
4070	CEDAR FALLS TACTICAL, LLC	04/13/2023	Regular	0.00	93.12	237039
6992	CHARTER COMMUNICATION	04/13/2023	Regular	0.00	470.00	237040
1155	CLEAN UNIFORM COMPANY	04/13/2023	Regular	0.00	1,214.39	237041
3414	CULLIGAN	04/13/2023	Regular	0.00	1,332.50	237042
0192	CUMMINGS MCGOWAN & WEST	04/13/2023	Regular	0.00	471.77	237043
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	04/13/2023	Regular	0.00	1,150.00	237044
5303	ELKINS-SWYERS COMPANY INC	04/13/2023	Regular	0.00	131.53	237045
6524	FGM ARCHITECTS INC	04/13/2023	Regular	0.00	175.00	237046
1973	GOVERNMENTOR SYSTEMS INC	04/13/2023	Regular	0.00	540.00	237047
0233	GRAND RENTAL STATION	04/13/2023	Regular	0.00	118.80	237048
0388	H.E. WILLIAMS TERMITE & PEST	04/13/2023	Regular	0.00	45.00	237049
3078	INTERSTATE ALL BATTERY	04/13/2023	Regular	0.00	390.00	237050
4901	J & J UNIFORM SHOP	04/13/2023	Regular	0.00	414.77	237051
5581	JASON COPLIN	04/13/2023	Regular	0.00	1,690.00	237052
3303	KEVIN ENGLER	04/13/2023	Regular	0.00	91.85	237053
2271	MENARDS	04/13/2023	Regular	0.00	168.43	237054
6784	MICKEY K'S LLC	04/13/2023	Regular	0.00	110.00	237055
1247	NAPA AUTO TIRE AND PARTS	04/13/2023	Regular	0.00	439.49	237056
6514	NEW FRONTIER MATERIAL, LLC	04/13/2023	Regular	0.00	406.63	237057
1018	PACARS	04/13/2023	Regular	0.00	969.00	237058
3538	RICOH USA INCORPORATED	04/13/2023	Regular	0.00	82.37	237059
0400	RON'S TIRE CENTER	04/13/2023	Regular	0.00	77.26	237060
1373	SFC ENVIRONMENTAL CORPORATION	04/13/2023	Regular	0.00	182.40	237061
2207	SPIRE	04/13/2023	Regular	0.00	335.70	237062
4046	SYDENSTRICKER NOBBE PARTNERS	04/13/2023	Regular	0.00	27.00	237063
3076	TAG TRUCK CENTER	04/13/2023	Regular	0.00	13.92	237064
2508	TEST SMARTLY LABS	04/13/2023	Regular	0.00	119.00	237065
0086	UNIVERSITY OF MISSOURI	04/13/2023	Regular	0.00	7,032.50	237066
7212	VETERINARY CLINIC OF MINERAL AREA	04/13/2023	Regular	0.00	63.00	237067
4054	WALMART #37	04/13/2023	Regular	0.00	100.00	237068
04	ZEP SALES & SERVICE	04/13/2023	Regular	0.00	270.09	237069
6416	FARMINGTON MUNICIPAL COURT	04/14/2023	Regular	0.00	466.00	237071
6420	JEFFERSON COUNTY COURT	04/14/2023	Regular	0.00	662.40	237072
6428	ST. FRANCOIS COUNTY COURT	04/14/2023	Regular	0.00	100.00	237073
5846	ANNA DENNY	04/14/2023	Regular	0.00	79.60	237074
5644	APRIL HULSEY	04/14/2023	Regular	0.00	104.90	237075
4762	ASHLEY VANDIVER	04/14/2023	Regular	0.00	177.60	237076
5386	AT&T MOBILITY	04/14/2023	Regular	0.00	160.75	237077
6788	BLUE CARDINAL CHEMICAL LLC	04/14/2023	Regular	0.00	442.00	237078
4061	CARD SERVICES	04/14/2023	Regular	0.00	11,352.95	237079
3553	CASSIE CURTIS	04/14/2023	Regular	0.00	63.10	237080
3928	GREAT MINES HEALTH CENTER POTOSI	04/14/2023	Regular	0.00	2,348.00	237083
5212	JANICE WEBER	04/14/2023	Regular	0.00	101.70	237084
6768	JULIE ELAINE HACKWORTH	04/14/2023	Regular	0.00	40.00	237085
6482	KAYLEE FARRIS	04/14/2023	Regular	0.00	40.00	237086

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6654	MICHAELA GORE	04/14/2023	Regular	0.00	125.00	237087
1565	MOLLY MORTON	04/14/2023	Regular	0.00	58.70	237088
5639	MURRAY LAW LLC	04/14/2023	Regular	0.00	2,600.00	237089
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	04/14/2023	Regular	0.00	4,166.67	237090
6410	BONNE TERRE MUNICIPAL COURT	04/18/2023	Regular	0.00	404.00	237091
6416	FARMINGTON MUNICIPAL COURT	04/18/2023	Regular	0.00	392.00	237092
1365	AMEREN UE	04/18/2023	Regular	0.00	433.58	237093
6701	AUTO TIRE & PARTS #34	04/18/2023	Regular	0.00	149.28	237094
3578	BIG RIVER QUARRY LLC	04/18/2023	Regular	0.00	97.50	237095
0382	BOB BARKER CO INC	04/18/2023	Regular	0.00	291.79	237096
6716	BRIGHTSPEED	04/18/2023	Regular	0.00	290.64	237097
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE S	04/18/2023	Regular	0.00	4,572.00	237098
1665	CENTRAL STONE COMPANY	04/18/2023	Regular	0.00	3,115.37	237099
6452	CLIA LABORATORY PROGRAM	04/18/2023	Regular	0.00	180.00	237100
6660	COCHRAN	04/18/2023	Regular	0.00	9,506.70	237101
0192	CUMMINGS MCGOWAN & WEST	04/18/2023	Regular	0.00	1,659.40	237102
6655	CURTIS GLASS LLC	04/18/2023	Regular	0.00	208.11	237103
1582	DAVID MAYHUGH	04/18/2023	Regular	0.00	100.00	237104
6795	DEB SAYS SEW	04/18/2023	Regular	0.00	523.00	237105
6455	DIAMOND DRUGS INC.	04/18/2023	Regular	0.00	1,316.26	237106
3211	F.L. PORTER FOOD INC	04/18/2023	Regular	0.00	938.96	237107
0028	FARMINGTON BUILDING SUPPLY	04/18/2023	Regular	0.00	7.13	237108
0038	GIFFORD LUMBER COMPANY	04/18/2023	Regular	0.00	77.00	237109
0233	GRAND RENTAL STATION	04/18/2023	Regular	0.00	72.90	237110
0815	HEAVY DUTY EQUIPMENT	04/18/2023	Regular	0.00	221.51	237111
6548	HENSON FARM SUPPLY INC.	04/18/2023	Regular	0.00	1,789.30	237112
4901	J & J UNIFORM SHOP	04/18/2023	Regular	0.00	101.98	237113
1322	JAMES M. WILLIS	04/18/2023	Regular	0.00	150.00	237114
0329	JEREMY BRAUER	04/18/2023	Regular	0.00	75.00	237115
2003	KEITH SIMPSON CONTRACTING, LLC	04/18/2023	Regular	0.00	17,800.00	237116
2658	L & K SAFETY SERVICE	04/18/2023	Regular	0.00	185.00	237117
2545	LEE MECHANICAL CONTRACTORS INC	04/18/2023	Regular	0.00	240.00	237118
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	04/18/2023	Regular	0.00	142.70	237119
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	04/18/2023	Regular	0.00	315.00	237120
2271	MENARDS	04/18/2023	Regular	0.00	300.52	237121
0680	MILLER'S FEED & PET	04/18/2023	Regular	0.00	210.00	237122
1426	MINUTEMAN PRESS	04/18/2023	Regular	0.00	44.52	237123
3610	MISSOURI SHERIFF'S ASSOCIATION	04/18/2023	Regular	0.00	500.00	237124
4479	MISSOURI SHERIFFS UNITED	04/18/2023	Regular	0.00	170.00	237125
1626	MO DEPT OF REVENUE MOTOR VEHICLE	04/18/2023	Regular	0.00	60.50	237126
6662	MOBILEXUSA	04/18/2023	Regular	0.00	43.00	237127
3552	OXYGEN FORENSICS INC	04/18/2023	Regular	0.00	5,798.00	237128
0601	PRAIRIE FARMS DAIRY	04/18/2023	Regular	0.00	1,249.79	237129
4573	PRECISION EQUIPMENT	04/18/2023	Regular	0.00	108.42	237130
2667	PURCELL TIRE COMPANY	04/18/2023	Regular	0.00	3,813.64	237131
3538	RICOH USA INCORPORATED	04/18/2023	Regular	0.00	213.14	237132
2849	ROAD RUNNER SAFETY SERVICE	04/18/2023	Regular	0.00	816.00	237133
0400	RON'S TIRE CENTER	04/18/2023	Regular	0.00	58.42	237134
4539	ROTTLER PEST SOLUTIONS	04/18/2023	Regular	0.00	1,500.00	237135
0232	SAM SCISM MOTORS INCORPORATED	04/18/2023	Regular	0.00	512.85	237136
24	SFC COLLECTOR	04/18/2023	Regular	0.00	3,570.00	237137
5664	SHERWIN WILLIAMS	04/18/2023	Regular	0.00	220.78	237138
4046	SYDENSTRICKER NOBBE PARTNERS	04/18/2023	Regular	0.00	363.14	237139
5611	THE LAW OFFICE OF SEAN C PAUL PC	04/18/2023	Regular	0.00	525.00	237140
0900	WADE'S AUTO SERVICE	04/18/2023	Regular	0.00	12.00	237141
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/18/2023	Regular	0.00	38.21	237142
3291	BISMARCK VFW HALL 6947	04/19/2023	Regular	0.00	100.00	237145
2063	C.U.M.C.	04/19/2023	Regular	0.00	200.00	237146
4624	CANTWELL BAPTIST CHURCH	04/19/2023	Regular	0.00	100.00	237147
5157	CAPITAL ONE (Juvenile Office)	04/19/2023	Regular	0.00	697.55	237148
6660	COCHRAN	04/19/2023	Regular	0.00	4,442.24	237149

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4540	DEREK JAMES SMITH	04/19/2023	Regular	0.00	50.00	237150
0301	DESLOGE FIRST BAPTIST CHURCH	04/19/2023	Regular	0.00	100.00	237151
5351	DOE RUN COMM. PARK BUILDING	04/19/2023	Regular	0.00	100.00	237152
1674	ELVINS BAPTIST CHURCH	04/19/2023	Regular	0.00	100.00	237153
0381	ESTHER UNITED METHODIST	04/19/2023	Regular	0.00	100.00	237154
3211	F.L. PORTER FOOD INC	04/19/2023	Regular	0.00	1,356.81	237155
6991	FIDLAR TECHNOLOGIES	04/19/2023	Regular	0.00	116,738.77	237156
6290	FIRST BAPTIST CHURCH	04/19/2023	Regular	0.00	100.00	237157
1973	GOVERNMENTOR SYSTEMS INC	04/19/2023	Regular	0.00	832.00	237158
3303	KEVIN ENGLER	04/19/2023	Regular	0.00	136.95	237159
7210	KNOB LICK CHURCH OF GOD	04/19/2023	Regular	0.00	100.00	237160
3681	LACEY A. NICKELSON	04/19/2023	Regular	0.00	2,875.00	237161
6104	LADIES AUXILARY OF IRON MOUNTAIN	04/19/2023	Regular	0.00	100.00	237162
0763	LEADWOOD FIRE DISTRICT	04/19/2023	Regular	0.00	100.00	237163
1223	LEROY MAULLER	04/19/2023	Regular	0.00	15.00	237164
0331	LIBERTYVILLE UNITED METHODIST CHURCH	04/19/2023	Regular	0.00	100.00	237165
6107	MARVIN CHAPEL CHURCH	04/19/2023	Regular	0.00	100.00	237166
0588	MJJA	04/19/2023	Regular	0.00	320.00	237167
7412	PRIMROSE BAPTIST CHURCH	04/19/2023	Regular	0.00	100.00	237168
3538	RICOH USA INCORPORATED	04/19/2023	Regular	0.00	120.98	237169
0454	TERRE DU LAC PAVILION	04/19/2023	Regular	0.00	100.00	237170
3203	VFW POST 5896	04/19/2023	Regular	0.00	100.00	237171
6799	AT&T SOUTHWEST	04/20/2023	Regular	0.00	1,000.00	237172
6800	ATHLETICO PHYSICAL THERAPY	04/20/2023	Regular	0.00	975.00	237173
6410	BONNE TERRE MUNICIPAL COURT	04/20/2023	Regular	0.00	200.00	237174
4825	BROCKMILLER CONSTRUCTION, INC	04/20/2023	Regular	0.00	75,867.00	237175
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE S	04/20/2023	Regular	0.00	200.49	237176
1155	CLEAN UNIFORM COMPANY	04/20/2023	Regular	0.00	1,004.27	237177
3414	CULLIGAN	04/20/2023	Regular	0.00	45.74	237178
1972	DISH NETWORK	04/20/2023	Regular	0.00	85.08	237179
6416	FARMINGTON MUNICIPAL COURT	04/20/2023	Regular	0.00	750.00	237180
4513	HARPS FOOD STORES INC	04/20/2023	Regular	0.00	857.59	237181
7229	HUBER & ASSOCIATES	04/20/2023	Regular	0.00	639.98	237182
04220	LOWE'S (SFC)	04/20/2023	Regular	0.00	493.32	237183
0489	LYNN TRASK	04/20/2023	Regular	0.00	182.00	237184
6433	MADISON COUNTY COURT	04/20/2023	Regular	0.00	415.00	237185
3624	MINERAL AREA PATHOLOGY	04/20/2023	Regular	0.00	8,052.00	237186
6316	MOPS REVOLVING FUND	04/20/2023	Regular	0.00	600.00	237187
4871	MSHP CJ TECH FUND	04/20/2023	Regular	0.00	225.00	237188
1247	NAPA AUTO TIRE AND PARTS	04/20/2023	Regular	0.00	793.77	237189
1953	NMS LABS	04/20/2023	Regular	0.00	980.00	237190
6423	PARK HILLS MUNICIPAL COURT	04/20/2023	Regular	0.00	250.00	237191
6798	SHOW ME RENT TO OWN	04/20/2023	Regular	0.00	250.00	237192
2207	SPIRE	04/20/2023	Regular	0.00	508.12	237193
5877	SSC ENGINEERING, INC	04/20/2023	Regular	0.00	1,020.00	237194
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	04/20/2023	Regular	0.00	175.00	237195
6992	CHARTER COMMUNICATION	04/24/2023	Regular	0.00	1,375.00	237196
6636	CHRISTOPHER CALLENDER	04/24/2023	Regular	0.00	50.19	237197
6381	CNA SURETY	04/24/2023	Regular	0.00	100.00	237198
0192	CUMMINGS MCGOWAN & WEST	04/24/2023	Regular	0.00	363.40	237199
3211	F.L. PORTER FOOD INC	04/24/2023	Regular	0.00	29,917.27	237200
2575	FLIEG'S EQUIPMENT INC.	04/24/2023	Regular	0.00	28.95	237201
1296	GARY MATHENY	04/24/2023	Regular	0.00	332.07	237202
0388	H.E. WILLIAMS TERMITE & PEST	04/24/2023	Regular	0.00	45.00	237203
0815	HEAVY DUTY EQUIPMENT	04/24/2023	Regular	0.00	412.99	237204
1219	LORA HENSON	04/24/2023	Regular	0.00	248.95	237205
2529	MATTHEW HARRIS	04/24/2023	Regular	0.00	53.68	237206
3299	MCCONNEL & ASSOCIATES CORPORATION	04/24/2023	Regular	0.00	309.98	237207
6383	MCCOY CONSTRUCTION & FORESTRY, INC	04/24/2023	Regular	0.00	820.88	237208
2834	MICHAEL RYAN	04/24/2023	Regular	0.00	43.10	237209
0294	O'REILLY AUTOMOTIVE, INC	04/24/2023	Regular	0.00	2,030.98	237210

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4471	OSBURN, HINE & YATES LLC	04/24/2023	Regular	0.00	925.00	237211
4046	SYDENSTRICKER NOBBE PARTNERS	04/24/2023	Regular	0.00	353.00	237212
6068	THE UPS STORE #4343	04/24/2023	Regular	0.00	18.69	237213
0300	WEX BANK	04/24/2023	Regular	0.00	612.69	237214
4621	WEX BANK/JUV. ACCOUNT	04/24/2023	Regular	0.00	115.00	237215
3672	MISSOURI ASSOCIATION OF COUNTIES	04/25/2023	Regular	0.00	35,731.00	237216
6408	ARNOLD MUNICIPAL COURT	04/25/2023	Regular	0.00	150.00	237217
6409	BISMARCK MUNICIPAL COURT	04/25/2023	Regular	0.00	1,000.00	237218
6416	FARMINGTON MUNICIPAL COURT	04/25/2023	Regular	0.00	1,075.00	237219
6615	FESTUS MUNICIPAL COURT	04/25/2023	Regular	0.00	100.00	237220
6417	IRON COUNTY COURT	04/25/2023	Regular	0.00	419.50	237221
6423	PARK HILLS MUNICIPAL COURT	04/25/2023	Regular	0.00	282.50	237222
6621	REYNOLDS COUNTY CIRCUIT COURT	04/25/2023	Regular	0.00	250.00	237223
6428	ST. FRANCOIS COUNTY COURT	04/25/2023	Regular	0.00	750.00	237224
6491	ST. LOUIS COUNTY COURT	04/25/2023	Regular	0.00	1,000.00	237225
3928	GREAT MINES HEALTH CENTER POTOSI	04/26/2023	Regular	0.00	33.39	237226
4712	REDWOOD TOXICOLOGY LAB	04/26/2023	Regular	0.00	246.13	237227
6416	FARMINGTON MUNICIPAL COURT	04/27/2023	Regular	0.00	683.51	237228
6462	RAPID FINANCIAL SOLUTIONS LLC	04/04/2023	Bank Draft	0.00	2,744.05	DFT0001711
3173	KEY BANK	04/13/2023	Bank Draft	0.00	81,451.53	DFT0001713
4956	ASIFLEX	04/18/2023	Bank Draft	0.00	75.00	DFT0001719
0016	CITY LIGHT AND WATER	04/18/2023	Bank Draft	0.00	12,158.02	DFT0001721
0016	CITY LIGHT AND WATER	04/26/2023	Bank Draft	0.00	6,953.11	DFT0001723

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	449	265	0.00	1,218,687.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-863.51
Bank Drafts	9	5	0.00	103,381.71
EFT's	163	49	0.00	151,776.25
	621	321	0.00	1,472,981.53

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	04/20/2023	EFT	0.00	182,569.10	2477
0214	COLONIAL LIFE & ACCIDENT	04/04/2023	Regular	0.00	2,256.63	236954
1199	AMERICAN FIDELITY ASSURANCE COMPANY	04/05/2023	Regular	0.00	21.06	236999
0167	MISSOURI LAGERS	04/05/2023	Regular	0.00	128,577.94	237000
0167	MISSOURI LAGERS	04/05/2023	Regular	0.00	-128,577.94	237000
2490	AFLAC GROUP INSURANCE	04/11/2023	Regular	0.00	19.18	237024
5666	AMERICAN HOME LIFE INSURANCE	04/14/2023	Regular	0.00	49.34	237070
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	04/19/2023	Regular	0.00	6,848.31	237143
0213	AFLAC	04/28/2023	Regular	0.00	747.98	237229
0403	FAMILY SUPPORT PAYMENT CENTER	04/28/2023	Regular	0.00	1,656.32	237230
3349	FARMINGTON CIVIC CENTER	04/28/2023	Regular	0.00	483.60	237231
1695	IRON COUNTY CIRCUIT COURT	04/28/2023	Regular	0.00	265.86	237232
3266	PACARS-CENTRAL TRUST	04/28/2023	Regular	0.00	461.64	237233
4489	SCHWARTZKOPF LAW OFFICE P.C.	04/28/2023	Regular	0.00	309.66	237234
0492	TEAMSTERS LOCAL 600	04/28/2023	Regular	0.00	5,012.00	237235
1195	TRANSAMERICA	04/28/2023	Regular	0.00	262.79	237236
1196	VISION CARE DIRECT	04/28/2023	Regular	0.00	23.64	237237
6761	WYOMING CHILD SUPPORT	04/28/2023	Regular	0.00	282.44	237238
3642	(EFTPS/ACH)	04/04/2023	Bank Draft	0.00	132.40	DFT0001710
0167	MISSOURI LAGERS	04/05/2023	Bank Draft	0.00	128,577.94	DFT0001712
3642	(EFTPS/ACH)	04/14/2023	Bank Draft	0.00	87,273.55	DFT0001714
0413	CERF SMART SAVINGS	04/14/2023	Bank Draft	0.00	8,618.40	DFT0001715
5585	COMMUNITY LOAN CENTER, CORP.	04/14/2023	Bank Draft	0.00	294.44	DFT0001716
3173	KEY BANK	04/14/2023	Bank Draft	0.00	12,631.14	DFT0001717
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/14/2023	Bank Draft	0.00	10,590.50	DFT0001718
3642	(EFTPS/ACH)	04/28/2023	Bank Draft	0.00	87,628.77	DFT0001724
0413	CERF SMART SAVINGS	04/28/2023	Bank Draft	0.00	8,822.08	DFT0001725
5585	COMMUNITY LOAN CENTER, CORP.	04/28/2023	Bank Draft	0.00	294.44	DFT0001726
3173	KEY BANK	04/28/2023	Bank Draft	0.00	12,731.06	DFT0001727
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	04/28/2023	Bank Draft	0.00	10,668.50	DFT0001728
3173	KEY BANK	04/28/2023	Bank Draft	0.00	9.60	DFT0001729

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	16	0.00	147,278.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-128,577.94
Bank Drafts	48	13	0.00	368,272.82
EFT's	7	1	0.00	182,569.10
	127	31	0.00	569,542.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	521	281	0.00	1,365,965.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-129,441.45
Bank Drafts	57	18	0.00	471,654.53
EFT's	170	50	0.00	334,345.35
	748	352	0.00	2,042,523.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2023	2,042,523.90
			2,042,523.90