



St. Francois County, MO

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
0111	LEADBELT MATERIALS	08/01/2022	EFT	0.00	189,228.39	1997
6391	ADRIAN ECKHOFF	08/03/2022	EFT	0.00	70.90	1998
112	ADVANCED CORRECTIONAL HEALTHCARE INC	08/03/2022	EFT	0.00	1,039.32	1999
4631	AMAZON CAPITAL SERVICES	08/03/2022	EFT	0.00	155.79	2000
5087	BAUMAN OIL	08/03/2022	EFT	0.00	3,571.76	2001
1493	GFI DIGITAL INC.	08/03/2022	EFT	0.00	157.04	2002
0061	MINERAL AREA OFFICE SUPPLY	08/03/2022	EFT	0.00	1,899.41	2003
0037	PLUMMERS DO IT EXPRESS	08/03/2022	EFT	0.00	182.76	2004
4055	SHERRI HAMPTON	08/05/2022	EFT	0.00	661.66	2005
112	ADVANCED CORRECTIONAL HEALTHCARE INC	08/08/2022	EFT	0.00	30,366.67	2006
5087	BAUMAN OIL	08/09/2022	EFT	0.00	17,835.80	2007
3157	DAVIS BRUCE	08/11/2022	EFT	0.00	2,708.32	2008
2227	JUSTIN VINSON	08/11/2022	EFT	0.00	63.10	2009
0037	PLUMMERS DO IT EXPRESS	08/11/2022	EFT	0.00	275.97	2010
4324	SARA LINDSEY ULEN	08/11/2022	EFT	0.00	56.45	2011
2523	TAMMY M STEWARD	08/11/2022	EFT	0.00	193.65	2012
0675	POLITTE READY MIX	08/12/2022	EFT	0.00	2,806.00	2013
3146	PRESORT, INC	08/12/2022	EFT	0.00	35.75	2014
3616	SFC AMBULANCE DIST TREASURER	08/12/2022	EFT	0.00	150.00	2015
2815	BASE ROCK MINERALS	08/17/2022	EFT	0.00	107.86	2016
3351	G & C SUPPLY COMPANY, INC.	08/17/2022	EFT	0.00	802.63	2017
1493	GFI DIGITAL INC.	08/17/2022	EFT	0.00	68.37	2018
0061	MINERAL AREA OFFICE SUPPLY	08/17/2022	EFT	0.00	165.10	2019
0247	SPACEWALKER INC	08/17/2022	EFT	0.00	105.48	2020
3269	ALICIA HODGE	08/18/2022	EFT	0.00	670.00	2021
4631	AMAZON CAPITAL SERVICES	08/18/2022	EFT	0.00	2,565.99	2022
6682	PARK HILLS T.I.F. DISTRICT #2	08/18/2022	EFT	0.00	5,991.29	2023
3146	PRESORT, INC	08/18/2022	EFT	0.00	156.91	2024
3616	SFC AMBULANCE DIST TREASURER	08/18/2022	EFT	0.00	5.12	2025
0136	SFC DEVELOPMENTALLY DISABLED	08/18/2022	EFT	0.00	3,375.82	2026
1294	SFC ROAD DISTRICT #2	08/18/2022	EFT	0.00	848.41	2027
99	SHANNON THOMPSON	08/18/2022	EFT	0.00	650.00	2028
3568	WENDY HELTON	08/18/2022	EFT	0.00	460.00	2029
4631	AMAZON CAPITAL SERVICES	08/22/2022	EFT	0.00	576.30	2031
1465	CHAD WINCH	08/22/2022	EFT	0.00	2,650.00	2032
1493	GFI DIGITAL INC.	08/22/2022	EFT	0.00	237.47	2033
0111	LEADBELT MATERIALS	08/22/2022	EFT	0.00	2,909.41	2034
0247	SPACEWALKER INC	08/22/2022	EFT	0.00	8,561.88	2035
4631	AMAZON CAPITAL SERVICES	08/23/2022	EFT	0.00	277.73	2036
5087	BAUMAN OIL	08/23/2022	EFT	0.00	6,120.84	2037
0061	MINERAL AREA OFFICE SUPPLY	08/23/2022	EFT	0.00	165.11	2038
0037	PLUMMERS DO IT EXPRESS	08/23/2022	EFT	0.00	129.59	2039
4631	AMAZON CAPITAL SERVICES	08/25/2022	EFT	0.00	6.99	2040
5087	BAUMAN OIL	08/25/2022	EFT	0.00	20,648.46	2041
3351	G & C SUPPLY COMPANY, INC.	08/25/2022	EFT	0.00	373.56	2042
4631	AMAZON CAPITAL SERVICES	08/26/2022	EFT	0.00	459.96	2043
0037	PLUMMERS DO IT EXPRESS	08/26/2022	EFT	0.00	158.34	2044
2815	BASE ROCK MINERALS	08/29/2022	EFT	0.00	3,413.48	2045
3616	SFC AMBULANCE DIST TREASURER	08/29/2022	EFT	0.00	300.00	2046
4733	AXON ENTERPRISE INC.	08/01/2022	Regular	0.00	17,491.57	234326
5062	BIG RIVER COMMUNICATION	08/01/2022	Regular	0.00	38.87	234327
6612	BOLLINGER COUNTY CIRCUIT COURT	08/01/2022	Regular	0.00	300.00	234328
1629	BONNE TERRE CHAMBER OF COMMERCE	08/01/2022	Regular	0.00	50.00	234329
6992	CHARTER COMMUNICATION	08/01/2022	Regular	0.00	1,375.00	234330

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6416	FARMINGTON MUNICIPAL COURT	08/01/2022	Regular	0.00	125.00	234331
1951	FARMINGTON REGIONAL CHAMBER	08/01/2022	Regular	0.00	250.00	234332
6991	FIDLAR TECHNOLOGIES	08/01/2022	Regular	0.00	500.00	234333
5387	FIRST STATE INSURANCE AGENCY	08/01/2022	Regular	0.00	9,739.00	234334
1967	FISHER SCIENTIFIC CO	08/01/2022	Regular	0.00	420.43	234335
8658	HOLLY JOYCE	08/01/2022	Regular	0.00	400.00	234336
8939	REPUBLIC SERVICES	08/01/2022	Regular	0.00	313.85	234337
0232	SAM SCISM MOTORS INCORPORATED	08/01/2022	Regular	0.00	1,165.77	234338
0900	WADE'S AUTO SERVICE	08/01/2022	Regular	0.00	89.04	234339
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/03/2022	Regular	0.00	954.61	234343
6785	AT&T	08/03/2022	Regular	0.00	813.87	234344
6701	AUTO TIRE & PARTS #34	08/03/2022	Regular	0.00	256.73	234345
0290	BEAVER JANITORIAL SUPPLY	08/03/2022	Regular	0.00	404.90	234346
5062	BIG RIVER COMMUNICATION	08/03/2022	Regular	0.00	41.63	234347
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	08/03/2022	Regular	0.00	270.06	234348
0339	CINTAS FIRE PROTECTION	08/03/2022	Regular	0.00	126.00	234349
0016	CITY LIGHT AND WATER	08/03/2022	Regular	0.00	2,442.82	234350
1155	CLEAN UNIFORM COMPANY	08/03/2022	Regular	0.00	273.64	234351
3657	CRAFTWELL & DUNNWRIGHT INC	08/03/2022	Regular	0.00	383.99	234352
108	EDMONDS ELECTRIC MOTOR	08/03/2022	Regular	0.00	57.20	234353
7010	FASTENAL COMPANY	08/03/2022	Regular	0.00	534.29	234354
6524	FGM ARCHITECTS INC	08/03/2022	Regular	0.00	615.00	234355
0314	FRESH & CLEAN RESTROOMS	08/03/2022	Regular	0.00	49.82	234356
4513	HARPS FOOD STORES INC	08/03/2022	Regular	0.00	1,115.11	234357
6639	JONES & BARTLETT LEARNING, LLC	08/03/2022	Regular	0.00	188.95	234358
04220	LOWE'S	08/03/2022	Regular	0.00	651.44	234359
0297	MISSOURI PETROLEUM PRODUCTS	08/03/2022	Regular	0.00	12,635.25	234360
2590	MOYERS MUFFLER & AUTO	08/03/2022	Regular	0.00	1,235.45	234361
0294	O'REILLY AUTOMOTIVE, INC	08/03/2022	Regular	0.00	506.89	234362
8939	REPUBLIC SERVICES	08/03/2022	Regular	0.00	85.00	234363
2846	SHI INTERNATIONAL CORP.	08/03/2022	Regular	0.00	105.00	234364
3076	TAG TRUCK CENTER	08/03/2022	Regular	0.00	467.42	234365
4054	WALMART #37	08/03/2022	Regular	0.00	300.00	234366
6408	ARNOLD MUNICIPAL COURT	08/05/2022	Regular	0.00	450.00	234367
4061	CARD SERVICES	08/05/2022	Regular	0.00	1,136.76	234368
0340	CELEBRATIONS	08/05/2022	Regular	0.00	13.00	234369
6414	CRYSTAL CITY MUNICIPIAL COURT	08/05/2022	Regular	0.00	675.00	234370
6416	FARMINGTON MUNICIPAL COURT	08/05/2022	Regular	0.00	275.00	234371
6423	PARK HILLS MUNICIPAL COURT	08/05/2022	Regular	0.00	371.95	234372
2268	AMY BRENNEKE	08/08/2022	Regular	0.00	176.32	234373
5605	BELINDA BECKER	08/08/2022	Regular	0.00	2,500.00	234374
5062	BIG RIVER COMMUNICATION	08/08/2022	Regular	0.00	63.44	234375
1629	BONNE TERRE CHAMBER OF COMMERCE	08/08/2022	Regular	0.00	50.00	234376
4825	BROCKMILLER CONSTRUCTION, INC	08/08/2022	Regular	0.00	289,524.17	234377
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	08/08/2022	Regular	0.00	113.17	234378
5156	CAPITAL ONE (Circuit Clerk)	08/08/2022	Regular	0.00	98.82	234379
5157	CAPITAL ONE (Juvenile Office)	08/08/2022	Regular	0.00	422.02	234380
6636	CHRISTOPHER CALLENDER	08/08/2022	Regular	0.00	15.00	234381
3564	CHUBB	08/08/2022	Regular	0.00	8,807.00	234382
1697	CIOX HEALTH	08/08/2022	Regular	0.00	60.82	234383
0016	CITY LIGHT AND WATER	08/08/2022	Regular	0.00	11,191.41	234384
5647	CLEARSPAN FABRIC STRUCTURES INC	08/08/2022	Regular	0.00	34,598.95	234385
4944	DAVID KATER	08/08/2022	Regular	0.00	50.60	234386
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	08/08/2022	Regular	0.00	1,315.78	234387
3211	F.L. PORTER FOOD INC	08/08/2022	Regular	0.00	35,393.32	234388
6534	GOLDBERG GROUP ARCHITECTS	08/08/2022	Regular	0.00	13,554.00	234389
0815	HEAVY DUTY EQUIPMENT	08/08/2022	Regular	0.00	817.54	234390
1018	PACARS	08/08/2022	Regular	0.00	969.00	234391
0601	PRAIRIE FARMS DAIRY	08/08/2022	Regular	0.00	1,340.08	234392
6638	SHANNON STEWART	08/08/2022	Regular	0.00	390.25	234393
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	08/08/2022	Regular	0.00	175.00	234394

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5386	AT&T MOBILITY	08/09/2022	Regular	0.00	878.21	234395
5127	BEVERLY BOYER	08/09/2022	Regular	0.00	182.82	234396
0202	CAPITAL SUPPLY COMPANY	08/09/2022	Regular	0.00	178.10	234397
110	CHEMSEARCH	08/09/2022	Regular	0.00	178.49	234398
4341	CITY OF BONNE TERRE WATER	08/09/2022	Regular	0.00	11.58	234399
0038	GIFFORD LUMBER COMPANY	08/09/2022	Regular	0.00	30.00	234400
1246	INTERNATIONAL CONFERENCE OF POLICE CHAPLA	08/09/2022	Regular	0.00	125.00	234401
4901	J & J UNIFORM SHOP	08/09/2022	Regular	0.00	215.96	234402
6637	JMN CUSTOMS LLC	08/09/2022	Regular	0.00	480.00	234403
2658	L & K SAFETY SERVICE	08/09/2022	Regular	0.00	755.00	234404
6589	ODP BUSINESS SOLUTIONS LLC	08/09/2022	Regular	0.00	823.16	234405
0865	STANLEY CONVERGENT SECURITY SOLUTIONS	08/09/2022	Regular	0.00	147,970.00	234406
4046	SYDENSTRICKER NOBBE PARTNERS	08/09/2022	Regular	0.00	150.09	234407
0443	TECH ELECTRONICS INC	08/09/2022	Regular	0.00	269.00	234408
0900	WADE'S AUTO SERVICE	08/09/2022	Regular	0.00	1,442.69	234409
0300	WEX BANK	08/09/2022	Regular	0.00	645.25	234410
6410	BONNE TERRE MUNICIPAL COURT	08/11/2022	Regular	0.00	375.00	234411
6431	DESLOGE MUNICIPAL COURT	08/11/2022	Regular	0.00	225.00	234414
6416	FARMINGTON MUNICIPAL COURT	08/11/2022	Regular	0.00	1,113.00	234416
6423	PARK HILLS MUNICIPAL COURT	08/11/2022	Regular	0.00	989.50	234422
6426	PILOT KNOB MUNICIPAL COURT	08/11/2022	Regular	0.00	250.00	234423
6428	ST. FRANCOIS COUNTY COURT	08/11/2022	Regular	0.00	2,250.00	234425
6430	STE. GENEVIEVE MUNICIPAL COURT	08/11/2022	Regular	0.00	100.00	234426
1365	AMEREN UE	08/11/2022	Regular	0.00	474.19	234428
5846	ANNA DENNY	08/11/2022	Regular	0.00	176.40	234429
5644	APRIL HULSEY	08/11/2022	Regular	0.00	124.15	234430
4762	ASHLEY VANDIVER	08/11/2022	Regular	0.00	220.50	234431
5386	AT&T MOBILITY	08/11/2022	Regular	0.00	515.06	234432
6472	BRANDI ALLEN	08/11/2022	Regular	0.00	40.00	234433
1962	BRIAN MCNAMARA	08/11/2022	Regular	0.00	100.00	234434
3553	CASSIE CURTIS	08/11/2022	Regular	0.00	59.80	234435
1680	CENTURYLINK	08/11/2022	Regular	0.00	291.85	234436
0020	DAILY JOURNAL	08/11/2022	Regular	0.00	4,209.13	234437
4540	DEREK JAMES SMITH	08/11/2022	Regular	0.00	150.00	234439
0398	EDWARD PULTZ LLC	08/11/2022	Regular	0.00	100.00	234440
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/11/2022	Regular	0.00	120.00	234441
3211	F.L. PORTER FOOD INC	08/11/2022	Regular	0.00	1,442.28	234443
0233	GRAND RENTAL STATION	08/11/2022	Regular	0.00	189.26	234444
0001	HENRY M ADKINS & SONS INC	08/11/2022	Regular	0.00	32,533.00	234445
1322	JAMES M. WILLIS	08/11/2022	Regular	0.00	100.00	234446
5212	JANICE WEBER	08/11/2022	Regular	0.00	50.00	234447
0329	JEREMY BRAUER	08/11/2022	Regular	0.00	50.00	234448
6494	JOHN JONES LAW LLC	08/11/2022	Regular	0.00	120.00	234449
1576	KATHLEEN AUBUCHON	08/11/2022	Regular	0.00	150.00	234450
6482	KAYLEE FARRIS	08/11/2022	Regular	0.00	40.00	234451
3303	KEVIN ENGLER	08/11/2022	Regular	0.00	96.25	234452
0420	KNOWINK	08/11/2022	Regular	0.00	1,900.00	234453
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	08/11/2022	Regular	0.00	180.00	234454
3576	MACCEA	08/11/2022	Regular	0.00	325.00	234455
6383	MCCOY CONSTRUCTION & FORESTRY, INC	08/11/2022	Regular	0.00	2,235.12	234456
6654	MICHAELA GORE	08/11/2022	Regular	0.00	75.00	234457
7279	MIDSOUTH'S CLEANING LLC	08/11/2022	Regular	0.00	325.00	234458
2038	MINERAL AREA ASPHALT	08/11/2022	Regular	0.00	27,264.97	234459
1426	MINUTEMAN PRESS	08/11/2022	Regular	0.00	57.07	234460
1565	MOLLY MORTON	08/11/2022	Regular	0.00	48.80	234461
0294	O'REILLY AUTOMOTIVE, INC	08/11/2022	Regular	0.00	131.70	234462
3538	RICOH USA INCORPORATED	08/11/2022	Regular	0.00	74.84	234463
5405	RON MCENTIRE	08/11/2022	Regular	0.00	420.00	234464
0400	RON'S TIRE CENTER	08/11/2022	Regular	0.00	1,771.81	234465
1373	SFC ENVIRONMENTAL CORPORATION	08/11/2022	Regular	0.00	147.65	234466
2207	SPIRE	08/11/2022	Regular	0.00	159.21	234467

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5877	SSC ENGINEERING, INC	08/11/2022	Regular	0.00	13,600.00	234468
3076	TAG TRUCK CENTER	08/11/2022	Regular	0.00	728.51	234469
5611	THE LAW OFFICE OF SEAN C PAUL PC	08/11/2022	Regular	0.00	100.00	234470
0086	UNIVERSITY OF MISSOURI	08/11/2022	Regular	0.00	6,577.17	234471
0352	VANGUARD APPRAISALS, INC.	08/11/2022	Regular	0.00	7,700.00	234472
4621	WEX BANK/JUV. ACCOUNT	08/11/2022	Regular	0.00	89.35	234473
5616	BILL BERTRAM	08/12/2022	Regular	0.00	210.10	234474
2547	BOEN'S SIGNS, LINES & DESIGNS	08/12/2022	Regular	0.00	140.00	234475
6642	JONATHAN & RHODA SEWARD	08/12/2022	Regular	0.00	1,944.36	234476
3681	LACEY A. NICKELSON	08/12/2022	Regular	0.00	400.00	234477
1601	MICHAEL DUDLEY	08/12/2022	Regular	0.00	800.00	234478
3538	RICOH USA INCORPORATED	08/12/2022	Regular	0.00	15.49	234479
4599	SALAM INTERNATIONAL INC	08/12/2022	Regular	0.00	893.77	234480
6643	SWR & ASSOCIATES LLC	08/12/2022	Regular	0.00	71,716.24	234481
6656	THE HORN FAMILY JOINT REVOCABLE TRUST	08/12/2022	Regular	0.00	6,716.44	234482
2670	AIRGAS USA LLC	08/17/2022	Regular	0.00	48.54	234483
6701	AUTO TIRE & PARTS #34	08/17/2022	Regular	0.00	303.45	234484
2251	AUTOZONE	08/17/2022	Regular	0.00	64.57	234485
3578	BIG RIVER QUARRY LLC	08/17/2022	Regular	0.00	2,538.34	234486
4825	BROCKMILLER CONSTRUCTION, INC	08/17/2022	Regular	0.00	76,612.35	234487
4061	CARD SERVICES	08/17/2022	Regular	0.00	1,657.43	234488
6992	CHARTER COMMUNICATION	08/17/2022	Regular	0.00	150.55	234489
0016	CITY LIGHT AND WATER	08/17/2022	Regular	0.00	7,898.64	234490
1155	CLEAN UNIFORM COMPANY	08/17/2022	Regular	0.00	1,275.46	234491
3657	CRAFTWELL & DUNNWRIGHT INC	08/17/2022	Regular	0.00	569.97	234492
3414	CULLIGAN	08/17/2022	Regular	0.00	311.08	234493
6655	CURTIS GLASS LLC	08/17/2022	Regular	0.00	100.00	234494
2838	DARRYL RHODES	08/17/2022	Regular	0.00	1,818.39	234495
1950	DMI SOLUTIONS INC	08/17/2022	Regular	0.00	552.84	234496
0233	GRAND RENTAL STATION	08/17/2022	Regular	0.00	324.46	234497
0815	HEAVY DUTY EQUIPMENT	08/17/2022	Regular	0.00	102.05	234498
4901	J & J UNIFORM SHOP	08/17/2022	Regular	0.00	712.90	234499
0104	JOHN FABICK TRACTOR COMPANY	08/17/2022	Regular	0.00	272.28	234500
4819	KAMMERMANN'S PEST CONTROL	08/17/2022	Regular	0.00	495.00	234501
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/17/2022	Regular	0.00	150.10	234502
2271	MENARDS	08/17/2022	Regular	0.00	23.58	234503
5029	ODACS INC	08/17/2022	Regular	0.00	70.00	234504
6589	ODP BUSINESS SOLUTIONS LLC	08/17/2022	Regular	0.00	384.78	234505
2207	SPIRE	08/17/2022	Regular	0.00	647.39	234506
6410	BONNE TERRE MUNICIPAL COURT	08/18/2022	Regular	0.00	800.00	234507
6431	DESLOGE MUNICIPAL COURT	08/18/2022	Regular	0.00	103.50	234508
6416	FARMINGTON MUNICIPAL COURT	08/18/2022	Regular	0.00	325.00	234509
6417	IRON COUNTY COURT	08/18/2022	Regular	0.00	193.00	234510
6607	MARIES COUNTY CIRCUIT COURT	08/18/2022	Regular	0.00	500.00	234511
6621	REYNOLDS COUNTY CIRCUIT COURT	08/18/2022	Regular	0.00	250.00	234512
6428	ST. FRANCOIS COUNTY COURT	08/18/2022	Regular	0.00	745.00	234513
6429	STE. GENEVIEVE COUNTY COURT	08/18/2022	Regular	0.00	150.00	234514
0290	BEAVER JANITORIAL SUPPLY	08/18/2022	Regular	0.00	55.08	234515
4061	CARD SERVICES	08/18/2022	Regular	0.00	4,111.64	234516
0340	CELEBRATIONS	08/18/2022	Regular	0.00	13.00	234517
1052	DASH MEDICAL GLOVES	08/18/2022	Regular	0.00	197.80	234518
1973	GOVERNMENTOR SYSTEMS INC	08/18/2022	Regular	0.00	1,070.50	234519
3928	GREAT MINES HEALTH CENTER POTOSI	08/18/2022	Regular	0.00	6,198.00	234520
04220	LOWE'S	08/18/2022	Regular	0.00	1,627.45	234521
0895	MCCA	08/18/2022	Regular	0.00	140.00	234522
5639	MURRAY LAW LLC	08/18/2022	Regular	0.00	2,600.00	234523
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	08/18/2022	Regular	0.00	4,166.67	234524
03	RESERVE ACCOUNT	08/18/2022	Regular	0.00	5,000.00	234525
2846	SHI INTERNATIONAL CORP.	08/18/2022	Regular	0.00	3,951.00	234526
5837	STERICYCLE INC	08/18/2022	Regular	0.00	957.98	234527
6657	THE ROTARY CLUB OF ST. FRANCOIS COUNTY	08/18/2022	Regular	0.00	290.00	234528

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4825	BROCKMILLER CONSTRUCTION, INC	08/22/2022	Regular	0.00	76,666.90	234533
6457	ANDY'S GARAGE SERVICE LLC	08/22/2022	Regular	0.00	400.00	234550
6701	AUTO TIRE & PARTS #34	08/22/2022	Regular	0.00	254.68	234551
0010	BUTLER SUPPLY COMPANY	08/22/2022	Regular	0.00	255.94	234552
1665	CENTRAL STONE COMPANY	08/22/2022	Regular	0.00	1,347.66	234553
1155	CLEAN UNIFORM COMPANY	08/22/2022	Regular	0.00	731.51	234554
0192	CUMMINGS MCGOWAN & WEST	08/22/2022	Regular	0.00	918.90	234555
1972	DISH NETWORK	08/22/2022	Regular	0.00	83.06	234556
6548	HENSON FARM SUPPLY INC.	08/22/2022	Regular	0.00	845.25	234557
6658	HITS SCANNING SOLUTIONS, INC	08/22/2022	Regular	0.00	1,075.00	234558
0870	HOME CITY ICE	08/22/2022	Regular	0.00	373.50	234559
4503	HOME SERVICE OIL CO INC	08/22/2022	Regular	0.00	562.18	234560
0104	JOHN FABICK TRACTOR COMPANY	08/22/2022	Regular	0.00	925.93	234561
4819	KAMMERMANN'S PEST CONTROL	08/22/2022	Regular	0.00	50.00	234562
3681	LACEY A. NICKELSON	08/22/2022	Regular	0.00	300.00	234563
2271	MENARDS	08/22/2022	Regular	0.00	142.82	234564
2038	MINERAL AREA ASPHALT	08/22/2022	Regular	0.00	1,568.63	234565
5029	ODACS INC	08/22/2022	Regular	0.00	30.00	234566
6589	ODP BUSINESS SOLUTIONS LLC	08/22/2022	Regular	0.00	789.02	234567
0294	O'REILLY AUTOMOTIVE, INC	08/22/2022	Regular	0.00	287.97	234568
3846	R.K. BLACK, INC.	08/22/2022	Regular	0.00	600.00	234569
0400	RON'S TIRE CENTER	08/22/2022	Regular	0.00	1,103.00	234570
0232	SAM SCISM MOTORS INCORPORATED	08/22/2022	Regular	0.00	95.54	234571
1792	SMITH AND COMPANY ENGINEERS	08/22/2022	Regular	0.00	4,000.00	234572
2207	SPIRE	08/22/2022	Regular	0.00	114.32	234573
5837	STERICYCLE INC	08/22/2022	Regular	0.00	596.48	234574
2508	TEST SMARTLY LABS	08/22/2022	Regular	0.00	84.00	234575
4254	THOMSON REUTERS WEST	08/22/2022	Regular	0.00	978.50	234576
6431	DESLOGE MUNICIPAL COURT	08/23/2022	Regular	0.00	233.50	234577
3927	DOLLAR GENERAL-REGIONS 410526	08/23/2022	Regular	0.00	136.75	234578
6416	FARMINGTON MUNICIPAL COURT	08/23/2022	Regular	0.00	550.00	234579
1973	GOVERNMENTOR SYSTEMS INC	08/23/2022	Regular	0.00	301.50	234580
3928	GREAT MINES HEALTH CENTER POTOSI	08/23/2022	Regular	0.00	2,775.32	234581
6417	IRON COUNTY COURT	08/23/2022	Regular	0.00	696.50	234582
5153	LAURA LYNN MURPHY REPORTING	08/23/2022	Regular	0.00	300.00	234583
4891	LEWIS REED & ALLEN PC	08/23/2022	Regular	0.00	23.95	234584
3843	MISSOURI STATE ASSESSORS ASSOCIATION	08/23/2022	Regular	0.00	3,480.00	234585
7197	REDWOOD TOXICOLOGY LAB REDITEST	08/23/2022	Regular	0.00	365.50	234586
3538	RICOH USA INCORPORATED	08/23/2022	Regular	0.00	94.23	234587
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	08/23/2022	Regular	0.00	2,979.93	234588
6428	ST. FRANCOIS COUNTY COURT	08/23/2022	Regular	0.00	2,700.00	234589
4960	SURVEYING AND MAPPING, LLC	08/23/2022	Regular	0.00	1,960.00	234590
4254	THOMSON REUTERS WEST	08/23/2022	Regular	0.00	194.84	234591
4054	WALMART #37	08/23/2022	Regular	0.00	500.00	234592
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/25/2022	Regular	0.00	3,451.11	234597
6701	AUTO TIRE & PARTS #34	08/25/2022	Regular	0.00	290.78	234598
6410	BONNE TERRE MUNICIPAL COURT	08/25/2022	Regular	0.00	410.60	234599
62	CAPE ELECTRICAL SUPPLY	08/25/2022	Regular	0.00	87.80	234600
6992	CHARTER COMMUNICATION	08/25/2022	Regular	0.00	1,220.00	234601
6636	CHRISTOPHER CALLENDER	08/25/2022	Regular	0.00	123.21	234602
6431	DESLOGE MUNICIPAL COURT	08/25/2022	Regular	0.00	58.50	234603
6564	DOBBS TIRE & AUTO CENTERS	08/25/2022	Regular	0.00	1,338.24	234604
6416	FARMINGTON MUNICIPAL COURT	08/25/2022	Regular	0.00	377.00	234605
17	GOOD EARTH TOOLS	08/25/2022	Regular	0.00	750.00	234606
4114	GREATAMERICA FINANCIAL SERVICES CORP.	08/25/2022	Regular	0.00	218.61	234607
0815	HEAVY DUTY EQUIPMENT	08/25/2022	Regular	0.00	27.50	234608
4901	J & J UNIFORM SHOP	08/25/2022	Regular	0.00	259.92	234609
6637	JMN CUSTOMS LLC	08/25/2022	Regular	0.00	240.00	234610
0104	JOHN FABICK TRACTOR COMPANY	08/25/2022	Regular	0.00	488.19	234611
6639	JONES & BARTLETT LEARNING, LLC	08/25/2022	Regular	0.00	134.25	234612
1684	JULIE MCCARVER ATTORNEY AT LAW	08/25/2022	Regular	0.00	100.00	234613

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	08/25/2022	Regular	0.00	600.00	234614
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	08/25/2022	Regular	0.00	60.00	234615
4479	MISSOURI SHERIFFS UNITED	08/25/2022	Regular	0.00	50.00	234616
6422	O;FALLON MUNICIPAL COURT	08/25/2022	Regular	0.00	100.00	234617
6589	ODP BUSINESS SOLUTIONS LLC	08/25/2022	Regular	0.00	543.93	234618
6423	PARK HILLS MUNICIPAL COURT	08/25/2022	Regular	0.00	330.12	234619
0400	RON'S TIRE CENTER	08/25/2022	Regular	0.00	375.55	234620
0232	SAM SCISM MOTORS INCORPORATED	08/25/2022	Regular	0.00	760.87	234621
6531	ST. CHARLES MUNICIPAL	08/25/2022	Regular	0.00	111.00	234622
4046	SYDENSTRICKER NOBBE PARTNERS	08/25/2022	Regular	0.00	399.39	234623
0443	TECH ELECTRONICS INC	08/25/2022	Regular	0.00	1,055.26	234624
5691	THE CLUB CAR WASH OPERATING LLC	08/25/2022	Regular	0.00	600.00	234625
5611	THE LAW OFFICE OF SEAN C PAUL PC	08/25/2022	Regular	0.00	50.00	234626
7212	VETERINARY CLINIC OF MINERAL AREA	08/25/2022	Regular	0.00	84.00	234627
0900	WADE'S AUTO SERVICE	08/25/2022	Regular	0.00	3,181.61	234628
6992	CHARTER COMMUNICATION	08/26/2022	Regular	0.00	1,375.00	234629
1967	FISHER SCIENTIFIC CO	08/26/2022	Regular	0.00	516.23	234630
5581	JASON COPLIN	08/26/2022	Regular	0.00	1,090.00	234631
2896	MAC CONFERENCE	08/26/2022	Regular	0.00	450.00	234632
1953	NMS LABS	08/26/2022	Regular	0.00	227.00	234633
4471	OSBURN, HINE & YATES LLC	08/26/2022	Regular	0.00	2,362.00	234634
4254	THOMSON REUTERS WEST	08/26/2022	Regular	0.00	1,207.12	234635
1365	AMEREN UE	08/29/2022	Regular	0.00	12.24	234637
5062	BIG RIVER COMMUNICATION	08/29/2022	Regular	0.00	143.08	234638
6410	BONNE TERRE MUNICIPAL COURT	08/29/2022	Regular	0.00	500.00	234639
4825	BROCKMILLER CONSTRUCTION, INC	08/29/2022	Regular	0.00	73,478.09	234640
0202	CAPITAL SUPPLY COMPANY	08/29/2022	Regular	0.00	248.66	234641
1665	CENTRAL STONE COMPANY	08/29/2022	Regular	0.00	2,220.43	234642
1155	CLEAN UNIFORM COMPANY	08/29/2022	Regular	0.00	1,247.19	234643
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/29/2022	Regular	0.00	180.00	234644
6416	FARMINGTON MUNICIPAL COURT	08/29/2022	Regular	0.00	1,735.00	234645
7010	FASTENAL COMPANY	08/29/2022	Regular	0.00	15.65	234646
0314	FRESH & CLEAN RESTROOMS	08/29/2022	Regular	0.00	122.50	234647
4513	HARPS FOOD STORES INC	08/29/2022	Regular	0.00	720.70	234648
4819	KAMMERMANN'S PEST CONTROL	08/29/2022	Regular	0.00	50.00	234649
6433	MADISON COUNTY COURT	08/29/2022	Regular	0.00	1,000.00	234650
1235	MSHP CH TECH FUND	08/29/2022	Regular	0.00	136.25	234651
6589	ODP BUSINESS SOLUTIONS LLC	08/29/2022	Regular	0.00	50.86	234652
0294	O'REILLY AUTOMOTIVE, INC	08/29/2022	Regular	0.00	221.93	234653
3539	PUBLIC SAFETY UPFITTERS	08/29/2022	Regular	0.00	413.42	234654
6429	STE. GENEVIEVE COUNTY COURT	08/29/2022	Regular	0.00	400.00	234655
4034	VIKING-CIVES MEDWEST, INC.	08/29/2022	Regular	0.00	46.50	234656
6785	AT&T	08/31/2022	Regular	0.00	1,025.72	234657
4978	BATES ELECTRIC INC	08/31/2022	Regular	0.00	490.00	234658
5062	BIG RIVER COMMUNICATION	08/31/2022	Regular	0.00	1,616.21	234659
0202	CAPITAL SUPPLY COMPANY	08/31/2022	Regular	0.00	421.76	234660
1155	CLEAN UNIFORM COMPANY	08/31/2022	Regular	0.00	450.08	234661
6660	COCHRAN	08/31/2022	Regular	0.00	6,000.00	234662
4944	DAVID KATER	08/31/2022	Regular	0.00	264.00	234663
4683	DESTANIE EVANS	08/31/2022	Regular	0.00	131.30	234664
6455	DIAMOND DRUGS INC.	08/31/2022	Regular	0.00	491.38	234665
4943	ELLIOTT DATA SYSTEM	08/31/2022	Regular	0.00	3,035.00	234666
6337	GARCIA CLINICAL LABORATORY	08/31/2022	Regular	0.00	31.00	234667
0038	GIFFORD LUMBER COMPANY	08/31/2022	Regular	0.00	316.53	234668
0388	H.E. WILLIAMS TERMITE & PEST	08/31/2022	Regular	0.00	45.00	234669
1684	JULIE MCCARVER ATTORNEY AT LAW	08/31/2022	Regular	0.00	200.00	234670
04220	LOWE'S	08/31/2022	Regular	0.00	715.44	234671
3624	MINERAL AREA PATHOLOGY	08/31/2022	Regular	0.00	10,900.00	234673
8939	REPUBLIC SERVICES	08/31/2022	Regular	0.00	398.85	234674
2591	SECURETECH SYSTEMS, INC.	08/31/2022	Regular	0.00	5,419.50	234675
3309	THE MISSOURI BAR	08/31/2022	Regular	0.00	189.00	234676

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6068	THE UPS STORE #4343	08/31/2022	Regular	0.00	16.75	234677
0362	WILLIAM DUGAL	08/31/2022	Regular	0.00	14.40	234679
6462	RAPID FINANCIAL SOLUTIONS LLC	08/08/2022	Bank Draft	0.00	1,444.64	DFT0001581
6462	RAPID FINANCIAL SOLUTIONS LLC	08/11/2022	Bank Draft	0.00	91.70	DFT0001582
6462	RAPID FINANCIAL SOLUTIONS LLC	08/17/2022	Bank Draft	0.00	236.32	DFT0001583
3173	KEY BANK	08/18/2022	Bank Draft	0.00	26,237.43	DFT0001587
6462	RAPID FINANCIAL SOLUTIONS LLC	08/31/2022	Bank Draft	0.00	1,528.32	DFT0001590
6462	RAPID FINANCIAL SOLUTIONS LLC	08/31/2022	Bank Draft	0.00	812.66	DFT0001591

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	574	312	0.00	1,192,281.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	6	0.00	30,351.07
EFT's	120	49	0.00	314,420.84
	701	367	0.00	1,537,053.02

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	08/18/2022	EFT	0.00	178,290.00	2030
1199	AMERICAN FIDELITY ASSURANCE COMPANY	08/02/2022	Regular	0.00	21.06	234340
5666	AMERICAN HOME LIFE INSURANCE	08/02/2022	Regular	0.00	49.34	234341
0492	TEAMSTERS LOCAL 600	08/02/2022	Regular	0.00	5,205.00	234342
0403	FAMILY SUPPORT PAYMENT CENTER	08/19/2022	Regular	0.00	2,170.50	234529
1695	IRON COUNTY CIRCUIT COURT	08/19/2022	Regular	0.00	265.86	234530
1196	VISION CARE DIRECT	08/19/2022	Regular	0.00	23.64	234531
0213	AFLAC	08/22/2022	Regular	0.00	1,016.74	234532
2490	AFLAC GROUP INSURANCE	08/23/2022	Regular	0.00	43.40	234593
0214	COLONIAL LIFE & ACCIDENT	08/23/2022	Regular	0.00	2,261.85	234594
3349	FARMINGTON CIVIC CENTER	08/23/2022	Regular	0.00	482.00	234595
3266	PACARS-CENTRAL TRUST	08/23/2022	Regular	0.00	461.64	234596
1195	TRANSAMERICA	08/29/2022	Regular	0.00	316.87	234636
0167	MISSOURI LAGERS	08/08/2022	Bank Draft	0.00	90,443.52	DFT0001575
3173	KEY BANK	08/08/2022	Bank Draft	0.00	11,083.59	DFT0001576
5585	COMMUNITY LOAN CENTER, CORP.	08/08/2022	Bank Draft	0.00	252.74	DFT0001577
0413	CERF SMART SAVINGS	08/08/2022	Bank Draft	0.00	7,697.39	DFT0001578
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	08/08/2022	Bank Draft	0.00	10,012.50	DFT0001579
3642	(EFTPS/ACH)	08/08/2022	Bank Draft	0.00	79,734.49	DFT0001580
3642	(EFTPS/ACH)	08/18/2022	Bank Draft	0.00	92,518.39	DFT0001584
0413	CERF SMART SAVINGS	08/18/2022	Bank Draft	0.00	7,953.81	DFT0001585
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	08/18/2022	Bank Draft	0.00	11,560.50	DFT0001586
3173	KEY BANK	08/18/2022	Bank Draft	0.00	11,195.41	DFT0001588
5585	COMMUNITY LOAN CENTER, CORP.	08/19/2022	Bank Draft	0.00	325.95	DFT0001589

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	12	0.00	12,317.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	11	0.00	322,778.29
EFT's	4	1	0.00	178,290.00
	78	24	0.00	513,386.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	620	324	0.00	1,204,599.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	17	0.00	353,129.36
EFT's	124	50	0.00	492,710.84
	779	391	0.00	2,050,439.21

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	2,050,439.21
			2,050,439.21