



St. Francois County, MO

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	12/02/2022	EFT	0.00	482.57	2203
3351	G & C SUPPLY COMPANY, INC.	12/02/2022	EFT	0.00	407.43	2204
3616	SFC AMBULANCE DIST TREASURER	12/02/2022	EFT	0.00	300.00	2205
5087	BAUMAN OIL	12/05/2022	EFT	0.00	5,022.04	2206
3157	DAVIS BRUCE	12/07/2022	EFT	0.00	2,708.32	2207
1493	GFI DIGITAL INC.	12/07/2022	EFT	0.00	230.70	2208
3146	PRESORT, INC	12/07/2022	EFT	0.00	3,365.91	2209
6391	ADRIAN ECKHOFF	12/12/2022	EFT	0.00	58.25	2210
5087	BAUMAN OIL	12/12/2022	EFT	0.00	5,173.68	2211
2227	JUSTIN VINSON	12/12/2022	EFT	0.00	64.75	2212
4324	SARA LINDSEY ULEN	12/12/2022	EFT	0.00	60.35	2213
4631	AMAZON CAPITAL SERVICES	12/13/2022	EFT	0.00	693.96	2214
3616	SFC AMBULANCE DIST TREASURER	12/13/2022	EFT	0.00	843.25	2215
0136	SFC DEVELOPMENTALLY DISABLED	12/13/2022	EFT	0.00	110,317.51	2216
1294	SFC ROAD DISTRICT #2	12/13/2022	EFT	0.00	11,204.53	2217
112	ADVANCED CORRECTIONAL HEALTHCARE INC	12/15/2022	EFT	0.00	20,486.80	2218
3269	ALICIA HODGE	12/15/2022	EFT	0.00	900.00	2219
0061	MINERAL AREA OFFICE SUPPLY	12/15/2022	EFT	0.00	335.81	2220
3562	Sally M. Loner	12/15/2022	EFT	0.00	400.00	2221
99	SHANNON THOMPSON	12/15/2022	EFT	0.00	862.50	2222
3568	WENDY HELTON	12/15/2022	EFT	0.00	462.50	2223
5087	BAUMAN OIL	12/16/2022	EFT	0.00	3,079.25	2224
1465	CHAD WINCH	12/16/2022	EFT	0.00	3,475.00	2225
1493	GFI DIGITAL INC.	12/16/2022	EFT	0.00	62.26	2226
0061	MINERAL AREA OFFICE SUPPLY	12/16/2022	EFT	0.00	1,033.28	2227
3146	PRESORT, INC	12/16/2022	EFT	0.00	34.25	2228
1670	SFC 911 JOINT COMMUNICATION	12/16/2022	EFT	0.00	1,195.96	2229
3616	SFC AMBULANCE DIST TREASURER	12/16/2022	EFT	0.00	300.00	2230
2523	TAMMY M STEWARD	12/16/2022	EFT	0.00	139.65	2231
0342	TRACI FRANCIS	12/16/2022	EFT	0.00	43.54	2232
4631	AMAZON CAPITAL SERVICES	12/19/2022	EFT	0.00	1,396.44	2234
2815	BASE ROCK MINERALS	12/21/2022	EFT	0.00	4,893.75	2235
0247	SPACEWALKER INC	12/21/2022	EFT	0.00	2,505.00	2236
4631	AMAZON CAPITAL SERVICES	12/27/2022	EFT	0.00	146.09	2237
1493	GFI DIGITAL INC.	12/27/2022	EFT	0.00	230.87	2238
5130	MINERAL AREA COLLEGE BUILDING FUND	12/27/2022	EFT	0.00	117,262.46	2239
0146	BISMARCK R-5 SCHOOL DISTRICT	12/29/2022	EFT	0.00	206.34	2240
6779	CITY OF BONNE TERRE	12/29/2022	EFT	0.00	41.10	2241
0446	CITY OF DESLOGE	12/29/2022	EFT	0.00	412.57	2242
0435	CITY OF FARMINGTON TREASURER	12/29/2022	EFT	0.00	1,767.77	2243
1306	CITY OF LEADINGTON	12/29/2022	EFT	0.00	3.00	2244
0847	CITY OF PARK HILLS TREASURER	12/29/2022	EFT	0.00	917.22	2245
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	12/29/2022	EFT	0.00	16,132.62	2246
8442	MINERAL AREA COLLEGE TREASURER	12/29/2022	EFT	0.00	3,088.13	2247
0136	SFC DEVELOPMENTALLY DISABLED	12/29/2022	EFT	0.00	587.04	2248
0859	SFC HEALTH DEPARTMENT	12/29/2022	EFT	0.00	587.04	2249
1294	SFC ROAD DISTRICT #2	12/29/2022	EFT	0.00	2.73	2250
0168	SUNRISE JR-9 SCHOOL DISTRICT	12/29/2022	EFT	0.00	21.75	2251
0061	MINERAL AREA OFFICE SUPPLY	12/29/2022	EFT	0.00	1,108.74	2252
0037	PLUMMERS DO IT EXPRESS	12/29/2022	EFT	0.00	920.50	2253
1311	EDWARD J RICE CO INC	12/30/2022	EFT	0.00	21,544.33	2254
0675	POLITTE READY MIX	12/30/2022	EFT	0.00	3,713.25	2255
6408	ARNOLD MUNICIPAL COURT	12/02/2022	Regular	0.00	300.00	235662
6785	AT&T	12/02/2022	Regular	0.00	971.84	235663

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6701	AUTO TIRE & PARTS #34	12/02/2022	Regular	0.00	687.52	235664
5062	BIG RIVER COMMUNICATION	12/02/2022	Regular	0.00	293.77	235665
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	12/02/2022	Regular	0.00	258.22	235666
0340	CELEBRATIONS	12/02/2022	Regular	0.00	98.00	235667
6992	CHARTER COMMUNICATION	12/02/2022	Regular	0.00	400.00	235668
4944	DAVID KATER	12/02/2022	Regular	0.00	195.80	235669
6416	FARMINGTON MUNICIPAL COURT	12/02/2022	Regular	0.00	275.00	235670
7010	FASTENAL COMPANY	12/02/2022	Regular	0.00	236.14	235671
1967	FISHER SCIENTIFIC CO	12/02/2022	Regular	0.00	1,196.97	235672
4513	HARPS FOOD STORES INC	12/02/2022	Regular	0.00	110.60	235673
0815	HEAVY DUTY EQUIPMENT	12/02/2022	Regular	0.00	225.56	235674
77	HOLEKAMP DO IT CENTER	12/02/2022	Regular	0.00	9.99	235675
4901	J & J UNIFORM SHOP	12/02/2022	Regular	0.00	629.73	235676
1322	JAMES M. WILLIS	12/02/2022	Regular	0.00	50.00	235677
3624	MINERAL AREA PATHOLOGY	12/02/2022	Regular	0.00	10,134.00	235678
6662	MOBILEXUSA	12/02/2022	Regular	0.00	688.00	235679
6517	MUNISSON, LLC	12/02/2022	Regular	0.00	4,835.00	235680
1953	NMS LABS	12/02/2022	Regular	0.00	245.00	235681
5029	ODACS INC	12/02/2022	Regular	0.00	30.00	235682
6423	PARK HILLS MUNICIPAL COURT	12/02/2022	Regular	0.00	152.24	235683
4547	RACHEL SMITH	12/02/2022	Regular	0.00	3,612.50	235684
8939	REPUBLIC SERVICES	12/02/2022	Regular	0.00	313.85	235685
3538	RICOH USA INCORPORATED	12/02/2022	Regular	0.00	131.62	235686
1792	SMITH AND COMPANY ENGINEERS	12/02/2022	Regular	0.00	25,000.00	235687
2207	SPIRE	12/02/2022	Regular	0.00	63.00	235688
6429	STE. GENEVIEVE COUNTY COURT	12/02/2022	Regular	0.00	400.00	235689
1289	TEEPLE INSURANCE AGENCY INC.	12/02/2022	Regular	0.00	4,881.00	235690
5611	THE LAW OFFICE OF SEAN C PAUL PC	12/02/2022	Regular	0.00	60.00	235691
4800	TIRE SHREDDERS UNLIMITED	12/02/2022	Regular	0.00	244.50	235692
2230	ANGEL ARMOR	12/05/2022	Regular	0.00	5,617.27	235694
5127	BEVERLY BOYER	12/05/2022	Regular	0.00	38.78	235695
5062	BIG RIVER COMMUNICATION	12/05/2022	Regular	0.00	667.34	235696
0202	CAPITAL SUPPLY COMPANY	12/05/2022	Regular	0.00	41.99	235697
6992	CHARTER COMMUNICATION	12/05/2022	Regular	0.00	975.00	235698
6985	CHEMCO INDUSTRIES INCORPORATED	12/05/2022	Regular	0.00	350.64	235699
0016	CITY LIGHT AND WATER	12/05/2022	Regular	0.00	66.02	235700
1155	CLEAN UNIFORM COMPANY	12/05/2022	Regular	0.00	582.26	235701
3657	CRAFTWELL & DUNNRIGHT INC	12/05/2022	Regular	0.00	183.99	235702
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	12/05/2022	Regular	0.00	1,070.00	235703
6524	FGM ARCHITECTS INC	12/05/2022	Regular	0.00	350.00	235704
7229	HUBER & ASSOCIATES	12/05/2022	Regular	0.00	-1,031.25	235705
7229	HUBER & ASSOCIATES	12/05/2022	Regular	0.00	1,031.25	235705
3290	JAY GRAF	12/05/2022	Regular	0.00	207.35	235706
3681	LACEY A. NICKELSON	12/05/2022	Regular	0.00	2,291.66	235707
2271	MENARDS	12/05/2022	Regular	0.00	2,853.73	235708
5639	MURRAY LAW LLC	12/05/2022	Regular	0.00	2,600.00	235709
0294	O'REILLY AUTOMOTIVE, INC	12/05/2022	Regular	0.00	31.98	235710
1018	PACARS	12/05/2022	Regular	0.00	969.00	235711
3076	TAG TRUCK CENTER	12/05/2022	Regular	0.00	87.65	235712
0004	AMERICAN STAMP & MARKING	12/07/2022	Regular	0.00	52.51	235713
4893	ASHLEE HARRIS	12/07/2022	Regular	0.00	450.00	235714
5062	BIG RIVER COMMUNICATION	12/07/2022	Regular	0.00	1,809.71	235715
5156	CAPITAL ONE (Circuit Clerk)	12/07/2022	Regular	0.00	147.20	235716
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	12/07/2022	Regular	0.00	341.58	235717
6727	CHRISTOPHER GRIFFIN	12/07/2022	Regular	0.00	30.00	235718
0020	DAILY JOURNAL	12/07/2022	Regular	0.00	2,266.10	235719
6684	DARRELL CASSIDY	12/07/2022	Regular	0.00	246.50	235720
0038	GIFFORD LUMBER COMPANY	12/07/2022	Regular	0.00	116.00	235721
4273	HAROLD GALLAHER	12/07/2022	Regular	0.00	199.10	235722
1212	JOSHUA HEDGECORTH	12/07/2022	Regular	0.00	400.40	235723
3681	LACEY A. NICKELSON	12/07/2022	Regular	0.00	450.00	235724

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0489	LYNN TRASK	12/07/2022	Regular	0.00	121.50	235725
0024	PATRICK L KING	12/07/2022	Regular	0.00	413.48	235726
8939	REPUBLIC SERVICES	12/07/2022	Regular	0.00	85.00	235727
3538	RICOH USA INCORPORATED	12/07/2022	Regular	0.00	19.76	235728
0491	STE GENEVIEVE CO TREASURER	12/07/2022	Regular	0.00	84.00	235729
6726	STEVE ERCHIEN	12/07/2022	Regular	0.00	177.45	235730
0086	UNIVERSITY OF MISSOURI	12/07/2022	Regular	0.00	6,577.13	235731
6410	BONNE TERRE MUNICIPAL COURT	12/09/2022	Regular	0.00	229.50	235736
6711	CAMDEN COUNTY CIRCUIT CLERK	12/09/2022	Regular	0.00	150.00	235737
6431	DESLOGE MUNICIPAL COURT	12/09/2022	Regular	0.00	500.00	235738
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	12/09/2022	Regular	0.00	720.00	235739
6416	FARMINGTON MUNICIPAL COURT	12/09/2022	Regular	0.00	153.00	235740
6524	FGM ARCHITECTS INC	12/09/2022	Regular	0.00	7,079.00	235741
0309	HILLSBORO REPORTING SERVICE	12/09/2022	Regular	0.00	933.45	235742
4901	J & J UNIFORM SHOP	12/09/2022	Regular	0.00	89.94	235743
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/09/2022	Regular	0.00	650.00	235744
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	12/09/2022	Regular	0.00	60.00	235747
2862	MASUGA COURT REPORTING	12/09/2022	Regular	0.00	126.00	235749
2271	MENARDS	12/09/2022	Regular	0.00	89.60	235750
6422	O;FALLON MUNICIPAL COURT	12/09/2022	Regular	0.00	100.00	235752
6424	PERRY COUNTY COURT	12/09/2022	Regular	0.00	500.00	235753
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	12/09/2022	Regular	0.00	175.00	235754
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/12/2022	Regular	0.00	3,215.60	235756
5155	ALS PACEM DEFENSE COMPANY	12/12/2022	Regular	0.00	232.50	235757
5846	ANNA DENNY	12/12/2022	Regular	0.00	168.70	235758
5644	APRIL HULSEY	12/12/2022	Regular	0.00	153.30	235759
2827	C & H AUTO BODY REPAIR LLC	12/12/2022	Regular	0.00	3,788.72	235760
5157	CAPITAL ONE (Juvenile Office)	12/12/2022	Regular	0.00	593.59	235761
3553	CASSIE CURTIS	12/12/2022	Regular	0.00	53.20	235762
6637	JMN CUSTOMS LLC	12/12/2022	Regular	0.00	495.00	235765
3681	LACEY A. NICKELSON	12/12/2022	Regular	0.00	2,291.66	235766
1565	MOLLY MORTON	12/12/2022	Regular	0.00	115.90	235767
0232	SAM SCISM MOTORS INCORPORATED	12/12/2022	Regular	0.00	188.34	235768
0443	TECH ELECTRONICS INC	12/12/2022	Regular	0.00	269.00	235769
7212	VETERINARY CLINIC OF MINERAL AREA	12/12/2022	Regular	0.00	531.00	235770
0900	WADE'S AUTO SERVICE	12/12/2022	Regular	0.00	3,541.59	235771
0300	WEX BANK	12/12/2022	Regular	0.00	943.67	235772
1365	AMEREN UE	12/13/2022	Regular	0.00	522.15	235773
5386	AT&T MOBILITY	12/13/2022	Regular	0.00	160.47	235774
6701	AUTO TIRE & PARTS #34	12/13/2022	Regular	0.00	175.29	235775
4825	BROCKMILLER CONSTRUCTION, INC	12/13/2022	Regular	0.00	3,062.00	235776
4341	CITY OF BONNE TERRE WATER	12/13/2022	Regular	0.00	11.58	235777
0028	FARMINGTON BUILDING SUPPLY	12/13/2022	Regular	0.00	296.14	235779
6730	JAMES KEITH WHALEY	12/13/2022	Regular	0.00	2,500.21	235780
3163	JOHN GROSS	12/13/2022	Regular	0.00	182.43	235781
2038	MINERAL AREA ASPHALT	12/13/2022	Regular	0.00	84,797.75	235782
5029	ODACS INC	12/13/2022	Regular	0.00	35.00	235783
0294	O'REILLY AUTOMOTIVE, INC	12/13/2022	Regular	0.00	107.64	235784
0601	PRAIRIE FARMS DAIRY	12/13/2022	Regular	0.00	2,407.83	235785
0400	RON'S TIRE CENTER	12/13/2022	Regular	0.00	220.78	235786
4046	SYDENSTRICKER NOBBE PARTNERS	12/13/2022	Regular	0.00	206.46	235787
4913	AIRMEDCARE NETWORK	12/14/2022	Regular	0.00	60.00	235788
5386	AT&T MOBILITY	12/14/2022	Regular	0.00	514.95	235789
1155	CLEAN UNIFORM COMPANY	12/14/2022	Regular	0.00	850.99	235790
6431	DESLOGE MUNICIPAL COURT	12/14/2022	Regular	0.00	200.00	235791
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	12/14/2022	Regular	0.00	335.00	235792
1973	GOVERNMENTOR SYSTEMS INC	12/14/2022	Regular	0.00	530.50	235793
6417	IRON COUNTY COURT	12/14/2022	Regular	0.00	500.00	235794
6730	JAMES KEITH WHALEY	12/14/2022	Regular	0.00	289.39	235795
6420	JEFFERSON COUNTY COURT	12/14/2022	Regular	0.00	481.00	235796
6423	PARK HILLS MUNICIPAL COURT	12/14/2022	Regular	0.00	200.00	235798

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24	SFC COLLECTOR	12/14/2022	Regular	0.00	54.00	235799
2207	SPIRE	12/14/2022	Regular	0.00	379.84	235800
6428	ST. FRANCOIS COUNTY COURT	12/14/2022	Regular	0.00	150.00	235801
4061	CARD SERVICES	12/15/2022	Regular	0.00	9,541.16	235803
0016	CITY LIGHT AND WATER	12/15/2022	Regular	0.00	14,395.40	235804
1155	CLEAN UNIFORM COMPANY	12/15/2022	Regular	0.00	110.83	235805
0862	CRIMINAL JUSTICE SERVICES	12/15/2022	Regular	0.00	400.00	235806
3414	CULLIGAN	12/15/2022	Regular	0.00	1,056.01	235807
6455	DIAMOND DRUGS INC.	12/15/2022	Regular	0.00	2,130.82	235808
3211	F.L. PORTER FOOD INC	12/15/2022	Regular	0.00	38,351.88	235809
1973	GOVERNMENTOR SYSTEMS INC	12/15/2022	Regular	0.00	301.50	235810
0233	GRAND RENTAL STATION	12/15/2022	Regular	0.00	81.40	235811
3928	GREAT MINES HEALTH CENTER POTOSI	12/15/2022	Regular	0.00	4,263.16	235812
8658	HOLLY JOYCE	12/15/2022	Regular	0.00	200.00	235813
4901	J & J UNIFORM SHOP	12/15/2022	Regular	0.00	120.00	235814
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/15/2022	Regular	0.00	50.00	235815
2271	MENARDS	12/15/2022	Regular	0.00	164.66	235816
6662	MOBILEXUSA	12/15/2022	Regular	0.00	186.00	235817
5639	MURRAY LAW LLC	12/15/2022	Regular	0.00	2,600.00	235818
3538	RICOH USA INCORPORATED	12/15/2022	Regular	0.00	16.16	235819
0352	VANGUARD APPRAISALS, INC.	12/15/2022	Regular	0.00	2,480.00	235820
4054	WALMART #37	12/15/2022	Regular	0.00	500.00	235821
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/16/2022	Regular	0.00	121.62	235822
6739	AMERICAN ALUMINUM ACCESSORIES, INC	12/16/2022	Regular	0.00	100.00	235823
0004	AMERICAN STAMP & MARKING	12/16/2022	Regular	0.00	2,796.59	235824
5386	AT&T MOBILITY	12/16/2022	Regular	0.00	680.52	235825
0290	BEAVER JANITORIAL SUPPLY	12/16/2022	Regular	0.00	544.12	235826
5062	BIG RIVER COMMUNICATION	12/16/2022	Regular	0.00	199.30	235827
5616	BILL BERTRAM	12/16/2022	Regular	0.00	191.40	235828
6472	BRANDI ALLEN	12/16/2022	Regular	0.00	40.00	235829
6716	BRIGHTSPEED	12/16/2022	Regular	0.00	278.62	235830
4825	BROCKMILLER CONSTRUCTION, INC	12/16/2022	Regular	0.00	15,122.85	235831
4061	CARD SERVICES	12/16/2022	Regular	0.00	724.31	235832
3564	CHUBB	12/16/2022	Regular	0.00	2,085.00	235833
0016	CITY LIGHT AND WATER	12/16/2022	Regular	0.00	1,452.71	235834
0322	CLERK OF THE SUPREME COURT	12/16/2022	Regular	0.00	280.00	235835
6564	DOBBS TIRE & AUTO CENTERS	12/16/2022	Regular	0.00	1,400.40	235836
3211	F.L. PORTER FOOD INC	12/16/2022	Regular	0.00	2,583.83	235837
6416	FARMINGTON MUNICIPAL COURT	12/16/2022	Regular	0.00	325.00	235838
6991	FIDLAR TECHNOLOGIES	12/16/2022	Regular	0.00	152,911.55	235839
0597	GREG ARMSTRONG	12/16/2022	Regular	0.00	6,500.00	235840
4513	HARPS FOOD STORES INC	12/16/2022	Regular	0.00	911.36	235841
0309	HILLSBORO REPORTING SERVICE	12/16/2022	Regular	0.00	130.20	235842
5212	JANICE WEBER	12/16/2022	Regular	0.00	50.00	235843
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/16/2022	Regular	0.00	315.50	235844
0329	JEREMY BRAUER	12/16/2022	Regular	0.00	50.00	235845
6482	KAYLEE FARRIS	12/16/2022	Regular	0.00	40.00	235846
6728	LINDSEY HEBERLIE	12/16/2022	Regular	0.00	40.00	235847
3161	MATTHEW WAMPLER	12/16/2022	Regular	0.00	3,500.00	235848
6654	MICHAELA GORE	12/16/2022	Regular	0.00	100.00	235849
3624	MINERAL AREA PATHOLOGY	12/16/2022	Regular	0.00	4,968.00	235850
8413	MISSOURI DEPARTMENT OF REVENUE	12/16/2022	Regular	0.00	158.00	235851
0800	MISSOURI JUVENILE JUSTICE ASSOCIATION	12/16/2022	Regular	0.00	500.00	235852
4479	MISSOURI SHERIFFS UNITED	12/16/2022	Regular	0.00	45.00	235853
3262	MOTOROLA SOLUTIONS, INC.	12/16/2022	Regular	0.00	2,425.10	235854
6426	PILOT KNOB MUNICIPAL COURT	12/16/2022	Regular	0.00	160.00	235855
4822	RENEE A MURPHY	12/16/2022	Regular	0.00	2,500.00	235856
2846	SHI INTERNATIONAL CORP.	12/16/2022	Regular	0.00	1,193.47	235857
2207	SPIRE	12/16/2022	Regular	0.00	2,637.71	235858
0443	TECH ELECTRONICS INC	12/16/2022	Regular	0.00	150.00	235859
5691	THE CLUB CAR WASH OPERATING LLC	12/16/2022	Regular	0.00	660.00	235860

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5611	THE LAW OFFICE OF SEAN C PAUL PC	12/16/2022	Regular	0.00	100.00	235861
4254	THOMSON REUTERS WEST	12/16/2022	Regular	0.00	1,173.34	235862
4621	WEX BANK/JUV. ACCOUNT	12/16/2022	Regular	0.00	84.50	235863
4061	CARD SERVICES	12/19/2022	Regular	0.00	2,637.64	235864
6992	CHARTER COMMUNICATION	12/19/2022	Regular	0.00	150.55	235865
1973	GOVERNMENTOR SYSTEMS INC	12/19/2022	Regular	0.00	540.00	235866
4942	KARY BUCKLEY	12/19/2022	Regular	0.00	195.80	235867
1426	MINUTEMAN PRESS	12/19/2022	Regular	0.00	164.11	235868
2207	SPIRE	12/19/2022	Regular	0.00	6,565.90	235869
6464	TAYLOR ENGINEERING LLC	12/19/2022	Regular	0.00	1,639.23	235870
4858	TK ELEVATOR CORP	12/19/2022	Regular	0.00	633.83	235871
2832	A & W COMMUNICATIONS, INC	12/21/2022	Regular	0.00	2,410.94	235872
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	12/21/2022	Regular	0.00	36.76	235873
2670	AIRGAS USA LLC	12/21/2022	Regular	0.00	85.07	235874
4762	ASHLEY VANDIVER	12/21/2022	Regular	0.00	241.40	235875
6701	AUTO TIRE & PARTS #34	12/21/2022	Regular	0.00	273.71	235876
3578	BIG RIVER QUARRY LLC	12/21/2022	Regular	0.00	426.77	235877
4061	CARD SERVICES	12/21/2022	Regular	0.00	2,481.45	235878
1665	CENTRAL STONE COMPANY	12/21/2022	Regular	0.00	916.75	235879
6992	CHARTER COMMUNICATION	12/21/2022	Regular	0.00	470.00	235880
1155	CLEAN UNIFORM COMPANY	12/21/2022	Regular	0.00	523.25	235881
0322	CLERK OF THE SUPREME COURT	12/21/2022	Regular	0.00	280.00	235882
3657	CRAFTWELL & DUNNWRIGHT INC	12/21/2022	Regular	0.00	125.00	235883
4683	DESTANIE EVANS	12/21/2022	Regular	0.00	160.45	235884
1950	DMI SOLUTIONS INC	12/21/2022	Regular	0.00	260.16	235885
0028	FARMINGTON BUILDING SUPPLY	12/21/2022	Regular	0.00	73.75	235886
6416	FARMINGTON MUNICIPAL COURT	12/21/2022	Regular	0.00	133.00	235887
0314	FRESH & CLEAN RESTROOMS	12/21/2022	Regular	0.00	122.50	235888
0038	GIFFORD LUMBER COMPANY	12/21/2022	Regular	0.00	478.16	235889
4114	GREATAMERICA FINANCIAL SERVICES CORP.	12/21/2022	Regular	0.00	192.61	235890
0815	HEAVY DUTY EQUIPMENT	12/21/2022	Regular	0.00	693.86	235891
4503	HOME SERVICE OIL CO INC	12/21/2022	Regular	0.00	302.50	235892
4901	J & J UNIFORM SHOP	12/21/2022	Regular	0.00	907.76	235893
5197	JAMES MORGAN	12/21/2022	Regular	0.00	65.90	235894
0104	JOHN FABICK TRACTOR COMPANY	12/21/2022	Regular	0.00	25.00	235895
2271	MENARDS	12/21/2022	Regular	0.00	816.76	235896
0294	O'REILLY AUTOMOTIVE, INC	12/21/2022	Regular	0.00	515.22	235897
0400	RON'S TIRE CENTER	12/21/2022	Regular	0.00	260.00	235898
0350	RYAN MACKLEY	12/21/2022	Regular	0.00	41.53	235899
2207	SPIRE	12/21/2022	Regular	0.00	930.56	235900
4046	SYDENSTRICKER NOBBE PARTNERS	12/21/2022	Regular	0.00	9.00	235901
3076	TAG TRUCK CENTER	12/21/2022	Regular	0.00	1,348.38	235902
0853	TRACY MACKLEY	12/21/2022	Regular	0.00	12.45	235903
6992	CHARTER COMMUNICATION	12/27/2022	Regular	0.00	975.00	235905
3331	CIRCLE K METALS	12/27/2022	Regular	0.00	89.94	235906
0016	CITY LIGHT AND WATER	12/27/2022	Regular	0.00	1,548.10	235907
3657	CRAFTWELL & DUNNWRIGHT INC	12/27/2022	Regular	0.00	60.00	235908
1274	DAIKIN TMI LLC	12/27/2022	Regular	0.00	74,985.00	235909
1972	DISH NETWORK	12/27/2022	Regular	0.00	97.64	235910
0314	FRESH & CLEAN RESTROOMS	12/27/2022	Regular	0.00	122.50	235911
3620	HRDIRECT	12/27/2022	Regular	0.00	92.09	235912
4819	KAMMERMANN'S PEST CONTROL	12/27/2022	Regular	0.00	50.00	235913
4891	LEWIS REED & ALLEN PC	12/27/2022	Regular	0.00	80.57	235914
04220	LOWE'S (SFC)	12/27/2022	Regular	0.00	2,112.15	235915
2271	MENARDS	12/27/2022	Regular	0.00	292.74	235916
6674	MISSOURI DEPARTMENT OF CORRECTIONS	12/27/2022	Regular	0.00	442.50	235917
1303	OFFICE OF THE CLERK OF SUPREME COURT	12/27/2022	Regular	0.00	410.00	235918
5663	PITNEY BOWES	12/27/2022	Regular	0.00	342.00	235919
3538	RICOH USA INCORPORATED	12/27/2022	Regular	0.00	84.07	235920
1373	SFC ENVIRONMENTAL CORPORATION	12/27/2022	Regular	0.00	119.70	235921
3401	SIGNS ETC	12/27/2022	Regular	0.00	93.50	235922

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4960	SURVEYING AND MAPPING, LLC	12/27/2022	Regular	0.00	1,600.00	235923
4254	THOMSON REUTERS WEST	12/27/2022	Regular	0.00	219.00	235924
1295	TYLER BUSINESS FORMS	12/27/2022	Regular	0.00	147.12	235925
5667	TYLER TECHNOLOGIES INC	12/27/2022	Regular	0.00	12,382.00	235926
0362	WILLIAM DUGAL	12/27/2022	Regular	0.00	15.00	235927
4913	AIRMEDCARE NETWORK	12/27/2022	Regular	0.00	-170.00	235928
4913	AIRMEDCARE NETWORK	12/27/2022	Regular	0.00	170.00	235928
4913	AIRMEDCARE NETWORK	12/27/2022	Regular	0.00	170.00	235935
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	12/29/2022	Regular	0.00	4,398.81	235936
0835	CITY OF BISMARCK TREASURER	12/29/2022	Regular	0.00	15.30	235937
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	12/29/2022	Regular	0.00	0.64	235938
1308	CITY OF LEADWOOD	12/29/2022	Regular	0.00	33.61	235939
0152	DESOTO #73	12/29/2022	Regular	0.00	8.39	235940
0066	DOE RUN FIRE PROTECTION	12/29/2022	Regular	0.00	3.88	235941
1307	JEFFERSON COLLEGE TREASURER	12/29/2022	Regular	0.00	2.21	235942
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	12/29/2022	Regular	0.00	4,919.62	235944
0144	WEST CO R-4 SCHOOL DISTRICT	12/29/2022	Regular	0.00	236.16	235945
4825	BROCKMILLER CONSTRUCTION, INC	12/29/2022	Regular	0.00	393,783.55	235947
1155	CLEAN UNIFORM COMPANY	12/29/2022	Regular	0.00	579.90	235948
0038	GIFFORD LUMBER COMPANY	12/29/2022	Regular	0.00	32.78	235949
2518	MISSOURI VOCATIONAL ENTERPRISES	12/29/2022	Regular	0.00	7,772.00	235950
6410	BONNE TERRE MUNICIPAL COURT	12/30/2022	Regular	0.00	50.00	235951
6992	CHARTER COMMUNICATION	12/30/2022	Regular	0.00	400.00	235952
6431	DESLOGE MUNICIPAL COURT	12/30/2022	Regular	0.00	500.00	235953
1972	DISH NETWORK	12/30/2022	Regular	0.00	97.64	235954
6416	FARMINGTON MUNICIPAL COURT	12/30/2022	Regular	0.00	533.50	235955
6744	LAFAYETT COUNTY CIRCUIT COURT	12/30/2022	Regular	0.00	10,000.00	235956
4471	OSBURN, HINE & YATES LLC	12/30/2022	Regular	0.00	1,689.10	235957
6423	PARK HILLS MUNICIPAL COURT	12/30/2022	Regular	0.00	165.25	235958
6428	ST. FRANCOIS COUNTY COURT	12/30/2022	Regular	0.00	500.00	235959
6491	ST. LOUIS COUNTY COURT	12/30/2022	Regular	0.00	5,000.00	235960
6462	RAPID FINANCIAL SOLUTIONS LLC	12/12/2022	Bank Draft	0.00	904.50	DFT0001650
3173	KEY BANK	12/27/2022	Bank Draft	0.00	31,115.16	DFT0001659
6462	RAPID FINANCIAL SOLUTIONS LLC	12/29/2022	Bank Draft	0.00	237.44	DFT0001660

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	491	275	0.00	1,060,851.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,201.25
Bank Drafts	3	3	0.00	32,257.10
EFT's	112	52	0.00	351,232.79
	606	332	0.00	1,443,140.13

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	12/19/2022	EFT	0.00	178,744.40	2233
1195	TRANSAMERICA	12/05/2022	Regular	0.00	316.87	235693
1199	AMERICAN FIDELITY ASSURANCE COMPANY	12/08/2022	Regular	0.00	21.06	235732
5666	AMERICAN HOME LIFE INSURANCE	12/08/2022	Regular	0.00	49.34	235733
1197	AVESIS VISION	12/08/2022	Regular	0.00	15.88	235734
0492	TEAMSTERS LOCAL 600	12/08/2022	Regular	0.00	5,206.00	235735
2490	AFLAC GROUP INSURANCE	12/15/2022	Regular	0.00	19.18	235802
0213	AFLAC	12/27/2022	Regular	0.00	778.92	235929
0403	FAMILY SUPPORT PAYMENT CENTER	12/27/2022	Regular	0.00	1,414.00	235930
3349	FARMINGTON CIVIC CENTER	12/27/2022	Regular	0.00	450.60	235931
1695	IRON COUNTY CIRCUIT COURT	12/27/2022	Regular	0.00	265.86	235932
3266	PACARS-CENTRAL TRUST	12/27/2022	Regular	0.00	461.64	235933
1196	VISION CARE DIRECT	12/27/2022	Regular	0.00	23.64	235934
1197	AVESIS VISION	12/30/2022	Regular	0.00	18.59	235961
0492	TEAMSTERS LOCAL 600	12/30/2022	Regular	0.00	5,147.00	235962
1195	TRANSAMERICA	12/30/2022	Regular	0.00	316.87	235963
0167	MISSOURI LAGERS	12/05/2022	Bank Draft	0.00	89,870.27	DFT0001644
3642	(EFTPS/ACH)	12/09/2022	Bank Draft	0.00	84,974.10	DFT0001645
0413	CERF SMART SAVINGS	12/09/2022	Bank Draft	0.00	7,969.75	DFT0001646
5585	COMMUNITY LOAN CENTER, CORP.	12/09/2022	Bank Draft	0.00	323.67	DFT0001647
3173	KEY BANK	12/09/2022	Bank Draft	0.00	11,420.05	DFT0001648
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	12/09/2022	Bank Draft	0.00	10,704.50	DFT0001649
3642	(EFTPS/ACH)	12/16/2022	Bank Draft	0.00	117.92	DFT0001651
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	12/16/2022	Bank Draft	0.00	10.50	DFT0001652
3642	(EFTPS/ACH)	12/27/2022	Bank Draft	0.00	89,990.43	DFT0001653
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	12/27/2022	Bank Draft	0.00	11,644.50	DFT0001654
3173	KEY BANK	12/27/2022	Bank Draft	0.00	11,470.94	DFT0001655
0413	CERF SMART SAVINGS	12/27/2022	Bank Draft	0.00	8,572.38	DFT0001656
5585	COMMUNITY LOAN CENTER, CORP.	12/27/2022	Bank Draft	0.00	323.67	DFT0001657
3642	(EFTPS/ACH)	12/27/2022	Bank Draft	0.00	24.18	DFT0001658
0167	MISSOURI LAGERS	12/30/2022	Bank Draft	0.00	93,234.26	DFT0001661

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	15	0.00	14,505.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	15	0.00	420,651.12
EFT's	5	1	0.00	178,744.40
	126	31	0.00	613,900.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	560	290	0.00	1,075,356.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,201.25
Bank Drafts	55	18	0.00	452,908.22
EFT's	117	53	0.00	529,977.19
	732	363	0.00	2,057,041.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2022	2,057,041.10
			2,057,041.10