



St. Francois County, MO

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	02/01/2022	EFT	0.00	101.68	1675
2815	BASE ROCK MINERALS	02/01/2022	EFT	0.00	350.36	1676
5087	BAUMAN OIL	02/01/2022	EFT	0.00	2,582.14	1677
0525	MINERAL AREA DRUG TASK FORCE	02/01/2022	EFT	0.00	20,000.00	1678
5087	BAUMAN OIL	02/07/2022	EFT	0.00	6,426.98	1679
1493	GFI DIGITAL INC.	02/07/2022	EFT	0.00	603.46	1680
4604	JOHNSON CONTROLS FIRE PROTECTION	02/07/2022	EFT	0.00	659.68	1681
0061	MINERAL AREA OFFICE SUPPLY	02/07/2022	EFT	0.00	1,328.78	1682
0365	NU-WAY CONCRETE FORMS INC	02/07/2022	EFT	0.00	745.55	1683
1465	CHAD WINCH	02/09/2022	EFT	0.00	1,325.00	1684
99	SHANNON THOMPSON	02/10/2022	EFT	0.00	850.00	1685
3568	WENDY HELTON	02/10/2022	EFT	0.00	410.00	1686
6391	ADRIAN ECKHOFF	02/15/2022	EFT	0.00	115.80	1687
112	ADVANCED CORRECTIONAL HEALTHCARE INC	02/15/2022	EFT	0.00	20,244.65	1688
4631	AMAZON CAPITAL SERVICES	02/15/2022	EFT	0.00	97.80	1689
2815	BASE ROCK MINERALS	02/15/2022	EFT	0.00	5,960.39	1690
5087	BAUMAN OIL	02/15/2022	EFT	0.00	10,831.51	1691
3351	G & C SUPPLY COMPANY, INC.	02/15/2022	EFT	0.00	2,710.98	1692
0111	LEADBELT MATERIALS	02/15/2022	EFT	0.00	527.80	1693
3146	PRESORT, INC	02/15/2022	EFT	0.00	2,435.76	1694
0146	BISMARCK R-5 SCHOOL DISTRICT	02/17/2022	EFT	0.00	3.17	1695
6779	CITY OF BONNE TERRE	02/17/2022	EFT	0.00	1.55	1696
0446	CITY OF DESLOGE	02/17/2022	EFT	0.00	5.66	1697
0435	CITY OF FARMINGTON TREASURER	02/17/2022	EFT	0.00	59.18	1698
1306	CITY OF LEADINGTON	02/17/2022	EFT	0.00	12.00	1699
0847	CITY OF PARK HILLS TREASURER	02/17/2022	EFT	0.00	6.06	1700
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	02/17/2022	EFT	0.00	545.02	1701
8442	MINERAL AREA COLLEGE TREASURER	02/17/2022	EFT	0.00	99.99	1702
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	02/17/2022	EFT	0.00	91.18	1703
3616	SFC AMBULANCE DIST TREASURER	02/17/2022	EFT	0.00	454.45	1704
0136	SFC DEVELOPMENTALLY DISABLED	02/17/2022	EFT	0.00	40,041.87	1705
0859	SFC HEALTH DEPARTMENT	02/17/2022	EFT	0.00	19.04	1706
1294	SFC ROAD DISTRICT #2	02/17/2022	EFT	0.00	3,955.11	1707
0168	SUNRISE JR-9 SCHOOL DISTRICT	02/17/2022	EFT	0.00	2.08	1708
2815	BASE ROCK MINERALS	02/22/2022	EFT	0.00	55.75	1711
5087	BAUMAN OIL	02/22/2022	EFT	0.00	11,093.88	1712
1493	GFI DIGITAL INC.	02/22/2022	EFT	0.00	176.57	1713
0525	MINERAL AREA DRUG TASK FORCE	02/22/2022	EFT	0.00	801.42	1714
0365	NU-WAY CONCRETE FORMS INC	02/22/2022	EFT	0.00	735.67	1715
0037	PLUMMERS DO IT EXPRESS	02/22/2022	EFT	0.00	399.01	1716
0675	POLITTE READY MIX	02/22/2022	EFT	0.00	5,447.63	1717
4324	SARA LINDSEY ULEN	02/22/2022	EFT	0.00	54.10	1718
3269	ALICIA HODGE	02/23/2022	EFT	0.00	840.00	1719
4101	GUY HOMANN	02/23/2022	EFT	0.00	1,690.00	1720
0061	MINERAL AREA OFFICE SUPPLY	02/23/2022	EFT	0.00	443.82	1721
3146	PRESORT, INC	02/23/2022	EFT	0.00	40.50	1722
3616	SFC AMBULANCE DIST TREASURER	02/25/2022	EFT	0.00	150.00	1723
6484	SIRCHIE ACQUISITION COMPANY LLC	02/25/2022	EFT	0.00	482.82	1724
0525	MINERAL AREA DRUG TASK FORCE	02/25/2022	EFT	0.00	1,742.00	1725
4631	AMAZON CAPITAL SERVICES	02/28/2022	EFT	0.00	400.29	1726
5584	JAMES R KING SR	02/28/2022	EFT	0.00	335.00	1727
5614	KIMBERLY ANN HART	02/28/2022	EFT	0.00	320.00	1728
0061	MINERAL AREA OFFICE SUPPLY	02/28/2022	EFT	0.00	766.27	1729
0037	PLUMMERS DO IT EXPRESS	02/28/2022	EFT	0.00	1,217.26	1730

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5634	NETWORK FOR EMERGENCY SERVICES	02/17/2022	Regular	0.00	-7,854.34	232066
6431	DESLOGE MUNICIPAL COURT	02/01/2022	Regular	0.00	1,333.50	232205
6416	FARMINGTON MUNICIPAL COURT	02/01/2022	Regular	0.00	220.00	232206
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/01/2022	Regular	0.00	366.50	232207
6423	PARK HILLS MUNICIPAL COURT	02/01/2022	Regular	0.00	1,172.74	232208
6428	ST. FRANCOIS COUNTY COURT	02/01/2022	Regular	0.00	100.00	232209
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/01/2022	Regular	0.00	3,260.09	232210
2670	AIRGAS USA LLC	02/01/2022	Regular	0.00	270.35	232211
5155	ALS PACEM DEFENSE COMPANY	02/01/2022	Regular	0.00	427.60	232212
1365	AMEREN UE	02/01/2022	Regular	0.00	53.09	232213
6785	AT&T	02/01/2022	Regular	0.00	680.40	232214
5062	BIG RIVER COMMUNICATION	02/01/2022	Regular	0.00	38.72	232215
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	02/01/2022	Regular	0.00	337.35	232216
0339	CINTAS FIRE PROTECTION	02/01/2022	Regular	0.00	126.00	232217
3657	CRAFTWELL & DUNNWRIGHT INC	02/01/2022	Regular	0.00	435.00	232218
0192	CUMMINGS MCGOWAN & WEST	02/01/2022	Regular	0.00	265.68	232219
3300	FORCE AMERICA DISTRIBUTING LLC	02/01/2022	Regular	0.00	2,988.29	232220
0038	GIFFORD LUMBER COMPANY	02/01/2022	Regular	0.00	703.27	232221
4513	HARPS FOOD STORES INC	02/01/2022	Regular	0.00	224.62	232222
0815	HEAVY DUTY EQUIPMENT	02/01/2022	Regular	0.00	113.85	232223
8658	HOLLY JOYCE	02/01/2022	Regular	0.00	1,875.00	232224
4819	KAMMERMANN'S PEST CONTROL	02/01/2022	Regular	0.00	50.00	232225
4548	KATHI LYNN ALIZADEH	02/01/2022	Regular	0.00	571.52	232226
6467	LEON UNIFORM COMPANY INC.	02/01/2022	Regular	0.00	7,425.00	232227
6383	MCCOY CONSTRUCTION & FORESTRY, INC	02/01/2022	Regular	0.00	771.84	232228
6452	MISSOURI CLIA PROGRAM DEPT OF HEALTH & SR	02/01/2022	Regular	0.00	180.00	232229
3610	MISSOURI SHERIFF'S ASSOCIATION	02/01/2022	Regular	0.00	475.00	232230
1953	NMS LABS	02/01/2022	Regular	0.00	1,135.00	232231
0365	NU-WAY CONCRETE FORMS INC	02/01/2022	Regular	0.00	334.00	232232
4573	PRECISION EQUIPMENT	02/01/2022	Regular	0.00	399.98	232233
3539	PUBLIC SAFETY UPFITTERS	02/01/2022	Regular	0.00	352.12	232234
4616	REDHAWK VENTURES, LLC	02/01/2022	Regular	0.00	423.65	232235
8939	REPUBLIC SERVICES	02/01/2022	Regular	0.00	807.20	232236
1792	SMITH AND COMPANY ENGINEERS	02/01/2022	Regular	0.00	13,375.00	232237
5691	THE CLUB CAR WASH OPERATING LLC	02/01/2022	Regular	0.00	1,620.00	232238
0900	WADE'S AUTO SERVICE	02/01/2022	Regular	0.00	3,488.45	232239
3294	WELLS FARGO VENDRO FIN SERV	02/01/2022	Regular	0.00	1,134.92	232240
5142	WINKELMAN GLASS CO, LLC	02/01/2022	Regular	0.00	3,810.21	232241
04	ZEP SALES & SERVICE	02/01/2022	Regular	0.00	132.17	232242
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/07/2022	Regular	0.00	1,351.00	232243
6701	AUTO TIRE & PARTS #34	02/07/2022	Regular	0.00	564.77	232244
0010	BUTLER SUPPLY COMPANY	02/07/2022	Regular	0.00	300.00	232245
5156	CAPITAL ONE (Circuit Clerk)	02/07/2022	Regular	0.00	37.06	232246
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	02/07/2022	Regular	0.00	548.09	232247
6985	CHEMCO INDUSTRIES INCORPORATED	02/07/2022	Regular	0.00	402.96	232248
0016	CITY LIGHT AND WATER	02/07/2022	Regular	0.00	92.70	232249
1155	CLEAN UNIFORM COMPANY	02/07/2022	Regular	0.00	1,439.43	232250
0020	DAILY JOURNAL	02/07/2022	Regular	0.00	352.77	232251
3211	F.L. PORTER FOOD INC	02/07/2022	Regular	0.00	18,654.04	232252
0388	H.E. WILLIAMS TERMITE & PEST	02/07/2022	Regular	0.00	45.00	232253
1568	MID-STATES ORGANIZED CRIME INFORMATION CI	02/07/2022	Regular	0.00	250.00	232254
0601	PRAIRIE FARMS DAIRY	02/07/2022	Regular	0.00	1,104.73	232255
0232	SAM SCISM MOTORS INCORPORATED	02/07/2022	Regular	0.00	667.39	232256
4046	SYDENSTRICKER NOBBE PARTNERS	02/07/2022	Regular	0.00	489.39	232257
0443	TECH ELECTRONICS INC	02/07/2022	Regular	0.00	269.00	232258
6472	BRANDI ALLEN	02/09/2022	Regular	0.00	40.00	232259
5157	CAPITAL ONE (Juvenile Office)	02/09/2022	Regular	0.00	279.65	232260
0016	CITY LIGHT AND WATER	02/09/2022	Regular	0.00	1,343.92	232261
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	02/09/2022	Regular	0.00	1,953.40	232262
4955	DONNA WALN	02/09/2022	Regular	0.00	200.00	232263
4494	ERIKA JONES	02/09/2022	Regular	0.00	50.00	232264

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3000	GERALYN R RUESS	02/09/2022	Regular	0.00	2,291.67	232265
0329	JEREMY BRAUER	02/09/2022	Regular	0.00	50.00	232266
3163	JOHN GROSS	02/09/2022	Regular	0.00	150.00	232267
7279	MIDSOUTH'S CLEANING LLC	02/09/2022	Regular	0.00	325.00	232268
0217	MOPERM	02/09/2022	Regular	0.00	1,350.00	232269
1018	PACARS	02/09/2022	Regular	0.00	969.00	232270
0311	SOUTHEAST MISSOURI REGIONAL	02/09/2022	Regular	0.00	251.00	232271
6473	ANDREW ZEHNDER	02/09/2022	Regular	0.00	67.14	232272
6480	DANA CORCORAN	02/09/2022	Regular	0.00	25.00	232273
6477	DAVE BAUER	02/09/2022	Regular	0.00	49.08	232274
6478	KAREN BREWER	02/09/2022	Regular	0.00	34.80	232275
6474	MATTERSON RASNICK	02/09/2022	Regular	0.00	69.60	232276
6479	ROBYN MESSERLY	02/09/2022	Regular	0.00	78.90	232277
6476	SARAH BARNETT-HERNANDEZ	02/09/2022	Regular	0.00	42.64	232278
6475	TRAVIS HUGGINS	02/09/2022	Regular	0.00	93.12	232279
6408	ARNOLD MUNICIPAL COURT	02/09/2022	Regular	0.00	200.00	232280
6410	BONNE TERRE MUNICIPAL COURT	02/09/2022	Regular	0.00	109.00	232281
6431	DESLOGE MUNICIPAL COURT	02/09/2022	Regular	0.00	462.08	232282
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/09/2022	Regular	0.00	800.00	232283
6433	MADISON COUNTY COURT	02/09/2022	Regular	0.00	2,227.00	232284
6423	PARK HILLS MUNICIPAL COURT	02/09/2022	Regular	0.00	1,162.01	232285
6428	ST. FRANCOIS COUNTY COURT	02/09/2022	Regular	0.00	550.00	232286
6429	STE. GENEVIEVE COUNTY COURT	02/09/2022	Regular	0.00	150.00	232287
6410	BONNE TERRE MUNICIPAL COURT	02/10/2022	Regular	0.00	386.50	232288
5386	AT&T MOBILITY	02/10/2022	Regular	0.00	495.16	232291
5062	BIG RIVER COMMUNICATION	02/10/2022	Regular	0.00	703.27	232292
0016	CITY LIGHT AND WATER	02/10/2022	Regular	0.00	7,847.14	232293
4341	CITY OF BONNE TERRE WATER	02/10/2022	Regular	0.00	11.58	232294
3414	CULLIGAN	02/10/2022	Regular	0.00	450.76	232295
4149	GENOA HEALTHCARE, LLC	02/10/2022	Regular	0.00	92.76	232296
3928	GREAT MINES HEALTH CENTER POTOSI	02/10/2022	Regular	0.00	13,735.50	232297
0001	HENRY M ADKINS & SONS INC	02/10/2022	Regular	0.00	318.43	232298
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	02/10/2022	Regular	0.00	4,166.67	232299
0086	UNIVERSITY OF MISSOURI	02/10/2022	Regular	0.00	6,577.17	232300
5644	APRIL HULSEY	02/15/2022	Regular	0.00	66.79	232302
6701	AUTO TIRE & PARTS #34	02/15/2022	Regular	0.00	1,068.44	232303
2827	C & H AUTO BODY REPAIR LLC	02/15/2022	Regular	0.00	1,474.60	232304
3553	CASSIE CURTIS	02/15/2022	Regular	0.00	54.10	232305
1665	CENTRAL STONE COMPANY	02/15/2022	Regular	0.00	877.86	232306
1680	CENTURYLINK	02/15/2022	Regular	0.00	267.16	232307
1155	CLEAN UNIFORM COMPANY	02/15/2022	Regular	0.00	738.37	232308
3657	CRAFTWELL & DUNNRIGHT INC	02/15/2022	Regular	0.00	364.99	232309
0192	CUMMINGS MCGOWAN & WEST	02/15/2022	Regular	0.00	339.68	232310
3211	F.L. PORTER FOOD INC	02/15/2022	Regular	0.00	641.09	232312
0028	FARMINGTON BUILDING SUPPLY	02/15/2022	Regular	0.00	730.21	232313
0038	GIFFORD LUMBER COMPANY	02/15/2022	Regular	0.00	1,327.95	232314
0388	H.E. WILLIAMS TERMITE & PEST	02/15/2022	Regular	0.00	45.00	232315
0815	HEAVY DUTY EQUIPMENT	02/15/2022	Regular	0.00	180.40	232316
5212	JANICE WEBER	02/15/2022	Regular	0.00	94.65	232317
0104	JOHN FABICK TRACTOR COMPANY	02/15/2022	Regular	0.00	1,367.85	232318
2227	JUSTIN VINSON	02/15/2022	Regular	0.00	83.71	232319
0420	KNOWINK	02/15/2022	Regular	0.00	5,400.00	232320
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	02/15/2022	Regular	0.00	115.00	232321
6383	MCCOY CONSTRUCTION & FORESTRY, INC	02/15/2022	Regular	0.00	427.84	232322
2271	MENARDS	02/15/2022	Regular	0.00	1,287.36	232323
4044	MISSOURI ASSOCIATION OF TREATMENT COURT F	02/15/2022	Regular	0.00	300.00	232324
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	02/15/2022	Regular	0.00	900.00	232325
1565	MOLLY MORTON	02/15/2022	Regular	0.00	64.91	232326
0294	O'REILLY AUTOMOTIVE, INC	02/15/2022	Regular	0.00	302.65	232327
6462	RAPID FINANCIAL SOLUTIONS LLC	02/15/2022	Regular	0.00	-1,231.07	232328
6462	RAPID FINANCIAL SOLUTIONS LLC	02/15/2022	Regular	0.00	1,231.07	232328

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4822	RENEE A MURPHY	02/15/2022	Regular	0.00	2,500.00	232329
3538	RICOH USA INCORPORATED	02/15/2022	Regular	0.00	187.01	232330
4046	SYDENSTRICKER NOBBE PARTNERS	02/15/2022	Regular	0.00	63.38	232331
3076	TAG TRUCK CENTER	02/15/2022	Regular	0.00	1,238.29	232332
2508	TEST SMARTLY LABS	02/15/2022	Regular	0.00	252.00	232333
0300	WEX BANK	02/15/2022	Regular	0.00	1,139.33	232334
4621	WEX BANK/JUV. ACCOUNT	02/15/2022	Regular	0.00	65.65	232335
6409	BISMARCK MUNICIPAL COURT	02/15/2022	Regular	0.00	500.00	232336
6411	CAPE GIRARDEAU COUNTY COURT	02/15/2022	Regular	0.00	400.00	232337
6431	DESLOGE MUNICIPAL COURT	02/15/2022	Regular	0.00	1,588.84	232338
6416	FARMINGTON MUNICIPAL COURT	02/15/2022	Regular	0.00	821.00	232339
6417	IRON COUNTY COURT	02/15/2022	Regular	0.00	71.50	232340
6420	JEFFERSON COUNTY COURT	02/15/2022	Regular	0.00	500.00	232341
6423	PARK HILLS MUNICIPAL COURT	02/15/2022	Regular	0.00	57.50	232342
6426	PILOT KNOB MUNICIPAL COURT	02/15/2022	Regular	0.00	350.00	232343
5386	AT&T MOBILITY	02/16/2022	Regular	0.00	674.72	232344
6431	DESLOGE MUNICIPAL COURT	02/16/2022	Regular	0.00	2,000.00	232345
4548	KATHI LYNN ALIZADEH	02/16/2022	Regular	0.00	25.89	232346
8939	REPUBLIC SERVICES	02/16/2022	Regular	0.00	350.00	232347
0443	TECH ELECTRONICS INC	02/16/2022	Regular	0.00	23,000.00	232348
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/17/2022	Regular	0.00	823.74	232349
5386	AT&T MOBILITY	02/17/2022	Regular	0.00	1,379.97	232350
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	02/17/2022	Regular	0.00	187.50	232351
6992	CHARTER COMMUNICATION	02/17/2022	Regular	0.00	470.00	232352
0835	CITY OF BISMARCK TREASURER	02/17/2022	Regular	0.00	0.28	232353
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	02/17/2022	Regular	0.00	0.08	232354
1308	CITY OF LEADWOOD	02/17/2022	Regular	0.00	0.35	232355
0152	DESOTO #73	02/17/2022	Regular	0.00	0.37	232356
0066	DOE RUN FIRE PROTECTION	02/17/2022	Regular	0.00	0.19	232357
6416	FARMINGTON MUNICIPAL COURT	02/17/2022	Regular	0.00	700.00	232358
6487	JASON JONES	02/17/2022	Regular	0.00	0.07	232359
1307	JEFFERSON COLLEGE TREASURER	02/17/2022	Regular	0.00	0.17	232360
4942	KARY BUCKLEY	02/17/2022	Regular	0.00	128.78	232361
3543	KELSEA HULSEY	02/17/2022	Regular	0.00	0.10	232362
3303	KEVIN ENGLER	02/17/2022	Regular	0.00	184.71	232363
6489	KIM PAYNE	02/17/2022	Regular	0.00	0.05	232364
6433	MADISON COUNTY COURT	02/17/2022	Regular	0.00	605.50	232366
5634	NETWORK FOR EMERGENCY SERVICES	02/17/2022	Regular	0.00	7,854.34	232367
3538	RICOH USA INCORPORATED	02/17/2022	Regular	0.00	50.56	232368
2207	SPIRE	02/17/2022	Regular	0.00	726.46	232369
6454	TERRY AUTO SALES	02/17/2022	Regular	0.00	970.50	232370
0144	WEST CO R-4 SCHOOL DISTRICT	02/17/2022	Regular	0.00	2,426.23	232371
1365	AMEREN UE	02/18/2022	Regular	0.00	504.30	232372
4061	CARD SERVICES	02/18/2022	Regular	0.00	7,765.28	232373
0016	CITY LIGHT AND WATER	02/18/2022	Regular	0.00	8,962.92	232375
1155	CLEAN UNIFORM COMPANY	02/18/2022	Regular	0.00	822.63	232376
3657	CRAFTWELL & DUNNWRIGHT INC	02/18/2022	Regular	0.00	95.99	232377
1972	DISH NETWORK	02/18/2022	Regular	0.00	75.06	232378
0314	FRESH & CLEAN RESTROOMS	02/18/2022	Regular	0.00	381.42	232379
1973	GOVERNMENTOR SYSTEMS INC	02/18/2022	Regular	0.00	841.50	232380
4891	LEWIS REED & ALLEN PC	02/18/2022	Regular	0.00	329.57	232381
1373	SFC ENVIRONMENTAL CORPORATION	02/18/2022	Regular	0.00	129.20	232382
0096	SFC SOIL/WATER CONSERV. DISTRICT	02/18/2022	Regular	0.00	12,000.00	232383
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	02/18/2022	Regular	0.00	2,795.33	232384
4960	SURVEYING AND MAPPING, LLC	02/18/2022	Regular	0.00	1,880.00	232385
5691	THE CLUB CAR WASH OPERATING LLC	02/18/2022	Regular	0.00	510.00	232386
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/18/2022	Regular	0.00	175.00	232387
7212	VETERINARY CLINIC OF MINERAL AREA	02/18/2022	Regular	0.00	297.90	232388
4828	AAA ZOELLNER MANAGEMENT CO. LLC	02/22/2022	Regular	0.00	731.51	232395
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/22/2022	Regular	0.00	55.75	232396
6457	ANDY'S GARAGE SERVICE LLC	02/22/2022	Regular	0.00	880.00	232397

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5846	ANNA DENNY	02/22/2022	Regular	0.00	98.28	232398
4762	ASHLEY VANDIVER	02/22/2022	Regular	0.00	89.01	232399
6701	AUTO TIRE & PARTS #34	02/22/2022	Regular	0.00	1,294.98	232400
0382	BOB BARKER CO INC	02/22/2022	Regular	0.00	40.98	232401
1962	BRIAN MCNAMARA	02/22/2022	Regular	0.00	150.00	232402
0576	BUCKLEY TOWING	02/22/2022	Regular	0.00	675.00	232403
1665	CENTRAL STONE COMPANY	02/22/2022	Regular	0.00	37.90	232404
0839	CHRISTIAN COOPER	02/22/2022	Regular	0.00	60.00	232405
5376	COST CUTTER SNOWPLOW	02/22/2022	Regular	0.00	67.90	232406
0020	DAILY JOURNAL	02/22/2022	Regular	0.00	1,044.00	232407
1582	DAVID MAYHUGH	02/22/2022	Regular	0.00	50.00	232408
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	02/22/2022	Regular	0.00	600.00	232409
6469	FARMERS INSURANCE	02/22/2022	Regular	0.00	347.16	232410
5387	FIRST STATE INSURANCE AGENCY	02/22/2022	Regular	0.00	86.00	232411
0038	GIFFORD LUMBER COMPANY	02/22/2022	Regular	0.00	42.14	232412
0233	GRAND RENTAL STATION	02/22/2022	Regular	0.00	101.64	232413
4114	GREATAMERICA FINANCIAL SERVICES CORP.	02/22/2022	Regular	0.00	218.61	232414
0815	HEAVY DUTY EQUIPMENT	02/22/2022	Regular	0.00	92.65	232415
77	HOLEKAMP DO IT CENTER	02/22/2022	Regular	0.00	48.56	232416
0329	JEREMY BRAUER	02/22/2022	Regular	0.00	100.00	232417
0104	JOHN FABICK TRACTOR COMPANY	02/22/2022	Regular	0.00	1,356.21	232418
4819	KAMMERMANN'S PEST CONTROL	02/22/2022	Regular	0.00	50.00	232419
1576	KATHLEEN AUBUCHON	02/22/2022	Regular	0.00	200.00	232420
6482	KAYLEE FARRIS	02/22/2022	Regular	0.00	40.00	232421
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	02/22/2022	Regular	0.00	600.00	232422
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	02/22/2022	Regular	0.00	600.00	232423
6383	MCCOY CONSTRUCTION & FORESTRY, INC	02/22/2022	Regular	0.00	534.68	232424
2271	MENARDS	02/22/2022	Regular	0.00	1,009.14	232425
4479	MISSOURI SHERIFFS UNITED	02/22/2022	Regular	0.00	85.00	232426
1247	NAPA AUTO TIRE AND PARTS	02/22/2022	Regular	0.00	13.99	232427
0298	OFFICE DEPOT	02/22/2022	Regular	0.00	423.69	232428
0294	O'REILLY AUTOMOTIVE, INC	02/22/2022	Regular	0.00	108.96	232429
2667	PURCELL TIRE COMPANY	02/22/2022	Regular	0.00	5,250.48	232430
0400	RON'S TIRE CENTER	02/22/2022	Regular	0.00	1,420.70	232431
0232	SAM SCISM MOTORS INCORPORATED	02/22/2022	Regular	0.00	870.72	232432
2207	SPIRE	02/22/2022	Regular	0.00	1,865.58	232433
3076	TAG TRUCK CENTER	02/22/2022	Regular	0.00	1,355.89	232434
4034	VIKING-CIVES MEDWEST, INC.	02/22/2022	Regular	0.00	1,237.65	232435
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	02/22/2022	Regular	0.00	55,283.50	232436
4061	CARD SERVICES	02/23/2022	Regular	0.00	44.84	232437
5116	INLAND ASSOCIATES INC.	02/23/2022	Regular	0.00	179.00	232438
5639	MURRAY LAW LLC	02/23/2022	Regular	0.00	2,600.00	232439
4254	THOMSON REUTERS WEST	02/23/2022	Regular	0.00	950.00	232440
0202	CAPITAL SUPPLY COMPANY	02/25/2022	Regular	0.00	3,087.67	232441
6992	CHARTER COMMUNICATION	02/25/2022	Regular	0.00	133.18	232442
1309	COPLIN FUNERAL HOME	02/25/2022	Regular	0.00	400.00	232443
6455	DIAMOND DRUGS INC.	02/25/2022	Regular	0.00	1,132.40	232444
6337	GARCIA CLINICAL LABORATORY	02/25/2022	Regular	0.00	86.00	232445
1973	GOVERNMENTOR SYSTEMS INC	02/25/2022	Regular	0.00	530.50	232446
5581	JASON COPLIN	02/25/2022	Regular	0.00	1,990.00	232447
4819	KAMMERMANN'S PEST CONTROL	02/25/2022	Regular	0.00	115.00	232448
2658	L & K SAFETY SERVICE	02/25/2022	Regular	0.00	175.00	232449
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	02/25/2022	Regular	0.00	94.85	232450
0490	MADISON COUNTY TREASURER	02/25/2022	Regular	0.00	3,289.07	232451
2207	SPIRE	02/25/2022	Regular	0.00	3,291.80	232452
0491	STE GENEVIEVE CO TREASURER	02/25/2022	Regular	0.00	4,933.61	232453
4254	THOMSON REUTERS WEST	02/25/2022	Regular	0.00	185.56	232454
0493	WASHINGTON COUNTY TREASURER	02/25/2022	Regular	0.00	6,907.06	232455
4876	WORLD WIDE TECHNOLOGY LLC	02/25/2022	Regular	0.00	941.03	232456
6410	BONNE TERRE MUNICIPAL COURT	02/25/2022	Regular	0.00	500.00	232457
6992	CHARTER COMMUNICATION	02/25/2022	Regular	0.00	1,480.00	232458

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6431	DESLOGE MUNICIPAL COURT	02/25/2022	Regular	0.00	759.00	232459
6417	IRON COUNTY COURT	02/25/2022	Regular	0.00	500.00	232460
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/25/2022	Regular	0.00	500.00	232461
6423	PARK HILLS MUNICIPAL COURT	02/25/2022	Regular	0.00	335.50	232462
6428	ST. FRANCOIS COUNTY COURT	02/25/2022	Regular	0.00	800.00	232463
1950	DMI SOLUTIONS INC	02/28/2022	Regular	0.00	552.84	232466
3927	DOLLAR GENERAL-REGIONS 410526	02/28/2022	Regular	0.00	125.00	232467
6337	GARCIA CLINICAL LABORATORY	02/28/2022	Regular	0.00	35.00	232468
3078	INTERSTATE ALL BATTERY	02/28/2022	Regular	0.00	183.92	232469
2271	MENARDS	02/28/2022	Regular	0.00	769.51	232470
0298	OFFICE DEPOT	02/28/2022	Regular	0.00	389.60	232471
4471	OSBURN, HINE & YATES LLC	02/28/2022	Regular	0.00	3,836.30	232472
7197	REDWOOD TOXICOLOGY LAB REDITEST	02/28/2022	Regular	0.00	290.50	232473
4054	WALMART #37	02/28/2022	Regular	0.00	500.00	232474
0856	WILLIAMS ALARM LLC	02/28/2022	Regular	0.00	400.00	232475
6421	LEADINGTON MUNICIPAL COURT	02/01/2022	Bank Draft	0.00	-100.00	DFT0001458
6421	LEADINGTON MUNICIPAL COURT	02/01/2022	Bank Draft	0.00	100.00	DFT0001458
6462	RAPID FINANCIAL SOLUTIONS LLC	02/07/2022	Bank Draft	0.00	191.94	DFT0001465
6462	RAPID FINANCIAL SOLUTIONS LLC	02/15/2022	Bank Draft	0.00	1,231.07	DFT0001467
3173	KEY BANK	02/23/2022	Bank Draft	0.00	79,018.85	DFT0001473
6462	RAPID FINANCIAL SOLUTIONS LLC	02/25/2022	Bank Draft	0.00	2,605.92	DFT0001476

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	474	257	0.00	360,060.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-9,085.41
Bank Drafts	5	6	0.00	83,047.78
EFT's	130	54	0.00	150,796.67
	609	319	0.00	584,819.27

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	02/18/2022	EFT	0.00	184,786.40	1710
1199	AMERICAN FIDELITY ASSURANCE COMPANY	02/01/2022	Regular	0.00	21.06	232204
0213	AFLAC	02/10/2022	Regular	0.00	1,184.72	232289
0214	COLONIAL LIFE & ACCIDENT	02/10/2022	Regular	0.00	2,454.68	232290
2490	AFLAC GROUP INSURANCE	02/15/2022	Regular	0.00	43.40	232301
5666	AMERICAN HOME LIFE INSURANCE	02/18/2022	Regular	0.00	49.34	232389
3349	FARMINGTON CIVIC CENTER	02/18/2022	Regular	0.00	418.40	232390
1695	IRON COUNTY CIRCUIT COURT	02/18/2022	Regular	0.00	265.86	232391
3266	PACARS-CENTRAL TRUST	02/18/2022	Regular	0.00	451.72	232392
0403	FAMILY SUPPORT PAYMENT CENTER	02/22/2022	Regular	0.00	2,392.00	232393
1196	VISION CARE DIRECT	02/22/2022	Regular	0.00	23.64	232394
1197	AVESIS VISION	02/28/2022	Regular	0.00	37.18	232464
0492	TEAMSTERS LOCAL 600	02/28/2022	Regular	0.00	5,165.00	232465
3642	(EFTPS/ACH)	02/07/2022	Bank Draft	0.00	79,251.18	DFT0001460
0413	CERF SMART SAVINGS	02/07/2022	Bank Draft	0.00	6,961.14	DFT0001461
5585	COMMUNITY LOAN CENTER, CORP.	02/07/2022	Bank Draft	0.00	254.59	DFT0001462
3173	KEY BANK	02/07/2022	Bank Draft	0.00	10,907.26	DFT0001463
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/07/2022	Bank Draft	0.00	9,800.50	DFT0001464
0167	MISSOURI LAGERS	02/10/2022	Bank Draft	0.00	83,652.97	DFT0001466
3642	(EFTPS/ACH)	02/18/2022	Bank Draft	0.00	76,239.28	DFT0001468
0413	CERF SMART SAVINGS	02/18/2022	Bank Draft	0.00	6,927.37	DFT0001469
5585	COMMUNITY LOAN CENTER, CORP.	02/18/2022	Bank Draft	0.00	293.73	DFT0001470
3173	KEY BANK	02/18/2022	Bank Draft	0.00	10,428.58	DFT0001471
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/18/2022	Bank Draft	0.00	9,282.50	DFT0001472
3642	(EFTPS/ACH)	02/25/2022	Bank Draft	0.00	84.07	DFT0001474
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/25/2022	Bank Draft	0.00	5.50	DFT0001475

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	12	0.00	12,507.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	13	0.00	294,088.67
EFT's	6	1	0.00	184,786.40
	82	26	0.00	491,382.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	515	269	0.00	372,567.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-9,085.41
Bank Drafts	40	19	0.00	377,136.45
EFT's	136	55	0.00	335,583.07
	691	345	0.00	1,076,201.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	1,076,201.34
			1,076,201.34