



St. Francois County, MO

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	02/03/2023	EFT	0.00	2,452.91	2330
2815	BASE ROCK MINERALS	02/03/2023	EFT	0.00	625.21	2331
5087	BAUMAN OIL	02/03/2023	EFT	0.00	11,340.88	2332
3351	G & C SUPPLY COMPANY, INC.	02/03/2023	EFT	0.00	1,253.68	2333
1493	GFI DIGITAL INC.	02/03/2023	EFT	0.00	625.61	2334
4806	GULF STATES DISTIBUTORS, INC	02/03/2023	EFT	0.00	2,985.00	2335
0365	NU-WAY CONCRETE FORMS INC	02/03/2023	EFT	0.00	6,359.09	2336
0342	TRACI FRANCIS	02/03/2023	EFT	0.00	31.44	2337
3616	SFC AMBULANCE DIST TREASURER	02/07/2023	EFT	0.00	450.00	2338
112	ADVANCED CORRECTIONAL HEALTHCARE INC	02/09/2023	EFT	0.00	20,486.80	2339
3269	ALICIA HODGE	02/09/2023	EFT	0.00	712.50	2340
4631	AMAZON CAPITAL SERVICES	02/09/2023	EFT	0.00	394.56	2341
2815	BASE ROCK MINERALS	02/09/2023	EFT	0.00	55.19	2342
5087	BAUMAN OIL	02/09/2023	EFT	0.00	8,498.62	2343
0111	LEADBELT MATERIALS	02/09/2023	EFT	0.00	882.07	2344
0061	MINERAL AREA OFFICE SUPPLY	02/09/2023	EFT	0.00	5,272.04	2345
3562	Sally M. Loner	02/09/2023	EFT	0.00	200.00	2346
99	SHANNON THOMPSON	02/09/2023	EFT	0.00	660.00	2347
3568	WENDY HELTON	02/09/2023	EFT	0.00	400.00	2348
6391	ADRIAN ECKHOFF	02/14/2023	EFT	0.00	64.30	2349
1465	CHAD WINCH	02/14/2023	EFT	0.00	1,675.00	2350
3157	DAVIS BRUCE	02/14/2023	EFT	0.00	3,791.66	2351
2227	JUSTIN VINSON	02/14/2023	EFT	0.00	110.95	2352
3146	PRESORT, INC	02/14/2023	EFT	0.00	3,144.02	2353
4324	SARA LINDSEY ULEN	02/14/2023	EFT	0.00	54.10	2354
3616	SFC AMBULANCE DIST TREASURER	02/14/2023	EFT	0.00	511.80	2355
0136	SFC DEVELOPMENTALLY DISABLED	02/14/2023	EFT	0.00	46,341.06	2356
1294	SFC ROAD DISTRICT #2	02/14/2023	EFT	0.00	5,688.72	2357
1670	SFC 911 JOINT COMMUNICATION	02/16/2023	EFT	0.00	1,265.78	2358
5087	BAUMAN OIL	02/17/2023	EFT	0.00	10,781.23	2359
0061	MINERAL AREA OFFICE SUPPLY	02/17/2023	EFT	0.00	1,633.04	2360
0037	PLUMMERS DO IT EXPRESS	02/17/2023	EFT	0.00	1,102.98	2361
3146	PRESORT, INC	02/17/2023	EFT	0.00	44.00	2362
4631	AMAZON CAPITAL SERVICES	02/23/2023	EFT	0.00	862.33	2364
2815	BASE ROCK MINERALS	02/23/2023	EFT	0.00	200.19	2365
5087	BAUMAN OIL	02/23/2023	EFT	0.00	3,848.86	2366
4509	DEPARTMENT OF HEALTH AND HUMAN SERVICES	02/23/2023	EFT	0.00	3,061.00	2367
3351	G & C SUPPLY COMPANY, INC.	02/23/2023	EFT	0.00	470.73	2368
1493	GFI DIGITAL INC.	02/23/2023	EFT	0.00	266.96	2369
0061	MINERAL AREA OFFICE SUPPLY	02/23/2023	EFT	0.00	803.81	2370
4960	SURVEYING AND MAPPING, LLC	02/23/2023	EFT	0.00	2,070.00	2371
1306	CITY OF LEADINGTON	02/24/2023	EFT	0.00	18,239.04	2372
5843	PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND	02/24/2023	EFT	0.00	2,875.40	2373
6682	PARK HILLS T.I.F. DISTRICT #2	02/24/2023	EFT	0.00	28,038.27	2374
5300	PARK HILLS T.I.F. DISTRICT #3	02/24/2023	EFT	0.00	23,642.10	2375
8327	PARK HILLS T.I.F. DISTRICT #4	02/24/2023	EFT	0.00	43,539.38	2376
4828	AAA ZOELLNER MANAGEMENT CO. LLC	02/03/2023	Regular	0.00	3,264.25	236350
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/03/2023	Regular	0.00	568.25	236351
6701	AUTO TIRE & PARTS #34	02/03/2023	Regular	0.00	36.03	236352
2251	AUTOZONE	02/03/2023	Regular	0.00	87.99	236353
5062	BIG RIVER COMMUNICATION	02/03/2023	Regular	0.00	450.38	236354
0010	BUTLER SUPPLY COMPANY	02/03/2023	Regular	0.00	228.19	236355
2827	C & H AUTO BODY REPAIR LLC	02/03/2023	Regular	0.00	8,127.63	236356
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	02/03/2023	Regular	0.00	853.11	236357

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1665	CENTRAL STONE COMPANY	02/03/2023	Regular	0.00	955.75	236358
3519	CHARLES ROBERT TURNER	02/03/2023	Regular	0.00	175.00	236359
1155	CLEAN UNIFORM COMPANY	02/03/2023	Regular	0.00	734.65	236360
3657	CRAFTWELL & DUNNWRIGHT INC	02/03/2023	Regular	0.00	665.99	236361
0020	DAILY JOURNAL	02/03/2023	Regular	0.00	270.60	236362
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	02/03/2023	Regular	0.00	220.00	236363
7010	FASTENAL COMPANY	02/03/2023	Regular	0.00	89.08	236364
6524	FGM ARCHITECTS INC	02/03/2023	Regular	0.00	10,287.50	236365
0038	GIFFORD LUMBER COMPANY	02/03/2023	Regular	0.00	19.61	236366
4513	HARPS FOOD STORES INC	02/03/2023	Regular	0.00	829.43	236367
0815	HEAVY DUTY EQUIPMENT	02/03/2023	Regular	0.00	59.00	236368
77	HOLEKAMP DO IT CENTER	02/03/2023	Regular	0.00	14.29	236369
6637	JMN CUSTOMS LLC	02/03/2023	Regular	0.00	350.00	236370
4495	K & K SUPPLY	02/03/2023	Regular	0.00	704.18	236371
4758	KIESLER POLICE SUPPLY INC	02/03/2023	Regular	0.00	1,315.50	236372
0712	LISA KREAMALMYER	02/03/2023	Regular	0.00	262.50	236373
3549	MCCANN CONCRETE PRODUCTS INC	02/03/2023	Regular	0.00	38,592.00	236374
2271	MENARDS	02/03/2023	Regular	0.00	58.46	236375
1247	NAPA AUTO TIRE AND PARTS	02/03/2023	Regular	0.00	634.47	236376
0294	O'REILLY AUTOMOTIVE, INC	02/03/2023	Regular	0.00	95.49	236377
6765	RAY ALLEN MANUFACTURING LLC	02/03/2023	Regular	0.00	2,122.93	236378
8939	REPUBLIC SERVICES	02/03/2023	Regular	0.00	85.00	236379
3538	RICOH USA INCORPORATED	02/03/2023	Regular	0.00	215.23	236380
0400	RON'S TIRE CENTER	02/03/2023	Regular	0.00	4,136.60	236381
0232	SAM SCISM MOTORS INCORPORATED	02/03/2023	Regular	0.00	2,934.67	236382
3401	SIGNS ETC	02/03/2023	Regular	0.00	94.14	236383
4960	SURVEYING AND MAPPING, LLC	02/03/2023	Regular	0.00	1,780.00	236384
4046	SYDENSTRICKER NOBBE PARTNERS	02/03/2023	Regular	0.00	304.76	236385
3076	TAG TRUCK CENTER	02/03/2023	Regular	0.00	469.17	236386
3297	THE INDEPENDENT JOURNAL	02/03/2023	Regular	0.00	26.00	236387
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	02/03/2023	Regular	0.00	28,174.80	236388
1860	WOODY'S MUNICIPAL SUPPLY	02/03/2023	Regular	0.00	975.37	236389
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	02/06/2023	Regular	0.00	900.00	236390
6431	DESLOGE MUNICIPAL COURT	02/06/2023	Regular	0.00	850.50	236391
6416	FARMINGTON MUNICIPAL COURT	02/06/2023	Regular	0.00	382.00	236392
6615	FESTUS MUNICIPAL COURT	02/06/2023	Regular	0.00	200.00	236393
1018	PACARS	02/06/2023	Regular	0.00	969.00	236394
6767	STEPHEN A & DONNA L HOEHN	02/06/2023	Regular	0.00	30,813.37	236395
0300	WEX BANK	02/06/2023	Regular	0.00	1,628.09	236396
5062	BIG RIVER COMMUNICATION	02/07/2023	Regular	0.00	43.09	236398
3624	MINERAL AREA PATHOLOGY	02/07/2023	Regular	0.00	4,870.00	236399
5029	ODACS INC	02/07/2023	Regular	0.00	35.00	236400
5386	AT&T MOBILITY	02/09/2023	Regular	0.00	160.60	236401
6701	AUTO TIRE & PARTS #34	02/09/2023	Regular	0.00	24.03	236402
110	CHEMSEARCH	02/09/2023	Regular	0.00	514.54	236403
1155	CLEAN UNIFORM COMPANY	02/09/2023	Regular	0.00	734.65	236404
3414	CULLIGAN	02/09/2023	Regular	0.00	285.00	236405
6564	DOBBS TIRE & AUTO CENTERS	02/09/2023	Regular	0.00	1,400.40	236406
3211	F.L. PORTER FOOD INC	02/09/2023	Regular	0.00	31,072.90	236407
6534	GOLDBERG GROUP ARCHITECTS	02/09/2023	Regular	0.00	10,542.00	236408
0233	GRAND RENTAL STATION	02/09/2023	Regular	0.00	178.68	236409
3928	GREAT MINES HEALTH CENTER POTOSI	02/09/2023	Regular	0.00	2,348.00	236410
0388	H.E. WILLIAMS TERMITE & PEST	02/09/2023	Regular	0.00	90.00	236411
4901	J & J UNIFORM SHOP	02/09/2023	Regular	0.00	611.76	236412
0104	JOHN FABICK TRACTOR COMPANY	02/09/2023	Regular	0.00	14.00	236413
4495	K & K SUPPLY	02/09/2023	Regular	0.00	387.30	236414
04220	LOWE'S (SFC)	02/09/2023	Regular	0.00	426.53	236415
3161	MATTHEW WAMPLER	02/09/2023	Regular	0.00	235.00	236416
1568	MID-STATES ORGANIZED CRIME INFORMATION CI	02/09/2023	Regular	0.00	250.00	236417
0217	MOPERM	02/09/2023	Regular	0.00	400.00	236418
5639	MURRAY LAW LLC	02/09/2023	Regular	0.00	2,600.00	236419

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1247	NAPA AUTO TIRE AND PARTS	02/09/2023	Regular	0.00	56.23	236420
0601	PRAIRIE FARMS DAIRY	02/09/2023	Regular	0.00	2,017.78	236421
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	02/09/2023	Regular	0.00	4,166.67	236422
0232	SAM SCISM MOTORS INCORPORATED	02/09/2023	Regular	0.00	110.61	236423
2207	SPIRE	02/09/2023	Regular	0.00	622.64	236424
6068	THE UPS STORE #4343	02/09/2023	Regular	0.00	26.88	236425
0900	WADE'S AUTO SERVICE	02/09/2023	Regular	0.00	6,463.92	236426
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	02/09/2023	Regular	0.00	12,041.74	236427
6410	BONNE TERRE MUNICIPAL COURT	02/10/2023	Regular	0.00	150.00	236428
6431	DESLOGE MUNICIPAL COURT	02/10/2023	Regular	0.00	225.00	236429
6416	FARMINGTON MUNICIPAL COURT	02/10/2023	Regular	0.00	450.00	236430
6417	IRON COUNTY COURT	02/10/2023	Regular	0.00	3,054.93	236431
6420	JEFFERSON COUNTY COURT	02/10/2023	Regular	0.00	242.00	236432
4942	KARY BUCKLEY	02/10/2023	Regular	0.00	262.90	236433
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	02/10/2023	Regular	0.00	175.00	236434
1373	SFC ENVIRONMENTAL CORPORATION	02/10/2023	Regular	0.00	8,643.23	236435
0096	SFC SOIL/WATER CONSERV. DISTRICT	02/10/2023	Regular	0.00	12,000.00	236436
0086	UNIVERSITY OF MISSOURI	02/10/2023	Regular	0.00	7,032.50	236437
5846	ANNA DENNY	02/14/2023	Regular	0.00	62.55	236438
5644	APRIL HULSEY	02/14/2023	Regular	0.00	82.90	236439
4893	ASHLEE HARRIS	02/14/2023	Regular	0.00	150.00	236440
4762	ASHLEY VANDIVER	02/14/2023	Regular	0.00	174.30	236441
5386	AT&T MOBILITY	02/14/2023	Regular	0.00	515.06	236442
3553	CASSIE CURTIS	02/14/2023	Regular	0.00	55.40	236443
6992	CHARTER COMMUNICATION	02/14/2023	Regular	0.00	150.51	236444
1582	DAVID MAYHUGH	02/14/2023	Regular	0.00	75.00	236445
6455	DIAMOND DRUGS INC.	02/14/2023	Regular	0.00	2,066.38	236447
5387	FIRST STATE INSURANCE AGENCY	02/14/2023	Regular	0.00	50.00	236449
4305	GALLS LLC	02/14/2023	Regular	0.00	412.46	236450
5212	JANICE WEBER	02/14/2023	Regular	0.00	76.40	236451
5581	JASON COPLIN	02/14/2023	Regular	0.00	1,540.00	236452
0329	JEREMY BRAUER	02/14/2023	Regular	0.00	225.00	236453
6768	JULIE ELAINE HACKWORTH	02/14/2023	Regular	0.00	40.00	236454
1576	KATHLEEN AUBUCHON	02/14/2023	Regular	0.00	225.00	236455
6482	KAYLEE FARRIS	02/14/2023	Regular	0.00	40.00	236456
3681	LACEY A. NICKELSON	02/14/2023	Regular	0.00	2,875.00	236457
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	02/14/2023	Regular	0.00	399.30	236458
6697	LOWE'S (SHERIFF)	02/14/2023	Regular	0.00	312.33	236459
6654	MICHAELA GORE	02/14/2023	Regular	0.00	128.75	236460
6662	MOBILEXUSA	02/14/2023	Regular	0.00	149.00	236461
1565	MOLLY MORTON	02/14/2023	Regular	0.00	120.30	236462
2207	SPIRE	02/14/2023	Regular	0.00	631.03	236463
7212	VETERINARY CLINIC OF MINERAL AREA	02/14/2023	Regular	0.00	48.00	236464
4621	WEX BANK/JUV. ACCOUNT	02/14/2023	Regular	0.00	156.00	236465
5386	AT&T MOBILITY	02/16/2023	Regular	0.00	520.18	236466
6410	BONNE TERRE MUNICIPAL COURT	02/16/2023	Regular	0.00	658.50	236467
4825	BROCKMILLER CONSTRUCTION, INC	02/16/2023	Regular	0.00	2,419.00	236468
2827	C & H AUTO BODY REPAIR LLC	02/16/2023	Regular	0.00	9,484.25	236469
4061	CARD SERVICES	02/16/2023	Regular	0.00	9,769.60	236470
6992	CHARTER COMMUNICATION	02/16/2023	Regular	0.00	470.00	236471
6770	CHRISTOPHER OWENS	02/16/2023	Regular	0.00	290.00	236472
4341	CITY OF BONNE TERRE WATER	02/16/2023	Regular	0.00	23.16	236473
6660	COCHRAN	02/16/2023	Regular	0.00	5,432.40	236474
3657	CRAFTWELL & DUNNWRIGHT INC	02/16/2023	Regular	0.00	29.99	236475
4962	DAILY JOURNAL LEE NEWSPAPER SUSBSRIPTION:	02/16/2023	Regular	0.00	170.00	236476
6431	DESLOGE MUNICIPAL COURT	02/16/2023	Regular	0.00	100.00	236477
1972	DISH NETWORK	02/16/2023	Regular	0.00	92.52	236478
1950	DMI SOLUTIONS INC	02/16/2023	Regular	0.00	357.72	236479
0028	FARMINGTON BUILDING SUPPLY	02/16/2023	Regular	0.00	152.20	236480
6416	FARMINGTON MUNICIPAL COURT	02/16/2023	Regular	0.00	200.00	236481
6466	FREDERICKTOWN MUNICIPAL COURT	02/16/2023	Regular	0.00	650.00	236482

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
61	GWS CONTRACTORS INC	02/16/2023	Regular	0.00	13,500.00	236483
6420	JEFFERSON COUNTY COURT	02/16/2023	Regular	0.00	200.00	236484
4628	KIMBERLY D. BAXLEY	02/16/2023	Regular	0.00	216.00	236485
6433	MADISON COUNTY COURT	02/16/2023	Regular	0.00	350.00	236486
7284	MFA AGRI SERVICE	02/16/2023	Regular	0.00	30.00	236487
3610	MISSOURI SHERIFF'S ASSOCIATION	02/16/2023	Regular	0.00	475.00	236488
0217	MOPERM	02/16/2023	Regular	0.00	14,805.00	236489
1247	NAPA AUTO TIRE AND PARTS	02/16/2023	Regular	0.00	34.76	236490
6423	PARK HILLS MUNICIPAL COURT	02/16/2023	Regular	0.00	500.00	236491
0232	SAM SCISM MOTORS INCORPORATED	02/16/2023	Regular	0.00	199.43	236492
1373	SFC ENVIRONMENTAL CORPORATION	02/16/2023	Regular	0.00	174.80	236493
2207	SPIRE	02/16/2023	Regular	0.00	763.98	236494
6531	ST. CHARLES COUNTY MUNICIPAL	02/16/2023	Regular	0.00	-150.00	236495
6531	ST. CHARLES COUNTY MUNICIPAL	02/16/2023	Regular	0.00	150.00	236495
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	02/16/2023	Regular	0.00	175.00	236496
6335	UNLIMITED MAILING SOLUTIONS LLC	02/16/2023	Regular	0.00	183.68	236497
0900	WADE'S AUTO SERVICE	02/16/2023	Regular	0.00	12.00	236498
4828	AAA ZOELLNER MANAGEMENT CO. LLC	02/17/2023	Regular	0.00	9,228.62	236505
2670	AIRGAS USA LLC	02/17/2023	Regular	0.00	87.64	236506
1365	AMEREN UE	02/17/2023	Regular	0.00	535.21	236507
5386	AT&T MOBILITY	02/17/2023	Regular	0.00	160.75	236508
3851	BARB KING	02/17/2023	Regular	0.00	132.81	236509
5616	BILL BERTRAM	02/17/2023	Regular	0.00	191.40	236510
4825	BROCKMILLER CONSTRUCTION, INC	02/17/2023	Regular	0.00	663,321.75	236511
4061	CARD SERVICES	02/17/2023	Regular	0.00	25.52	236512
1155	CLEAN UNIFORM COMPANY	02/17/2023	Regular	0.00	873.87	236513
6668	DALE MOSIER AUTO BODY & SALES	02/17/2023	Regular	0.00	2,087.85	236514
0398	EDWARD PULTZ LLC	02/17/2023	Regular	0.00	75.00	236515
6524	FGM ARCHITECTS INC	02/17/2023	Regular	0.00	22,361.10	236516
1589	KRISTINA BONE	02/17/2023	Regular	0.00	172.78	236517
04220	LOWE'S (SFC)	02/17/2023	Regular	0.00	208.13	236518
5389	MISSOURI ASSOCIATION OF PUBLIC ADMINISATRA	02/17/2023	Regular	0.00	750.00	236519
7194	SEM APPLICATON INCORPORATED	02/17/2023	Regular	0.00	670.50	236520
2207	SPIRE	02/17/2023	Regular	0.00	2,134.93	236521
6464	TAYLOR ENGINEERING LLC	02/17/2023	Regular	0.00	222.20	236522
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/23/2023	Regular	0.00	160.69	236524
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	02/23/2023	Regular	0.00	34.55	236525
6701	AUTO TIRE & PARTS #34	02/23/2023	Regular	0.00	995.81	236526
4733	AXON ENTERPRISE INC.	02/23/2023	Regular	0.00	17,491.56	236527
3578	BIG RIVER QUARRY LLC	02/23/2023	Regular	0.00	53.48	236528
4825	BROCKMILLER CONSTRUCTION, INC	02/23/2023	Regular	0.00	197,809.20	236529
5157	CAPITAL ONE (Juvenile Office)	02/23/2023	Regular	0.00	528.81	236530
0340	CELEBRATIONS	02/23/2023	Regular	0.00	245.00	236531
1665	CENTRAL STONE COMPANY	02/23/2023	Regular	0.00	457.35	236532
6992	CHARTER COMMUNICATION	02/23/2023	Regular	0.00	975.00	236533
1155	CLEAN UNIFORM COMPANY	02/23/2023	Regular	0.00	207.79	236534
1309	COPLIN FUNERAL HOME	02/23/2023	Regular	0.00	400.00	236535
6455	DIAMOND DRUGS INC.	02/23/2023	Regular	0.00	1,552.99	236536
7010	FASTENAL COMPANY	02/23/2023	Regular	0.00	87.98	236537
6725	FIRSTSPEAR LLC	02/23/2023	Regular	0.00	1,667.35	236538
4305	GALLS LLC	02/23/2023	Regular	0.00	45.57	236539
0038	GIFFORD LUMBER COMPANY	02/23/2023	Regular	0.00	317.10	236540
1973	GOVERNMENTOR SYSTEMS INC	02/23/2023	Regular	0.00	1,372.00	236541
4114	GREATAMERICA FINANCIAL SERVICES CORP.	02/23/2023	Regular	0.00	192.61	236542
4495	K & K SUPPLY	02/23/2023	Regular	0.00	475.65	236543
6467	LEON UNIFORM COMPANY INC.	02/23/2023	Regular	0.00	1,360.00	236544
04220	LOWE'S (SFC)	02/23/2023	Regular	0.00	76.09	236545
2271	MENARDS	02/23/2023	Regular	0.00	128.47	236546
3624	MINERAL AREA PATHOLOGY	02/23/2023	Regular	0.00	2,545.00	236547
4479	MISSOURI SHERIFFS UNITED	02/23/2023	Regular	0.00	105.00	236548
6316	MOPS REVOLVING FUND	02/23/2023	Regular	0.00	200.00	236549

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1235	MSHP CH TECH FUND	02/23/2023	Regular	0.00	190.75	236550
1247	NAPA AUTO TIRE AND PARTS	02/23/2023	Regular	0.00	232.69	236551
6514	NEW FRONTIER MATERIAL, LLC	02/23/2023	Regular	0.00	958.30	236552
1953	NMS LABS	02/23/2023	Regular	0.00	980.00	236553
6765	RAY ALLEN MANUFACTURING LLC	02/23/2023	Regular	0.00	981.83	236554
3295	RECORDERS ASSOCIATION OF MISSOURI	02/23/2023	Regular	0.00	940.00	236555
3538	RICOH USA INCORPORATED	02/23/2023	Regular	0.00	104.76	236556
5877	SSC ENGINEERING, INC	02/23/2023	Regular	0.00	850.00	236557
4046	SYDENSTRICKER NOBBE PARTNERS	02/23/2023	Regular	0.00	108.00	236558
3076	TAG TRUCK CENTER	02/23/2023	Regular	0.00	755.97	236559
4254	THOMSON REUTERS WEST	02/23/2023	Regular	0.00	2,198.31	236560
0362	WILLIAM DUGAL	02/23/2023	Regular	0.00	15.00	236561
1860	WOODY'S MUNICIPAL SUPPLY	02/23/2023	Regular	0.00	452.04	236562
6410	BONNE TERRE MUNICIPAL COURT	02/24/2023	Regular	0.00	850.00	236565
6416	FARMINGTON MUNICIPAL COURT	02/24/2023	Regular	0.00	1,090.00	236566
6420	JEFFERSON COUNTY COURT	02/24/2023	Regular	0.00	134.00	236567
6423	PARK HILLS MUNICIPAL COURT	02/24/2023	Regular	0.00	284.74	236568
6429	STE. GENEVIEVE COUNTY COURT	02/24/2023	Regular	0.00	400.00	236569
0560	AMBER MENJOLET	02/24/2023	Regular	0.00	72.20	236572
6992	CHARTER COMMUNICATION	02/24/2023	Regular	0.00	975.00	236573
3414	CULLIGAN	02/24/2023	Regular	0.00	96.50	236574
3211	F.L. PORTER FOOD INC	02/24/2023	Regular	0.00	2,643.38	236575
0815	HEAVY DUTY EQUIPMENT	02/24/2023	Regular	0.00	126.00	236576
1322	JAMES M. WILLIS	02/24/2023	Regular	0.00	150.00	236577
0329	JEREMY BRAUER	02/24/2023	Regular	0.00	75.00	236578
3681	LACEY A. NICKELSON	02/24/2023	Regular	0.00	300.00	236579
3730	MISSOURI ASSOCIATION OF COUNTY AUDITORS	02/24/2023	Regular	0.00	600.00	236581
6674	MISSOURI DEPARTMENT OF CORRECTIONS	02/24/2023	Regular	0.00	652.50	236582
5029	ODACS INC	02/24/2023	Regular	0.00	35.00	236583
4471	OSBURN, HINE & YATES LLC	02/24/2023	Regular	0.00	1,375.00	236584
5837	STERICYCLE INC	02/24/2023	Regular	0.00	207.22	236585
5611	THE LAW OFFICE OF SEAN C PAUL PC	02/24/2023	Regular	0.00	150.00	236586
4800	TIRE SHREDDERS UNLIMITED	02/24/2023	Regular	0.00	100.50	236587
4036	ACCESS	02/28/2023	Regular	0.00	38.33	236588
5062	BIG RIVER COMMUNICATION	02/28/2023	Regular	0.00	70.60	236589
1967	FISHER SCIENTIFIC CO	02/28/2023	Regular	0.00	110.95	236590
3538	RICOH USA INCORPORATED	02/28/2023	Regular	0.00	519.40	236591
6531	ST. CHARLES COUNTY MUNICIPAL	02/28/2023	Regular	0.00	150.00	236592
3173	KEY BANK	02/14/2023	Bank Draft	0.00	88,134.70	DFT0001681
0016	CITY LIGHT AND WATER	02/16/2023	Bank Draft	0.00	9,433.52	DFT0001683
0016	CITY LIGHT AND WATER	02/17/2023	Bank Draft	0.00	1,371.68	DFT0001689
0016	CITY LIGHT AND WATER	02/28/2023	Bank Draft	0.00	7,569.01	DFT0001690

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	410	228	0.00	1,288,025.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	7	4	0.00	106,508.91
EFT's	120	46	0.00	267,812.31
	537	279	0.00	1,662,196.61

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	02/21/2023	EFT	0.00	178,629.10	2363
1199	AMERICAN FIDELITY ASSURANCE COMPANY	02/03/2023	Regular	0.00	21.06	236348
6766	LISA CRAIG	02/03/2023	Regular	0.00	0.05	236349
5666	AMERICAN HOME LIFE INSURANCE	02/07/2023	Regular	0.00	49.34	236397
2490	AFLAC GROUP INSURANCE	02/17/2023	Regular	0.00	19.18	236499
0403	FAMILY SUPPORT PAYMENT CENTER	02/17/2023	Regular	0.00	1,414.00	236500
1695	IRON COUNTY CIRCUIT COURT	02/17/2023	Regular	0.00	265.86	236501
4489	SCHWARTZKOPF LAW OFFICE P.C.	02/17/2023	Regular	0.00	309.66	236502
1196	VISION CARE DIRECT	02/17/2023	Regular	0.00	23.64	236503
6761	WYOMING CHILD SUPPORT	02/17/2023	Regular	0.00	282.44	236504
3266	PACARS-CENTRAL TRUST	02/21/2023	Regular	0.00	461.64	236523
0213	AFLAC	02/23/2023	Regular	0.00	747.98	236563
3349	FARMINGTON CIVIC CENTER	02/23/2023	Regular	0.00	450.60	236564
0214	COLONIAL LIFE & ACCIDENT	02/24/2023	Regular	0.00	2,340.09	236570
1195	TRANSAMERICA	02/24/2023	Regular	0.00	316.87	236571
3642	(EFTPS/ACH)	02/03/2023	Bank Draft	0.00	83,580.81	DFT0001675
0413	CERF SMART SAVINGS	02/03/2023	Bank Draft	0.00	8,188.72	DFT0001676
5585	COMMUNITY LOAN CENTER, CORP.	02/03/2023	Bank Draft	0.00	323.67	DFT0001677
3173	KEY BANK	02/03/2023	Bank Draft	0.00	11,713.13	DFT0001678
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/03/2023	Bank Draft	0.00	9,908.50	DFT0001679
0167	MISSOURI LAGERS	02/09/2023	Bank Draft	0.00	87,854.15	DFT0001680
3642	(EFTPS/ACH)	02/17/2023	Bank Draft	0.00	88,643.32	DFT0001684
0413	CERF SMART SAVINGS	02/17/2023	Bank Draft	0.00	8,779.38	DFT0001685
5585	COMMUNITY LOAN CENTER, CORP.	02/17/2023	Bank Draft	0.00	293.39	DFT0001686
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	02/17/2023	Bank Draft	0.00	10,666.50	DFT0001687
3173	KEY BANK	02/17/2023	Bank Draft	0.00	12,267.66	DFT0001688

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	14	0.00	6,702.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	11	0.00	322,219.23
EFT's	5	1	0.00	178,629.10
	90	26	0.00	507,550.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	242	0.00	1,294,727.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	49	15	0.00	428,728.14
EFT's	125	47	0.00	446,441.41
	627	305	0.00	2,169,747.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2023	2,169,747.35
			2,169,747.35