



St. Francois County, MO

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	01/05/2022	EFT	0.00	539.98	1622
5087	BAUMAN OIL	01/05/2022	EFT	0.00	6,316.62	1623
1493	GFI DIGITAL INC.	01/05/2022	EFT	0.00	170.10	1624
0061	MINERAL AREA OFFICE SUPPLY	01/05/2022	EFT	0.00	4,400.94	1625
6365	PURPLE WAVE INC	01/06/2022	EFT	0.00	6,710.00	1626
3204	LINDA HODGES	01/07/2022	EFT	0.00	40.19	1627
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	01/07/2022	EFT	0.00	9,188.50	1628
0342	TRACI FRANCIS	01/07/2022	EFT	0.00	316.31	1629
5087	BAUMAN OIL	01/10/2022	EFT	0.00	10,241.36	1630
0111	LEADBELT MATERIALS	01/10/2022	EFT	0.00	2,979.70	1631
6391	ADRIAN ECKHOFF	01/11/2022	EFT	0.00	36.66	1632
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/11/2022	EFT	0.00	20,486.80	1633
3269	ALICIA HODGE	01/11/2022	EFT	0.00	840.00	1634
4631	AMAZON CAPITAL SERVICES	01/11/2022	EFT	0.00	444.45	1635
4101	GUY HOMANN	01/11/2022	EFT	0.00	875.00	1636
4029	RAVE MOBILE SAFETY	01/11/2022	EFT	0.00	12,690.00	1637
99	SHANNON THOMPSON	01/11/2022	EFT	0.00	850.00	1638
0061	MINERAL AREA OFFICE SUPPLY	01/12/2022	EFT	0.00	2,227.40	1640
3863	OAKLEY FERTILIZER INC	01/12/2022	EFT	0.00	67,327.58	1641
3616	SFC AMBULANCE DIST TREASURER	01/12/2022	EFT	0.00	600.00	1642
3568	WENDY HELTON	01/12/2022	EFT	0.00	440.00	1643
5087	BAUMAN OIL	01/14/2022	EFT	0.00	5,054.91	1644
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/18/2022	EFT	0.00	1,272.96	1645
4631	AMAZON CAPITAL SERVICES	01/18/2022	EFT	0.00	1,680.80	1646
5584	JAMES R KING SR	01/18/2022	EFT	0.00	400.00	1647
5614	KIMBERLY ANN HART	01/18/2022	EFT	0.00	400.00	1648
0859	SFC HEALTH DEPARTMENT	01/18/2022	EFT	0.00	37.89	1649
3616	SFC AMBULANCE DIST TREASURER	01/19/2022	EFT	0.00	7,915.62	1650
0136	SFC DEVELOPMENTALLY DISABLED	01/19/2022	EFT	0.00	568,182.27	1651
1294	SFC ROAD DISTRICT #2	01/19/2022	EFT	0.00	64,113.38	1652
4631	AMAZON CAPITAL SERVICES	01/20/2022	EFT	0.00	396.54	1653
2815	BASE ROCK MINERALS	01/20/2022	EFT	0.00	780.16	1654
3351	G & C SUPPLY COMPANY, INC.	01/20/2022	EFT	0.00	553.85	1655
1493	GFI DIGITAL INC.	01/20/2022	EFT	0.00	90.61	1656
0061	MINERAL AREA OFFICE SUPPLY	01/20/2022	EFT	0.00	1,293.38	1657
3863	OAKLEY FERTILIZER INC	01/20/2022	EFT	0.00	15,455.73	1658
0037	PLUMMERS DO IT EXPRESS	01/20/2022	EFT	0.00	291.12	1659
0675	POLITTE READY MIX	01/20/2022	EFT	0.00	5,503.00	1660
3146	PRESORT, INC	01/20/2022	EFT	0.00	4,419.82	1661
3616	SFC AMBULANCE DIST TREASURER	01/20/2022	EFT	0.00	450.00	1662
5087	BAUMAN OIL	01/21/2022	EFT	0.00	4,014.42	1663
4324	SARA LINDSEY ULEN	01/21/2022	EFT	0.00	37.60	1664
2523	TAMMY M STEWARD	01/21/2022	EFT	0.00	149.93	1665
5087	BAUMAN OIL	01/24/2022	EFT	0.00	5,343.36	1666
0061	MINERAL AREA OFFICE SUPPLY	01/24/2022	EFT	0.00	1,249.01	1667
0037	PLUMMERS DO IT EXPRESS	01/24/2022	EFT	0.00	827.06	1668
1493	GFI DIGITAL INC.	01/26/2022	EFT	0.00	292.67	1669
1670	SFC 911 JOINT COMMUNICATION	01/26/2022	EFT	0.00	2,062.00	1670
3616	SFC AMBULANCE DIST TREASURER	01/26/2022	EFT	0.00	300.00	1671
2815	BASE ROCK MINERALS	01/28/2022	EFT	0.00	2,376.59	1672
5087	BAUMAN OIL	01/28/2022	EFT	0.00	7,355.98	1673
4806	GULF STATES DISTIBUTORS, INC	01/28/2022	EFT	0.00	3,375.00	1674
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/05/2022	Regular	0.00	589.94	231813
1365	AMEREN UE	01/05/2022	Regular	0.00	15.85	231814

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6785	AT&T	01/05/2022	Regular	0.00	680.74	231815
6701	AUTO TIRE & PARTS #34	01/05/2022	Regular	0.00	172.35	231816
5062	BIG RIVER COMMUNICATION	01/05/2022	Regular	0.00	412.54	231817
5156	CAPITAL ONE (Circuit Clerk)	01/05/2022	Regular	0.00	161.62	231818
6992	CHARTER COMMUNICATION	01/05/2022	Regular	0.00	540.00	231819
1697	CIOX HEALTH	01/05/2022	Regular	0.00	33.49	231820
0016	CITY LIGHT AND WATER	01/05/2022	Regular	0.00	1,141.95	231821
1155	CLEAN UNIFORM COMPANY	01/05/2022	Regular	0.00	1,198.14	231822
0322	CLERK OF THE SUPREME COURT	01/05/2022	Regular	0.00	280.00	231823
3657	CRAFTWELL & DUNNRIGHT INC	01/05/2022	Regular	0.00	109.99	231824
0398	EDWARD PULTZ LLC	01/05/2022	Regular	0.00	100.00	231825
1967	FISHER SCIENTIFIC CO	01/05/2022	Regular	0.00	27.02	231826
6337	GARCIA CLINICAL LABORATORY	01/05/2022	Regular	0.00	107.00	231827
4114	GREATAMERICA FINANCIAL SERVICES CORP.	01/05/2022	Regular	0.00	192.61	231828
4513	HARPS FOOD STORES INC	01/05/2022	Regular	0.00	1,088.41	231829
77	HOLEKAMP DO IT CENTER	01/05/2022	Regular	0.00	116.87	231830
8658	HOLLY JOYCE	01/05/2022	Regular	0.00	1,875.00	231831
2227	JUSTIN VINSON	01/05/2022	Regular	0.00	25.38	231833
4819	KAMMERMANN'S PEST CONTROL	01/05/2022	Regular	0.00	215.00	231834
1426	MINUTEMAN PRESS	01/05/2022	Regular	0.00	35.24	231835
0816	MSHP-CRIMINAL RECORD FUND	01/05/2022	Regular	0.00	218.00	231836
5639	MURRAY LAW LLC	01/05/2022	Regular	0.00	2,600.00	231837
0298	OFFICE DEPOT	01/05/2022	Regular	0.00	164.35	231838
8939	REPUBLIC SERVICES	01/05/2022	Regular	0.00	443.75	231839
3538	RICOH USA INCORPORATED	01/05/2022	Regular	0.00	230.85	231840
0232	SAM SCISM MOTORS INCORPORATED	01/05/2022	Regular	0.00	212.32	231841
3401	SIGNS ETC	01/05/2022	Regular	0.00	-50.00	231842
3401	SIGNS ETC	01/05/2022	Regular	0.00	50.00	231842
5611	THE LAW OFFICE OF SEAN C PAUL PC	01/05/2022	Regular	0.00	150.00	231843
3540	TURN-KEY MOBILE, INC.	01/05/2022	Regular	0.00	822.00	231844
0362	WILLIAM DUGAL	01/05/2022	Regular	0.00	6.11	231845
5062	BIG RIVER COMMUNICATION	01/06/2022	Regular	0.00	142.50	231913
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	01/06/2022	Regular	0.00	314.21	231914
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	01/06/2022	Regular	0.00	620.85	231915
1665	CENTRAL STONE COMPANY	01/06/2022	Regular	0.00	1,789.69	231916
0016	CITY LIGHT AND WATER	01/06/2022	Regular	0.00	4,838.71	231917
4341	CITY OF BONNE TERRE WATER	01/06/2022	Regular	0.00	11.58	231918
1954	CRESCENT MEMORIAL	01/06/2022	Regular	0.00	2,739.57	231919
7010	FASTENAL COMPANY	01/06/2022	Regular	0.00	49.24	231920
1967	FISHER SCIENTIFIC CO	01/06/2022	Regular	0.00	42.30	231921
0038	GIFFORD LUMBER COMPANY	01/06/2022	Regular	0.00	362.06	231922
3624	MINERAL AREA PATHOLOGY	01/06/2022	Regular	0.00	4,658.00	231923
0601	PRAIRIE FARMS DAIRY	01/06/2022	Regular	0.00	1,154.97	231924
8939	REPUBLIC SERVICES	01/06/2022	Regular	0.00	593.75	231925
0443	TECH ELECTRONICS INC	01/06/2022	Regular	0.00	269.00	231926
6431	DESLOGE MUNICIPAL COURT	01/06/2022	Regular	0.00	200.00	231927
6413	FRANKLIN COUNTY COURT	01/06/2022	Regular	0.00	500.00	231928
6417	IRON COUNTY COURT	01/06/2022	Regular	0.00	500.00	231929
6420	JEFFERSON COUNTY COURT	01/06/2022	Regular	0.00	496.00	231930
6419	JEFFERSON COUNTY MUNICIPAL COURT	01/06/2022	Regular	0.00	296.00	231931
6424	PERRY COUNTY COURT	01/06/2022	Regular	0.00	100.00	231932
6428	ST. FRANCOIS COUNTY COURT	01/06/2022	Regular	0.00	200.00	231933
6429	STE. GENEVIEVE COUNTY COURT	01/06/2022	Regular	0.00	100.00	231934
3519	CHARLES ROBERT TURNER	01/07/2022	Regular	0.00	9.40	231937
1296	GARY MATHENY	01/07/2022	Regular	0.00	8.46	231938
4273	HAROLD GALLAHER	01/07/2022	Regular	0.00	114.68	231939
4536	KENNETH MILLER	01/07/2022	Regular	0.00	2,785.59	231940
6997	MISSOURI ASSOCIATION OF PROSECUTING ATTOF	01/07/2022	Regular	0.00	13,498.22	231941
1248	NACCTFO	01/07/2022	Regular	0.00	200.00	231942
1018	PACARS	01/07/2022	Regular	0.00	969.00	231943
5663	PITNEY BOWES	01/07/2022	Regular	0.00	36.00	231944

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2500	ROBERTS ALARM SYSTEMS	01/07/2022	Regular	0.00	240.00	231945
0901	SFC RECORDER OF DEEDS	01/07/2022	Regular	0.00	81.00	231946
6431	DESLOGE MUNICIPAL COURT	01/10/2022	Regular	0.00	61.50	231947
6428	ST. FRANCOIS COUNTY COURT	01/10/2022	Regular	0.00	1,000.00	231948
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/10/2022	Regular	0.00	2,021.38	231949
2670	AIRGAS USA LLC	01/10/2022	Regular	0.00	12.76	231950
5062	BIG RIVER COMMUNICATION	01/10/2022	Regular	0.00	632.57	231951
4825	BROCKMILLER CONSTRUCTION, INC	01/10/2022	Regular	0.00	186,590.00	231952
0347	CCAM TRAINING SESSION	01/10/2022	Regular	0.00	900.00	231953
1274	DAIKIN TMI LLC	01/10/2022	Regular	0.00	82,285.00	231955
0020	DAILY JOURNAL	01/10/2022	Regular	0.00	123.30	231956
3211	F.L. PORTER FOOD INC	01/10/2022	Regular	0.00	20,271.92	231957
6383	MCCOY CONSTRUCTION & FORESTRY, INC	01/10/2022	Regular	0.00	4,228.40	231958
2271	MENARDS	01/10/2022	Regular	0.00	62.41	231959
0377	NACO	01/10/2022	Regular	0.00	1,298.00	231960
5691	THE CLUB CAR WASH OPERATING LLC	01/10/2022	Regular	0.00	540.00	231961
0900	WADE'S AUTO SERVICE	01/10/2022	Regular	0.00	1,726.00	231962
5386	AT&T MOBILITY	01/11/2022	Regular	0.00	1,201.61	231977
6701	AUTO TIRE & PARTS #34	01/11/2022	Regular	0.00	968.70	231978
3553	CASSIE CURTIS	01/11/2022	Regular	0.00	19.74	231979
1155	CLEAN UNIFORM COMPANY	01/11/2022	Regular	0.00	1,492.18	231980
3588	CORRECTIONAL COUNSELING, INC	01/11/2022	Regular	0.00	44.15	231981
3657	CRAFTWELL & DUNNWRIGHT INC	01/11/2022	Regular	0.00	166.99	231982
3414	CULLIGAN	01/11/2022	Regular	0.00	1,188.12	231983
1950	DMI SOLUTIONS INC	01/11/2022	Regular	0.00	682.92	231984
3928	GREAT MINES HEALTH CENTER POTOSI	01/11/2022	Regular	0.00	12,080.08	231985
8915	H & G SALES	01/11/2022	Regular	0.00	46.00	231986
0388	H.E. WILLIAMS TERMITE & PEST	01/11/2022	Regular	0.00	400.00	231987
0815	HEAVY DUTY EQUIPMENT	01/11/2022	Regular	0.00	219.01	231988
6323	JAILTRACKER	01/11/2022	Regular	0.00	11,237.00	231989
1684	JULIE MCCARVER ATTORNEY AT LAW	01/11/2022	Regular	0.00	600.00	231990
4548	KATHI LYNN ALIZADEH	01/11/2022	Regular	0.00	494.44	231991
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	01/11/2022	Regular	0.00	105.65	231992
0489	LYNN TRASK	01/11/2022	Regular	0.00	114.00	231993
3624	MINERAL AREA PATHOLOGY	01/11/2022	Regular	0.00	2,413.00	231994
3672	MISSOURI ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	251,502.00	231995
0298	OFFICE DEPOT	01/11/2022	Regular	0.00	429.25	231996
0294	O'REILLY AUTOMOTIVE, INC	01/11/2022	Regular	0.00	7.19	231997
4547	RACHEL SMITH	01/11/2022	Regular	0.00	2,800.00	231998
4822	RENEE A MURPHY	01/11/2022	Regular	0.00	2,500.00	231999
0232	SAM SCISM MOTORS INCORPORATED	01/11/2022	Regular	0.00	1,023.95	232000
2508	TEST SMARTLY LABS	01/11/2022	Regular	0.00	84.00	232001
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/11/2022	Regular	0.00	175.00	232002
6382	VERA CAUSA GROUP LLC	01/11/2022	Regular	0.00	2,299.60	232003
6431	DESLOGE MUNICIPAL COURT	01/11/2022	Regular	0.00	425.00	232004
6419	JEFFERSON COUNTY MUNICIPAL COURT	01/11/2022	Regular	0.00	210.00	232005
6433	MADISON COUNTY COURT	01/11/2022	Regular	0.00	250.00	232006
4913	AIRMEDCARE NETWORK	01/12/2022	Regular	0.00	6,455.00	232008
5062	BIG RIVER COMMUNICATION	01/12/2022	Regular	0.00	31.08	232009
4061	CARD SERVICES	01/12/2022	Regular	0.00	2,406.06	232010
0020	DAILY JOURNAL	01/12/2022	Regular	0.00	1,044.00	232011
5387	FIRST STATE INSURANCE AGENCY	01/12/2022	Regular	0.00	16,065.00	232012
0001	HENRY M ADKINS & SONS INC	01/12/2022	Regular	0.00	14,660.00	232013
5581	JASON COPLIN	01/12/2022	Regular	0.00	1,240.00	232014
3672	MISSOURI ASSOCIATION OF COUNTIES	01/12/2022	Regular	0.00	2,000.00	232015
0217	MOPERM	01/12/2022	Regular	0.00	384,158.00	232016
1683	PARK HILLS/LEADINGTON CHAMBER OF COMMER	01/12/2022	Regular	0.00	175.00	232017
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	01/12/2022	Regular	0.00	4,166.67	232018
6068	THE UPS STORE #4343	01/12/2022	Regular	0.00	25.11	232019
0086	UNIVERSITY OF MISSOURI	01/12/2022	Regular	0.00	6,577.17	232020
0144	WEST CO R-4 SCHOOL DISTRICT	01/12/2022	Regular	0.00	6,246.00	232021

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6418	IRON COUNTY MUNICIPAL COURT	01/14/2022	Regular	0.00	600.00	232024
6419	JEFFERSON COUNTY MUNICIPAL COURT	01/14/2022	Regular	0.00	354.00	232025
5846	ANNA DENNY	01/14/2022	Regular	0.00	26.60	232026
5644	APRIL HULSEY	01/14/2022	Regular	0.00	110.45	232027
4762	ASHLEY VANDIVER	01/14/2022	Regular	0.00	108.57	232028
5386	AT&T MOBILITY	01/14/2022	Regular	0.00	163.75	232029
1962	BRIAN MCNAMARA	01/14/2022	Regular	0.00	150.00	232030
2822	BRILEY HEATING AND COOLING	01/14/2022	Regular	0.00	8,091.00	232031
5157	CAPITAL ONE (Juvenile Office)	01/14/2022	Regular	0.00	471.78	232032
0202	CAPITAL SUPPLY COMPANY	01/14/2022	Regular	0.00	293.74	232033
4061	CARD SERVICES	01/14/2022	Regular	0.00	426.17	232034
1465	CHAD WINCH	01/14/2022	Regular	0.00	2,475.00	232035
0839	CHRISTIAN COOPER	01/14/2022	Regular	0.00	30.00	232036
0016	CITY LIGHT AND WATER	01/14/2022	Regular	0.00	7,448.07	232037
1582	DAVID MAYHUGH	01/14/2022	Regular	0.00	100.00	232038
4955	DONNA WALN	01/14/2022	Regular	0.00	100.00	232040
0398	EDWARD PULTZ LLC	01/14/2022	Regular	0.00	50.00	232041
3211	F.L. PORTER FOOD INC	01/14/2022	Regular	0.00	678.28	232042
0314	FRESH & CLEAN RESTROOMS	01/14/2022	Regular	0.00	60.00	232043
1973	GOVERNMENTOR SYSTEMS INC	01/14/2022	Regular	0.00	540.00	232044
1322	JAMES M. WILLIS	01/14/2022	Regular	0.00	100.00	232045
1684	JULIE MCCARVER ATTORNEY AT LAW	01/14/2022	Regular	0.00	240.00	232046
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	01/14/2022	Regular	0.00	600.00	232047
6452	MISSOURI CLIA PROGRAM DEPT OF HEALTH & SR	01/14/2022	Regular	0.00	180.00	232048
1235	MSHP CH TECH FUND	01/14/2022	Regular	0.00	135.00	232049
0298	OFFICE DEPOT	01/14/2022	Regular	0.00	768.24	232050
0294	O'REILLY AUTOMOTIVE, INC	01/14/2022	Regular	0.00	17.02	232051
4679	PSYCHOLOGISTS & EDUCATORS, INC	01/14/2022	Regular	0.00	450.00	232052
3538	RICOH USA INCORPORATED	01/14/2022	Regular	0.00	5,998.00	232053
2207	SPIRE	01/14/2022	Regular	0.00	406.91	232054
4621	WEX BANK/JUV. ACCOUNT	01/14/2022	Regular	0.00	157.91	232055
4731	BADGE AND WALLET.COM	01/18/2022	Regular	0.00	246.00	232056
4061	CARD SERVICES	01/18/2022	Regular	0.00	1,693.54	232057
6992	CHARTER COMMUNICATION	01/18/2022	Regular	0.00	133.18	232058
6405	FARMINGTON SIGN LLC	01/18/2022	Regular	0.00	50.00	232059
6991	FIDLAR TECHNOLOGIES	01/18/2022	Regular	0.00	12,093.44	232060
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	01/18/2022	Regular	0.00	115.50	232061
04220	LOWE'S	01/18/2022	Regular	0.00	2,349.55	232062
6311	NICOLE PARISH	01/18/2022	Regular	0.00	152.42	232063
2207	SPIRE	01/18/2022	Regular	0.00	2,622.84	232064
6992	CHARTER COMMUNICATION	01/19/2022	Regular	0.00	470.00	232065
5634	NETWORK FOR EMERGENCY SERVICES	01/19/2022	Regular	0.00	7,854.34	232066
3538	RICOH USA INCORPORATED	01/19/2022	Regular	0.00	26.25	232067
2207	SPIRE	01/19/2022	Regular	0.00	773.00	232068
6431	DESLOGE MUNICIPAL COURT	01/20/2022	Regular	0.00	583.50	232069
6416	FARMINGTON MUNICIPAL COURT	01/20/2022	Regular	0.00	633.00	232070
6420	JEFFERSON COUNTY COURT	01/20/2022	Regular	0.00	291.50	232071
6419	JEFFERSON COUNTY MUNICIPAL COURT	01/20/2022	Regular	0.00	310.50	232072
6423	PARK HILLS MUNICIPAL COURT	01/20/2022	Regular	0.00	209.69	232073
6428	ST. FRANCOIS COUNTY COURT	01/20/2022	Regular	0.00	100.00	232074
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/20/2022	Regular	0.00	541.98	232075
4325	ALL KEYED UP	01/20/2022	Regular	0.00	145.00	232076
1365	AMEREN UE	01/20/2022	Regular	0.00	385.47	232077
6701	AUTO TIRE & PARTS #34	01/20/2022	Regular	0.00	656.46	232078
3578	BIG RIVER QUARRY LLC	01/20/2022	Regular	0.00	587.40	232079
0382	BOB BARKER CO INC	01/20/2022	Regular	0.00	196.85	232080
4070	CEDAR FALLS TACTICAL, LLC	01/20/2022	Regular	0.00	399.99	232081
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATIC	01/20/2022	Regular	0.00	30.00	232082
1665	CENTRAL STONE COMPANY	01/20/2022	Regular	0.00	108.05	232083
1680	CENTURYLINK	01/20/2022	Regular	0.00	269.85	232084
1155	CLEAN UNIFORM COMPANY	01/20/2022	Regular	0.00	2,283.73	232085

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3657	CRAFTWELL & DUNNRIGHT INC	01/20/2022	Regular	0.00	725.98	232086
0020	DAILY JOURNAL	01/20/2022	Regular	0.00	109.45	232087
6455	DIAMOND DRUGS INC.	01/20/2022	Regular	0.00	1,235.09	232088
1972	DISH NETWORK	01/20/2022	Regular	0.00	70.06	232089
1311	EDWARD J RICE CO INC	01/20/2022	Regular	0.00	72.15	232090
0909	GARRETT EVANS	01/20/2022	Regular	0.00	38.43	232091
1973	GOVERNMENTOR SYSTEMS INC	01/20/2022	Regular	0.00	832.00	232092
0815	HEAVY DUTY EQUIPMENT	01/20/2022	Regular	0.00	168.90	232093
4917	HOLT AUTO BODY LLC	01/20/2022	Regular	0.00	671.15	232094
5116	INLAND ASSOCIATES INC.	01/20/2022	Regular	0.00	108.00	232095
4819	KAMMERMANN'S PEST CONTROL	01/20/2022	Regular	0.00	165.00	232097
3681	LACEY A. NICKELSON	01/20/2022	Regular	0.00	400.00	232098
04220	LOWE'S	01/20/2022	Regular	0.00	864.92	232099
2271	MENARDS	01/20/2022	Regular	0.00	424.33	232100
0298	OFFICE DEPOT	01/20/2022	Regular	0.00	19.44	232101
0294	O'REILLY AUTOMOTIVE, INC	01/20/2022	Regular	0.00	230.57	232102
0400	RON'S TIRE CENTER	01/20/2022	Regular	0.00	26.50	232103
0350	RYAN MACKLEY	01/20/2022	Regular	0.00	53.75	232104
1373	SFC ENVIRONMENTAL CORPORATION	01/20/2022	Regular	0.00	38.00	232105
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	01/20/2022	Regular	0.00	1,467.94	232106
1792	SMITH AND COMPANY ENGINEERS	01/20/2022	Regular	0.00	-90,950.70	232107
1792	SMITH AND COMPANY ENGINEERS	01/20/2022	Regular	0.00	90,950.70	232107
5837	STERICYCLE INC	01/20/2022	Regular	0.00	304.77	232108
4960	SURVEYING AND MAPPING, LLC	01/20/2022	Regular	0.00	960.00	232109
4046	SYDENSTRICKER NOBBE PARTNERS	01/20/2022	Regular	0.00	191.35	232110
3076	TAG TRUCK CENTER	01/20/2022	Regular	0.00	1,272.40	232111
4254	THOMSON REUTERS WEST	01/20/2022	Regular	0.00	1,995.12	232112
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	01/20/2022	Regular	0.00	93.29	232113
0300	WEX BANK	01/20/2022	Regular	0.00	1,575.98	232114
1860	WOODY'S MUNICIPAL SUPPLY	01/20/2022	Regular	0.00	4,103.79	232115
04	ZEP SALES & SERVICE	01/20/2022	Regular	0.00	143.06	232116
0290	BEAVER JANITORIAL SUPPLY	01/21/2022	Regular	0.00	150.00	232120
1582	DAVID MAYHUGH	01/21/2022	Regular	0.00	100.00	232121
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	01/21/2022	Regular	0.00	240.00	232122
5876	ERIC T. O"NEAL	01/21/2022	Regular	0.00	92.41	232123
0001	HENRY M ADKINS & SONS INC	01/21/2022	Regular	0.00	618.91	232124
1322	JAMES M. WILLIS	01/21/2022	Regular	0.00	50.00	232125
4891	LEWIS REED & ALLEN PC	01/21/2022	Regular	0.00	54.76	232126
4471	OSBURN, HINE & YATES LLC	01/21/2022	Regular	0.00	2,014.67	232127
3538	RICOH USA INCORPORATED	01/21/2022	Regular	0.00	13.09	232128
6453	WEGMANN, EDEN, MIKALE & BISHOP, PC	01/21/2022	Regular	0.00	60.00	232129
6423	PARK HILLS MUNICIPAL COURT	01/24/2022	Regular	0.00	258.53	232130
6429	STE. GENEVIEVE COUNTY COURT	01/24/2022	Regular	0.00	100.00	232131
4036	ACCESS	01/24/2022	Regular	0.00	2.60	232132
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/24/2022	Regular	0.00	903.50	232133
2576	BESTDRIVE BRAHLERS FARMINGTON	01/24/2022	Regular	0.00	2,275.56	232134
2827	C & H AUTO BODY REPAIR LLC	01/24/2022	Regular	0.00	4,536.24	232135
6992	CHARTER COMMUNICATION	01/24/2022	Regular	0.00	540.00	232136
0862	CRIMINAL JUSTICE SERVICES	01/24/2022	Regular	0.00	120.00	232137
0020	DAILY JOURNAL	01/24/2022	Regular	0.00	150.45	232138
6405	FARMINGTON SIGN LLC	01/24/2022	Regular	0.00	375.00	232139
3928	GREAT MINES HEALTH CENTER POTOSI	01/24/2022	Regular	0.00	7,600.00	232140
4114	GREATAMERICA FINANCIAL SERVICES CORP.	01/24/2022	Regular	0.00	192.61	232141
0892	HOBBY LOBBY	01/24/2022	Regular	0.00	143.24	232142
04220	LOWE'S	01/24/2022	Regular	0.00	19.38	232143
4479	MISSOURI SHERIFFS UNITED	01/24/2022	Regular	0.00	90.00	232144
3262	MOTOROLA SOLUTIONS, INC.	01/24/2022	Regular	0.00	28,348.22	232145
0816	MSHP-CRIMINAL RECORD FUND	01/24/2022	Regular	0.00	190.75	232146
5639	MURRAY LAW LLC	01/24/2022	Regular	0.00	2,600.00	232147
5029	ODACS INC	01/24/2022	Regular	0.00	35.00	232148
3539	PUBLIC SAFETY UPFITTERS	01/24/2022	Regular	0.00	462.88	232149

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0232	SAM SCISM MOTORS INCORPORATED	01/24/2022	Regular	0.00	146.56	232150
1373	SFC ENVIRONMENTAL CORPORATION	01/24/2022	Regular	0.00	20.90	232151
5062	BIG RIVER COMMUNICATION	01/25/2022	Regular	0.00	473.65	232152
4683	DESTANIE O'NEAL	01/25/2022	Regular	0.00	65.33	232153
4513	HARPS FOOD STORES INC	01/25/2022	Regular	0.00	893.52	232154
8727	KARPEL SOLUTIONS	01/25/2022	Regular	0.00	300.00	232155
3538	RICOH USA INCORPORATED	01/25/2022	Regular	0.00	207.00	232156
2554	TRAVELERS CL REMITTANCE CENTER	01/25/2022	Regular	0.00	50.00	232157
6456	WIN INTERACTIVE	01/25/2022	Regular	0.00	1,150.00	232158
5062	BIG RIVER COMMUNICATION	01/26/2022	Regular	0.00	1,576.77	232159
1155	CLEAN UNIFORM COMPANY	01/26/2022	Regular	0.00	2,367.86	232160
3303	KEVIN ENGLER	01/26/2022	Regular	0.00	159.80	232161
3624	MINERAL AREA PATHOLOGY	01/26/2022	Regular	0.00	4,746.00	232162
3672	MISSOURI ASSOCIATION OF COUNTIES	01/26/2022	Regular	0.00	7,513.00	232163
5029	ODACS INC	01/26/2022	Regular	0.00	30.00	232164
0298	OFFICE DEPOT	01/26/2022	Regular	0.00	78.38	232165
3538	RICOH USA INCORPORATED	01/26/2022	Regular	0.00	68.02	232166
0443	TECH ELECTRONICS INC	01/26/2022	Regular	0.00	17.07	232167
4254	THOMSON REUTERS WEST	01/26/2022	Regular	0.00	185.56	232168
6466	FREDERICKTOWN MUNICIPAL COURT	01/27/2022	Regular	0.00	500.00	232169
6417	IRON COUNTY COURT	01/27/2022	Regular	0.00	250.00	232170
6421	LEADINGTON MUNICIPAL COURT	01/27/2022	Regular	0.00	-100.00	232171
6421	LEADINGTON MUNICIPAL COURT	01/27/2022	Regular	0.00	100.00	232171
6468	ANNAPOLIS MUNICIPAL COURT	01/28/2022	Regular	0.00	500.00	232177
6417	IRON COUNTY COURT	01/28/2022	Regular	0.00	166.50	232178
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/28/2022	Regular	0.00	1,099.31	232179
6701	AUTO TIRE & PARTS #34	01/28/2022	Regular	0.00	1,427.55	232180
5062	BIG RIVER COMMUNICATION	01/28/2022	Regular	0.00	62.86	232181
6461	BONNE TERRE SAVE-A-LOT	01/28/2022	Regular	0.00	61.00	232182
0202	CAPITAL SUPPLY COMPANY	01/28/2022	Regular	0.00	11.14	232183
1665	CENTRAL STONE COMPANY	01/28/2022	Regular	0.00	866.94	232184
6992	CHARTER COMMUNICATION	01/28/2022	Regular	0.00	400.00	232185
6458	DAVID LEROY THURMAN	01/28/2022	Regular	0.00	1,000.00	232186
3211	F.L. PORTER FOOD INC	01/28/2022	Regular	0.00	382.76	232187
7010	FASTENAL COMPANY	01/28/2022	Regular	0.00	112.19	232188
0233	GRAND RENTAL STATION	01/28/2022	Regular	0.00	295.00	232189
0309	HILLSBORO REPORTING SERVICE	01/28/2022	Regular	0.00	266.20	232190
4503	HOME SERVICE OIL CO INC	01/28/2022	Regular	0.00	429.36	232191
6465	JOSEPH ABRUZZO CLERK OF THE CIRCUIT COURT S	01/28/2022	Regular	0.00	68.50	232192
1212	JOSHUA HEDGE CORTH	01/28/2022	Regular	0.00	244.40	232193
2271	MENARDS	01/28/2022	Regular	0.00	193.69	232194
4044	MISSOURI ASSOCIATION OF TREATMENT COURT F	01/28/2022	Regular	0.00	1,200.00	232195
4712	REDWOOD TOXICOLOGY LAB	01/28/2022	Regular	0.00	3,475.00	232196
7197	REDWOOD TOXICOLOGY LAB REDITEST	01/28/2022	Regular	0.00	312.50	232197
6460	ROY'S CONVENIENCE STORE	01/28/2022	Regular	0.00	100.00	232198
0232	SAM SCISM MOTORS INCORPORATED	01/28/2022	Regular	0.00	219.35	232199
4046	SYDENSTRICKER NOBBE PARTNERS	01/28/2022	Regular	0.00	27.30	232200
4254	THOMSON REUTERS WEST	01/28/2022	Regular	0.00	198.32	232201
6459	TINA DEBRA ARIE TREECE	01/28/2022	Regular	0.00	292.00	232202
4054	WALMART #37	01/28/2022	Regular	0.00	248.00	232203
6462	RAPID FINANCIAL SOLUTIONS LLC	01/19/2022	Bank Draft	0.00	1,795.06	DFT0001450
3173	KEY BANK	01/21/2022	Bank Draft	0.00	69,798.14	DFT0001456

Check Report

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

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
6462	RAPID FINANCIAL SOLUTIONS LLC	01/24/2022	Bank Draft	0.00	843.80	DFT0001457

Bank Code APBK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	561	293	0.00	1,357,971.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-91,100.70
Bank Drafts	3	3	0.00	72,437.00
EFT's	160	52	0.00	853,397.25
	<b>724</b>	<b>351</b>	<b>0.00</b>	<b>2,192,705.49</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBK-Payroll Pooled Cash</b>						
2272	CENTRAL STATES FUNDS	01/12/2022	EFT	0.00	184,336.70	1639
1199	AMERICAN FIDELITY ASSURANCE COMPANY	01/07/2022	Regular	0.00	21.06	231935
5666	AMERICAN HOME LIFE INSURANCE	01/07/2022	Regular	0.00	49.34	231936
2490	AFLAC GROUP INSURANCE	01/12/2022	Regular	0.00	43.40	232007
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	01/14/2022	Regular	0.00	594.59	232022
0403	FAMILY SUPPORT PAYMENT CENTER	01/21/2022	Regular	0.00	2,767.00	232117
1695	IRON COUNTY CIRCUIT COURT	01/21/2022	Regular	0.00	265.86	232118
3266	PACARS-CENTRAL TRUST	01/21/2022	Regular	0.00	451.72	232119
1197	AVESIS VISION	01/27/2022	Regular	0.00	37.18	232172
3349	FARMINGTON CIVIC CENTER	01/27/2022	Regular	0.00	418.40	232173
0492	TEAMSTERS LOCAL 600	01/27/2022	Regular	0.00	5,145.00	232174
1195	TRANSAMERICA	01/27/2022	Regular	0.00	370.95	232175
1196	VISION CARE DIRECT	01/27/2022	Regular	0.00	23.64	232176
3642	(EFTPS/ACH)	01/07/2022	Bank Draft	0.00	75,620.32	DFT0001444
0413	CERF SMART SAVINGS	01/07/2022	Bank Draft	0.00	6,763.04	DFT0001445
5585	COMMUNITY LOAN CENTER, CORP.	01/07/2022	Bank Draft	0.00	254.59	DFT0001446
3173	KEY BANK	01/07/2022	Bank Draft	0.00	10,537.58	DFT0001447
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/07/2022	Bank Draft	0.00	9,160.50	DFT0001448
0167	MISSOURI LAGERS	01/11/2022	Bank Draft	0.00	80,403.41	DFT0001449
3642	(EFTPS/ACH)	01/21/2022	Bank Draft	0.00	76,469.11	DFT0001451
0413	CERF SMART SAVINGS	01/21/2022	Bank Draft	0.00	6,776.98	DFT0001452
5585	COMMUNITY LOAN CENTER, CORP.	01/21/2022	Bank Draft	0.00	254.59	DFT0001453
3173	KEY BANK	01/21/2022	Bank Draft	0.00	10,628.12	DFT0001454
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/21/2022	Bank Draft	0.00	9,291.50	DFT0001455

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	12	0.00	10,188.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	11	0.00	286,159.74
EFT's	5	1	0.00	184,336.70
	<b>90</b>	<b>24</b>	<b>0.00</b>	<b>480,684.58</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	611	305	0.00	1,368,160.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-91,100.70
Bank Drafts	38	14	0.00	358,596.74
EFT's	165	53	0.00	1,037,733.95
	<b>814</b>	<b>375</b>	<b>0.00</b>	<b>2,673,390.07</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	2,673,390.07
			<b>2,673,390.07</b>