



St. Francois County, MO

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	01/03/2023	EFT	0.00	2,799.38	2256
5087	BAUMAN OIL	01/03/2023	EFT	0.00	7,412.26	2257
0061	MINERAL AREA OFFICE SUPPLY	01/03/2023	EFT	0.00	400.98	2258
0037	PLUMMERS DO IT EXPRESS	01/03/2023	EFT	0.00	66.54	2259
4631	AMAZON CAPITAL SERVICES	01/06/2023	EFT	0.00	4,377.00	2260
2815	BASE ROCK MINERALS	01/06/2023	EFT	0.00	621.30	2261
5087	BAUMAN OIL	01/06/2023	EFT	0.00	16,684.99	2262
1493	GFI DIGITAL INC.	01/06/2023	EFT	0.00	62.46	2263
0111	LEADBELT MATERIALS	01/06/2023	EFT	0.00	4,288.07	2264
0061	MINERAL AREA OFFICE SUPPLY	01/06/2023	EFT	0.00	189.00	2265
3616	SFC AMBULANCE DIST TREASURER	01/06/2023	EFT	0.00	450.00	2266
0247	SPACEWALKER INC	01/06/2023	EFT	0.00	94.88	2267
5634	NETWORK FOR EMERGENCY SERVICES	01/09/2023	EFT	0.00	6,734.91	2268
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	01/09/2023	EFT	0.00	9,188.50	2269
4631	AMAZON CAPITAL SERVICES	01/10/2023	EFT	0.00	159.99	2270
0365	NU-WAY CONCRETE FORMS INC	01/10/2023	EFT	0.00	449.55	2271
4631	AMAZON CAPITAL SERVICES	01/11/2023	EFT	0.00	489.68	2272
2815	BASE ROCK MINERALS	01/11/2023	EFT	0.00	421.34	2273
1493	GFI DIGITAL INC.	01/11/2023	EFT	0.00	871.29	2274
0111	LEADBELT MATERIALS	01/11/2023	EFT	0.00	879.84	2275
4029	RAVE MOBILE SAFETY	01/11/2023	EFT	0.00	12,690.00	2276
3616	SFC AMBULANCE DIST TREASURER	01/12/2023	EFT	0.00	300.00	2277
6391	ADRIAN ECKHOFF	01/13/2023	EFT	0.00	62.65	2279
1465	CHAD WINCH	01/13/2023	EFT	0.00	2,525.00	2280
3157	DAVIS BRUCE	01/13/2023	EFT	0.00	2,708.32	2281
2227	JUSTIN VINSON	01/13/2023	EFT	0.00	96.65	2282
4324	SARA LINDSEY ULEN	01/13/2023	EFT	0.00	48.25	2283
2523	TAMMY M STEWARD	01/13/2023	EFT	0.00	145.70	2284
4631	AMAZON CAPITAL SERVICES	01/17/2023	EFT	0.00	229.89	2285
5087	BAUMAN OIL	01/17/2023	EFT	0.00	8,511.40	2286
0525	MINERAL AREA DRUG TASK FORCE	01/17/2023	EFT	0.00	20,000.00	2287
0061	MINERAL AREA OFFICE SUPPLY	01/17/2023	EFT	0.00	2,310.77	2288
0365	NU-WAY CONCRETE FORMS INC	01/17/2023	EFT	0.00	424.88	2289
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/19/2023	EFT	0.00	20,486.80	2290
3269	ALICIA HODGE	01/19/2023	EFT	0.00	887.50	2291
4631	AMAZON CAPITAL SERVICES	01/19/2023	EFT	0.00	110.64	2292
2815	BASE ROCK MINERALS	01/19/2023	EFT	0.00	102.19	2293
5087	BAUMAN OIL	01/19/2023	EFT	0.00	8,842.31	2294
1493	GFI DIGITAL INC.	01/19/2023	EFT	0.00	241.51	2295
0061	MINERAL AREA OFFICE SUPPLY	01/19/2023	EFT	0.00	1,060.15	2296
3863	OAKLEY FERTILIZER INC	01/19/2023	EFT	0.00	77,850.00	2297
0037	PLUMMERS DO IT EXPRESS	01/19/2023	EFT	0.00	969.31	2298
0675	POLITTE READY MIX	01/19/2023	EFT	0.00	7,820.50	2299
3146	PRESORT, INC	01/19/2023	EFT	0.00	4,249.51	2300
3562	Sally M. Loner	01/19/2023	EFT	0.00	200.00	2301
1670	SFC 911 JOINT COMMUNICATION	01/19/2023	EFT	0.00	1,237.20	2302
3616	SFC AMBULANCE DIST TREASURER	01/19/2023	EFT	0.00	8,105.82	2303
0136	SFC DEVELOPMENTALLY DISABLED	01/19/2023	EFT	0.00	605,419.80	2304
1294	SFC ROAD DISTRICT #2	01/19/2023	EFT	0.00	65,697.40	2305
99	SHANNON THOMPSON	01/19/2023	EFT	0.00	690.00	2306
0247	SPACEWALKER INC	01/19/2023	EFT	0.00	243.35	2307
3568	WENDY HELTON	01/19/2023	EFT	0.00	337.50	2308
3616	SFC AMBULANCE DIST TREASURER	01/24/2023	EFT	0.00	750.00	2309
0146	BISMARCK R-5 SCHOOL DISTRICT	01/24/2023	EFT	0.00	2.90	2310

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6779	CITY OF BONNE TERRE	01/24/2023	EFT	0.00	0.58	2311
0446	CITY OF DESLOGE	01/24/2023	EFT	0.00	5.79	2312
0435	CITY OF FARMINGTON TREASURER	01/24/2023	EFT	0.00	20.14	2313
1306	CITY OF LEADINGTON	01/24/2023	EFT	0.00	0.04	2314
0847	CITY OF PARK HILLS TREASURER	01/24/2023	EFT	0.00	12.88	2315
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	01/24/2023	EFT	0.00	184.92	2316
8442	MINERAL AREA COLLEGE TREASURER	01/24/2023	EFT	0.00	38.11	2317
0136	SFC DEVELOPMENTALLY DISABLED	01/24/2023	EFT	0.00	7.24	2318
0859	SFC HEALTH DEPARTMENT	01/24/2023	EFT	0.00	7.24	2319
1294	SFC ROAD DISTRICT #2	01/24/2023	EFT	0.00	0.04	2320
0168	SUNRISE JR-9 SCHOOL DISTRICT	01/24/2023	EFT	0.00	0.31	2321
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/30/2023	EFT	0.00	1,638.94	2322
4631	AMAZON CAPITAL SERVICES	01/30/2023	EFT	0.00	1,016.87	2323
2815	BASE ROCK MINERALS	01/30/2023	EFT	0.00	2,145.06	2324
5087	BAUMAN OIL	01/30/2023	EFT	0.00	5,845.73	2325
3351	G & C SUPPLY COMPANY, INC.	01/30/2023	EFT	0.00	261.00	2326
0061	MINERAL AREA OFFICE SUPPLY	01/30/2023	EFT	0.00	1,483.62	2327
0365	NU-WAY CONCRETE FORMS INC	01/30/2023	EFT	0.00	3,974.70	2328
0136	SFC DEVELOPMENTALLY DISABLED	01/30/2023	EFT	0.00	4,552.56	2329
6707	UNITED STATES POLICE CANINE ASSOCIATION INC	01/26/2023	Regular	0.00	-50.00	235396
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/03/2023	Regular	0.00	2,236.06	235964
1365	AMEREN UE	01/03/2023	Regular	0.00	35.23	235965
1686	ANGELA DENMAN	01/03/2023	Regular	0.00	118.10	235966
6785	AT&T	01/03/2023	Regular	0.00	971.84	235967
5605	BELINDA BECKER	01/03/2023	Regular	0.00	5,000.00	235968
5062	BIG RIVER COMMUNICATION	01/03/2023	Regular	0.00	667.34	235969
2540	BOB JOHNSON'S COMPUTER STUFF., INC	01/03/2023	Regular	0.00	31,328.06	235970
0340	CELEBRATIONS	01/03/2023	Regular	0.00	13.00	235971
6992	CHARTER COMMUNICATION	01/03/2023	Regular	0.00	975.00	235972
0016	CITY LIGHT AND WATER	01/03/2023	Regular	0.00	117.94	235973
1155	CLEAN UNIFORM COMPANY	01/03/2023	Regular	0.00	6.18	235974
3927	DOLLAR GENERAL-REGIONS 410526	01/03/2023	Regular	0.00	346.00	235975
6405	FARMINGTON SIGN LLC	01/03/2023	Regular	0.00	1,500.00	235976
0309	HILLSBORO REPORTING SERVICE	01/03/2023	Regular	0.00	494.00	235977
0892	HOBBY LOBBY	01/03/2023	Regular	0.00	269.90	235978
3681	LACEY A. NICKELSON	01/03/2023	Regular	0.00	150.00	235979
6740	LSW PROTECTION LLC	01/03/2023	Regular	0.00	600.00	235980
1247	NAPA AUTO TIRE AND PARTS	01/03/2023	Regular	0.00	75.96	235981
6673	PARK HILLS CHEVROLET LLC	01/03/2023	Regular	0.00	69.55	235982
1586	PRECISION GLASS	01/03/2023	Regular	0.00	400.00	235983
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	01/03/2023	Regular	0.00	4,166.67	235984
3539	PUBLIC SAFETY UPFITTERS	01/03/2023	Regular	0.00	2,080.00	235985
7197	REDWOOD TOXICOLOGY LAB REDITEST	01/03/2023	Regular	0.00	416.01	235986
8939	REPUBLIC SERVICES	01/03/2023	Regular	0.00	101.65	235987
0232	SAM SCISM MOTORS INCORPORATED	01/03/2023	Regular	0.00	4,442.87	235988
0443	TECH ELECTRONICS INC	01/03/2023	Regular	0.00	11,983.38	235989
4254	THOMSON REUTERS WEST	01/03/2023	Regular	0.00	1,024.97	235990
0900	WADE'S AUTO SERVICE	01/03/2023	Regular	0.00	1,326.70	235991
6431	DESLOGE MUNICIPAL COURT	01/06/2023	Regular	0.00	627.00	235992
6416	FARMINGTON MUNICIPAL COURT	01/06/2023	Regular	0.00	817.84	235993
6420	JEFFERSON COUNTY COURT	01/06/2023	Regular	0.00	500.00	235994
6425	PERRYVILLE MUNICIPAL COURT	01/06/2023	Regular	0.00	250.00	235995
6491	ST. LOUIS COUNTY COURT	01/06/2023	Regular	0.00	4,240.00	235996
2670	AIRGAS USA LLC	01/06/2023	Regular	0.00	166.75	236000
6701	AUTO TIRE & PARTS #34	01/06/2023	Regular	0.00	298.58	236001
5062	BIG RIVER COMMUNICATION	01/06/2023	Regular	0.00	407.72	236002
1962	BRIAN MCNAMARA	01/06/2023	Regular	0.00	50.00	236003
1665	CENTRAL STONE COMPANY	01/06/2023	Regular	0.00	1,023.45	236004
0398	EDWARD PULTZ LLC	01/06/2023	Regular	0.00	100.00	236005
0028	FARMINGTON BUILDING SUPPLY	01/06/2023	Regular	0.00	114.84	236006
6741	Gamble & Schlemeier Ltd	01/06/2023	Regular	0.00	580.00	236007

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0233	GRAND RENTAL STATION	01/06/2023	Regular	0.00	32.48	236008
0388	H.E. WILLIAMS TERMITE & PEST	01/06/2023	Regular	0.00	45.00	236009
4503	HOME SERVICE OIL CO INC	01/06/2023	Regular	0.00	1,075.90	236010
5581	JASON COPLIN	01/06/2023	Regular	0.00	1,240.00	236011
0329	JEREMY BRAUER	01/06/2023	Regular	0.00	100.00	236012
0104	JOHN FABICK TRACTOR COMPANY	01/06/2023	Regular	0.00	904.13	236013
6494	JOHN JONES LAW LLC	01/06/2023	Regular	0.00	60.00	236014
1684	JULIE MCCARVER ATTORNEY AT LAW	01/06/2023	Regular	0.00	860.00	236015
4819	KAMMERMANN'S PEST CONTROL	01/06/2023	Regular	0.00	50.00	236016
1576	KATHLEEN AUBUCHON	01/06/2023	Regular	0.00	50.00	236017
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	01/06/2023	Regular	0.00	180.00	236018
04220	LOWE'S (SFC)	01/06/2023	Regular	0.00	52.98	236019
2038	MINERAL AREA ASPHALT	01/06/2023	Regular	0.00	2,712.44	236020
3624	MINERAL AREA PATHOLOGY	01/06/2023	Regular	0.00	4,641.00	236021
1426	MINUTEMAN PRESS	01/06/2023	Regular	0.00	330.69	236022
1247	NAPA AUTO TIRE AND PARTS	01/06/2023	Regular	0.00	583.83	236023
1953	NMS LABS	01/06/2023	Regular	0.00	1,485.00	236024
0294	O'REILLY AUTOMOTIVE, INC	01/06/2023	Regular	0.00	682.71	236025
3162	PETERSON FEED & FARM LLC	01/06/2023	Regular	0.00	96.00	236026
8939	REPUBLIC SERVICES	01/06/2023	Regular	0.00	85.00	236027
3538	RICOH USA INCORPORATED	01/06/2023	Regular	0.00	102.08	236028
2500	ROBERTS ALARM SYSTEMS	01/06/2023	Regular	0.00	240.00	236029
3076	TAG TRUCK CENTER	01/06/2023	Regular	0.00	709.41	236030
4474	WAYNE'S RADIATOR SERVICE	01/06/2023	Regular	0.00	500.00	236031
4913	AIRMEDCARE NETWORK	01/09/2023	Regular	0.00	60.00	236032
5386	AT&T MOBILITY	01/09/2023	Regular	0.00	514.95	236033
5062	BIG RIVER COMMUNICATION	01/09/2023	Regular	0.00	1,921.87	236034
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	01/09/2023	Regular	0.00	60.39	236035
0347	CCAM TRAINING SESSION	01/09/2023	Regular	0.00	1,050.00	236036
1155	CLEAN UNIFORM COMPANY	01/09/2023	Regular	0.00	373.92	236037
0322	CLERK OF THE SUPREME COURT	01/09/2023	Regular	0.00	820.00	236038
3414	CULLIGAN	01/09/2023	Regular	0.00	513.00	236039
0020	DAILY JOURNAL	01/09/2023	Regular	0.00	73.55	236040
4944	DAVID KATER	01/09/2023	Regular	0.00	101.20	236041
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	01/09/2023	Regular	0.00	1,110.00	236042
1950	DMI SOLUTIONS INC	01/09/2023	Regular	0.00	780.48	236043
1967	FISHER SCIENTIFIC CO	01/09/2023	Regular	0.00	1,870.82	236044
0001	HENRY M ADKINS & SONS INC	01/09/2023	Regular	0.00	14,660.00	236045
0309	HILLSBORO REPORTING SERVICE	01/09/2023	Regular	0.00	422.10	236046
8727	KARPEL SOLUTIONS	01/09/2023	Regular	0.00	8,700.00	236047
4548	KATHI LYNN ALIZADEH	01/09/2023	Regular	0.00	604.76	236048
4628	KIMBERLY D. BAXLEY	01/09/2023	Regular	0.00	614.30	236049
1018	PACARS	01/09/2023	Regular	0.00	969.00	236050
5663	PITNEY BOWES	01/09/2023	Regular	0.00	36.00	236051
4547	RACHEL SMITH	01/09/2023	Regular	0.00	4,000.00	236052
4822	RENEE A MURPHY	01/09/2023	Regular	0.00	2,500.00	236053
8939	REPUBLIC SERVICES	01/09/2023	Regular	0.00	313.85	236054
03	RESERVE ACCOUNT	01/09/2023	Regular	0.00	10,000.00	236055
3538	RICOH USA INCORPORATED	01/09/2023	Regular	0.00	17.42	236056
2207	SPIRE	01/09/2023	Regular	0.00	286.04	236057
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/09/2023	Regular	0.00	175.00	236058
3869	WAYNE WILLIAMS	01/09/2023	Regular	0.00	92.40	236059
4828	AAA ZOELLNER MANAGEMENT CO. LLC	01/10/2023	Regular	0.00	104.00	236060
2670	AIRGAS USA LLC	01/10/2023	Regular	0.00	25.00	236061
5386	AT&T MOBILITY	01/10/2023	Regular	0.00	519.77	236062
5062	BIG RIVER COMMUNICATION	01/10/2023	Regular	0.00	64.46	236063
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	01/10/2023	Regular	0.00	480.62	236064
0028	FARMINGTON BUILDING SUPPLY	01/10/2023	Regular	0.00	188.05	236065
7010	FASTENAL COMPANY	01/10/2023	Regular	0.00	97.57	236066
6746	FLOCK SAFETY	01/10/2023	Regular	0.00	28,000.00	236067
0038	GIFFORD LUMBER COMPANY	01/10/2023	Regular	0.00	23.89	236068

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1426	MINUTEMAN PRESS	01/10/2023	Regular	0.00	68.60	236069
3672	MISSOURI ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	242,431.00	236070
0217	MOPERM	01/10/2023	Regular	0.00	479,016.00	236071
6589	ODP BUSINESS SOLUTIONS LLC	01/10/2023	Regular	0.00	418.76	236072
3294	WELLS FARGO VENDRO FIN SERV	01/10/2023	Regular	0.00	37.70	236073
4828	AAA ZOELLNER MANAGEMENT CO. LLC	01/11/2023	Regular	0.00	210.00	236077
1365	AMEREN UE	01/11/2023	Regular	0.00	652.79	236078
4893	ASHLEE HARRIS	01/11/2023	Regular	0.00	300.00	236079
5386	AT&T MOBILITY	01/11/2023	Regular	0.00	160.47	236080
6701	AUTO TIRE & PARTS #34	01/11/2023	Regular	0.00	320.95	236081
2547	BOEN'S SIGNS, LINES & DESIGNS	01/11/2023	Regular	0.00	332.00	236082
0252	D & S FENCING	01/11/2023	Regular	0.00	668.00	236083
6431	DESLOGE MUNICIPAL COURT	01/11/2023	Regular	0.00	200.00	236084
6405	FARMINGTON SIGN LLC	01/11/2023	Regular	0.00	190.00	236085
7010	FASTENAL COMPANY	01/11/2023	Regular	0.00	377.51	236086
6615	FESTUS MUNICIPAL COURT	01/11/2023	Regular	0.00	100.00	236087
0314	FRESH & CLEAN RESTROOMS	01/11/2023	Regular	0.00	268.22	236088
3681	LACEY A. NICKELSON	01/11/2023	Regular	0.00	450.00	236089
2271	MENARDS	01/11/2023	Regular	0.00	94.95	236090
1601	MICHAEL DUDLEY	01/11/2023	Regular	0.00	400.00	236091
3672	MISSOURI ASSOCIATION OF COUNTIES	01/11/2023	Regular	0.00	2,600.00	236092
1626	MO DEPT OF REVENUE MOTOR VEHICLE	01/11/2023	Regular	0.00	14.50	236093
6621	REYNOLDS COUNTY CIRCUIT COURT	01/11/2023	Regular	0.00	1,500.00	236094
1373	SFC ENVIRONMENTAL CORPORATION	01/11/2023	Regular	0.00	97.20	236095
0901	SFC RECORDER OF DEEDS	01/11/2023	Regular	0.00	288.00	236096
2846	SHI INTERNATIONAL CORP.	01/11/2023	Regular	0.00	8,515.10	236097
2207	SPIRE	01/11/2023	Regular	0.00	393.56	236098
0443	TECH ELECTRONICS INC	01/11/2023	Regular	0.00	2,045.00	236099
2508	TEST SMARTLY LABS	01/11/2023	Regular	0.00	84.00	236100
3865	TRAMAR CONTRACTING INC.	01/11/2023	Regular	0.00	131,965.35	236101
0144	WEST CO R-4 SCHOOL DISTRICT	01/11/2023	Regular	0.00	9,078.89	236102
5062	BIG RIVER COMMUNICATION	01/12/2023	Regular	0.00	45.35	236103
1155	CLEAN UNIFORM COMPANY	01/12/2023	Regular	0.00	2,541.88	236108
1309	COPLIN FUNERAL HOME	01/12/2023	Regular	0.00	400.00	236109
6431	DESLOGE MUNICIPAL COURT	01/12/2023	Regular	0.00	733.50	236110
6743	EDDINGS MASONRY INC	01/12/2023	Regular	0.00	59,950.00	236111
6416	FARMINGTON MUNICIPAL COURT	01/12/2023	Regular	0.00	350.00	236112
4513	HARPS FOOD STORES INC	01/12/2023	Regular	0.00	148.06	236113
5581	JASON COPLIN	01/12/2023	Regular	0.00	1,690.00	236114
3538	RICOH USA INCORPORATED	01/12/2023	Regular	0.00	233.36	236120
4914	SUMMIT I.T. SOLUTIONS, INC	01/12/2023	Regular	0.00	1,325.00	236122
5846	ANNA DENNY	01/13/2023	Regular	0.00	135.70	236123
5644	APRIL HULSEY	01/13/2023	Regular	0.00	159.35	236124
4762	ASHLEY VANDIVER	01/13/2023	Regular	0.00	182.00	236125
5386	AT&T MOBILITY	01/13/2023	Regular	0.00	160.75	236126
0382	BOB BARKER CO INC	01/13/2023	Regular	0.00	831.65	236127
5157	CAPITAL ONE (Juvenile Office)	01/13/2023	Regular	0.00	384.58	236128
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	01/13/2023	Regular	0.00	1,335.16	236129
0202	CAPITAL SUPPLY COMPANY	01/13/2023	Regular	0.00	1,249.47	236130
4061	CARD SERVICES	01/13/2023	Regular	0.00	8,399.58	236131
3553	CASSIE CURTIS	01/13/2023	Regular	0.00	60.90	236133
6677	CHARISSA MICHELLE SHERRILL	01/13/2023	Regular	0.00	45.00	236134
6992	CHARTER COMMUNICATION	01/13/2023	Regular	0.00	150.55	236135
110	CHEMSEARCH	01/13/2023	Regular	0.00	717.86	236136
6660	COCHRAN	01/13/2023	Regular	0.00	1,110.56	236137
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	01/13/2023	Regular	0.00	677.00	236138
3414	CULLIGAN	01/13/2023	Regular	0.00	753.40	236139
0059	DEBORAH A ELLIS	01/13/2023	Regular	0.00	50.45	236140
4683	DESTANIE EVANS	01/13/2023	Regular	0.00	99.68	236141
3211	F.L. PORTER FOOD INC	01/13/2023	Regular	0.00	36,769.85	236143
6337	GARCIA CLINICAL LABORATORY	01/13/2023	Regular	0.00	313.00	236144

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6534	GOLDBERG GROUP ARCHITECTS	01/13/2023	Regular	0.00	8,003.11	236145
4513	HARPS FOOD STORES INC	01/13/2023	Regular	0.00	1,117.40	236146
4901	J & J UNIFORM SHOP	01/13/2023	Regular	0.00	1,527.38	236147
5212	JANICE WEBER	01/13/2023	Regular	0.00	50.00	236148
6482	KAYLEE FARRIS	01/13/2023	Regular	0.00	40.00	236149
3681	LACEY A. NICKELSON	01/13/2023	Regular	0.00	2,291.66	236150
6467	LEON UNIFORM COMPANY INC.	01/13/2023	Regular	0.00	160.00	236151
6745	LSQ FUNDING GROUP LLC	01/13/2023	Regular	0.00	3,810.65	236152
6654	MICHAELA GORE	01/13/2023	Regular	0.00	50.00	236153
7279	MIDSOUTH'S CLEANING LLC	01/13/2023	Regular	0.00	325.00	236154
0217	MOPERM	01/13/2023	Regular	0.00	1,350.00	236155
0601	PRAIRIE FARMS DAIRY	01/13/2023	Regular	0.00	1,076.20	236156
8939	REPUBLIC SERVICES	01/13/2023	Regular	0.00	994.08	236157
3538	RICOH USA INCORPORATED	01/13/2023	Regular	0.00	288.48	236158
5837	STERICYCLE INC	01/13/2023	Regular	0.00	3,762.75	236159
6464	TAYLOR ENGINEERING LLC	01/13/2023	Regular	0.00	5,247.59	236160
0086	UNIVERSITY OF MISSOURI	01/13/2023	Regular	0.00	7,032.50	236161
4621	WEX BANK/JUV. ACCOUNT	01/13/2023	Regular	0.00	66.30	236162
5616	BILL BERTRAM	01/17/2023	Regular	0.00	141.90	236163
4061	CARD SERVICES	01/17/2023	Regular	0.00	75.79	236164
1665	CENTRAL STONE COMPANY	01/17/2023	Regular	0.00	6,463.70	236165
1322	JAMES M. WILLIS	01/17/2023	Regular	0.00	50.00	236166
2038	MINERAL AREA ASPHALT	01/17/2023	Regular	0.00	1,624.85	236167
1964	MISSOURI STATE TROOPER'S ASSOCIATION	01/17/2023	Regular	0.00	50.00	236168
0217	MOPERM	01/17/2023	Regular	0.00	4,986.00	236169
1235	MSHP CH TECH FUND	01/17/2023	Regular	0.00	109.00	236170
1247	NAPA AUTO TIRE AND PARTS	01/17/2023	Regular	0.00	151.84	236171
6749	NATIONAL SHERIFFS' ASSOCIATION	01/17/2023	Regular	0.00	142.00	236172
1303	OFFICE OF THE CLERK OF SUPREME COURT	01/17/2023	Regular	0.00	410.00	236173
1586	PRECISION GLASS	01/17/2023	Regular	0.00	740.00	236174
2500	ROBERTS ALARM SYSTEMS	01/17/2023	Regular	0.00	3,900.00	236175
0232	SAM SCISM MOTORS INCORPORATED	01/17/2023	Regular	0.00	525.00	236176
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/19/2023	Regular	0.00	4,558.38	236177
3158	ALTEC, INC.	01/19/2023	Regular	0.00	3,463.42	236178
1596	AUTO PLAZA	01/19/2023	Regular	0.00	7,715.86	236179
6701	AUTO TIRE & PARTS #34	01/19/2023	Regular	0.00	126.47	236180
3578	BIG RIVER QUARRY LLC	01/19/2023	Regular	0.00	48.01	236181
6716	BRIGHTSPEED	01/19/2023	Regular	0.00	560.42	236182
0340	CELEBRATIONS	01/19/2023	Regular	0.00	150.00	236183
1665	CENTRAL STONE COMPANY	01/19/2023	Regular	0.00	2,923.08	236184
1155	CLEAN UNIFORM COMPANY	01/19/2023	Regular	0.00	613.64	236185
3657	CRAFTWELL & DUNNWRIGHT INC	01/19/2023	Regular	0.00	81.00	236186
0862	CRIMINAL JUSTICE SERVICES	01/19/2023	Regular	0.00	164.00	236187
6431	DESLOGE MUNICIPAL COURT	01/19/2023	Regular	0.00	450.00	236188
6564	DOBBS TIRE & AUTO CENTERS	01/19/2023	Regular	0.00	1,400.40	236189
0028	FARMINGTON BUILDING SUPPLY	01/19/2023	Regular	0.00	29.99	236190
6416	FARMINGTON MUNICIPAL COURT	01/19/2023	Regular	0.00	1,162.00	236191
0038	GIFFORD LUMBER COMPANY	01/19/2023	Regular	0.00	162.74	236192
1973	GOVERNMENTOR SYSTEMS INC	01/19/2023	Regular	0.00	1,372.00	236193
3928	GREAT MINES HEALTH CENTER POTOSI	01/19/2023	Regular	0.00	2,348.00	236194
4114	GREATAMERICA FINANCIAL SERVICES CORP.	01/19/2023	Regular	0.00	192.61	236195
0388	H.E. WILLIAMS TERMITE & PEST	01/19/2023	Regular	0.00	90.00	236196
0815	HEAVY DUTY EQUIPMENT	01/19/2023	Regular	0.00	3,306.15	236197
4503	HOME SERVICE OIL CO INC	01/19/2023	Regular	0.00	1,552.81	236198
0329	JEREMY BRAUER	01/19/2023	Regular	0.00	75.00	236199
4819	KAMMERMANN'S PEST CONTROL	01/19/2023	Regular	0.00	115.00	236200
1576	KATHLEEN AUBUCHON	01/19/2023	Regular	0.00	150.00	236201
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	01/19/2023	Regular	0.00	60.00	236202
8413	MISSOURI DEPARTMENT OF REVENUE	01/19/2023	Regular	0.00	6.00	236203
6747	MISSOURI NARCOTICS OFFICERS ASSOCIATION	01/19/2023	Regular	0.00	175.00	236204
4479	MISSOURI SHERIFFS UNITED	01/19/2023	Regular	0.00	60.00	236205

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4871	MSHP CJ TECH FUND	01/19/2023	Regular	0.00	450.00	236206
5639	MURRAY LAW LLC	01/19/2023	Regular	0.00	2,600.00	236207
1247	NAPA AUTO TIRE AND PARTS	01/19/2023	Regular	0.00	367.51	236208
6589	ODP BUSINESS SOLUTIONS LLC	01/19/2023	Regular	0.00	401.16	236209
0294	O'REILLY AUTOMOTIVE, INC	01/19/2023	Regular	0.00	282.63	236210
6424	PERRY COUNTY COURT	01/19/2023	Regular	0.00	500.00	236211
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	01/19/2023	Regular	0.00	4,166.67	236212
7197	REDWOOD TOXICOLOGY LAB REDITEST	01/19/2023	Regular	0.00	10.00	236213
3538	RICOH USA INCORPORATED	01/19/2023	Regular	0.00	13.34	236214
0400	RON'S TIRE CENTER	01/19/2023	Regular	0.00	1,226.63	236215
4599	SALAM INTERNATIONAL INC	01/19/2023	Regular	0.00	1,039.70	236216
0232	SAM SCISM MOTORS INCORPORATED	01/19/2023	Regular	0.00	1,328.32	236217
7194	SEM APPLICATON INCORPORATED	01/19/2023	Regular	0.00	670.50	236218
3401	SIGNS ETC	01/19/2023	Regular	0.00	68.13	236219
6428	ST. FRANCOIS COUNTY COURT	01/19/2023	Regular	0.00	1,000.00	236220
5385	STATE OF MISSOURI	01/19/2023	Regular	0.00	25.00	236221
4046	SYDENSTRICKER NOBBE PARTNERS	01/19/2023	Regular	0.00	230.50	236222
3076	TAG TRUCK CENTER	01/19/2023	Regular	0.00	888.08	236223
5611	THE LAW OFFICE OF SEAN C PAUL PC	01/19/2023	Regular	0.00	150.00	236224
4254	THOMSON REUTERS WEST	01/19/2023	Regular	0.00	2,357.34	236225
7212	VETERINARY CLINIC OF MINERAL AREA	01/19/2023	Regular	0.00	314.50	236226
0900	WADE'S AUTO SERVICE	01/19/2023	Regular	0.00	3,372.22	236227
4913	AIRMEDCARE NETWORK	01/20/2023	Regular	0.00	170.00	236235
0010	BUTLER SUPPLY COMPANY	01/20/2023	Regular	0.00	142.58	236236
4061	CARD SERVICES	01/20/2023	Regular	0.00	190.41	236237
6992	CHARTER COMMUNICATION	01/20/2023	Regular	0.00	1,430.59	236238
111	CLYDE KENNETH WAKEFIELD	01/20/2023	Regular	0.00	11.10	236239
1954	CRESCENT MEMORIAL	01/20/2023	Regular	0.00	2,006.50	236240
1052	DASH MEDICAL GLOVES	01/20/2023	Regular	0.00	469.84	236241
6431	DESLOGE MUNICIPAL COURT	01/20/2023	Regular	0.00	1,528.41	236242
4901	J & J UNIFORM SHOP	01/20/2023	Regular	0.00	508.39	236243
1565	MOLLY MORTON	01/20/2023	Regular	0.00	44.40	236244
2207	SPIRE	01/20/2023	Regular	0.00	5,792.59	236245
4046	SYDENSTRICKER NOBBE PARTNERS	01/20/2023	Regular	0.00	9.00	236246
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/23/2023	Regular	0.00	386.52	236248
6992	CHARTER COMMUNICATION	01/23/2023	Regular	0.00	2,350.00	236249
3657	CRAFTWELL & DUNNWRIGHT INC	01/23/2023	Regular	0.00	496.00	236250
5116	INLAND ASSOCIATES INC.	01/23/2023	Regular	0.00	198.00	236251
4901	J & J UNIFORM SHOP	01/23/2023	Regular	0.00	382.84	236252
8727	KARPEL SOLUTIONS	01/23/2023	Regular	0.00	325.00	236253
3672	MISSOURI ASSOCIATION OF COUNTIES	01/23/2023	Regular	0.00	7,757.00	236254
0377	NACO	01/23/2023	Regular	0.00	1,298.00	236255
4471	OSBURN, HINE & YATES LLC	01/23/2023	Regular	0.00	1,280.40	236256
3538	RICOH USA INCORPORATED	01/23/2023	Regular	0.00	74.44	236257
6762	TANNER J REID	01/23/2023	Regular	0.00	94.79	236258
6464	TAYLOR ENGINEERING LLC	01/23/2023	Regular	0.00	898.70	236259
5691	THE CLUB CAR WASH OPERATING LLC	01/23/2023	Regular	0.00	660.00	236260
4825	BROCKMILLER CONSTRUCTION, INC	01/24/2023	Regular	0.00	62,823.30	236264
1155	CLEAN UNIFORM COMPANY	01/24/2023	Regular	0.00	1,410.36	236265
3624	MINERAL AREA PATHOLOGY	01/24/2023	Regular	0.00	12,992.00	236266
5029	ODACS INC	01/24/2023	Regular	0.00	320.00	236267
4110	PAUL BRIAN BRILEY	01/24/2023	Regular	0.00	30.00	236268
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	01/24/2023	Regular	0.00	61.77	236269
0835	CITY OF BISMARCK TREASURER	01/24/2023	Regular	0.00	0.21	236270
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	01/24/2023	Regular	0.00	0.01	236271
1308	CITY OF LEADWOOD	01/24/2023	Regular	0.00	0.47	236272
0152	DESOTO #73	01/24/2023	Regular	0.00	0.12	236273
0066	DOE RUN FIRE PROTECTION	01/24/2023	Regular	0.00	0.05	236274
1307	JEFFERSON COLLEGE TREASURER	01/24/2023	Regular	0.00	0.03	236275
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	01/24/2023	Regular	0.00	69.09	236277
0144	WEST CO R-4 SCHOOL DISTRICT	01/24/2023	Regular	0.00	3.35	236278

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6707	UNITED STATES POLICE CANINE ASSOCIATION INC	01/26/2023	Regular	0.00	50.00	236281
0346	HEALTHDIRECT PHARMACY SVCS, INC	01/27/2023	Regular	0.00	98.49	236282
0329	JEREMY BRAUER	01/27/2023	Regular	0.00	75.00	236283
4819	KAMMERMANN'S PEST CONTROL	01/27/2023	Regular	0.00	215.00	236284
1576	KATHLEEN AUBUCHON	01/27/2023	Regular	0.00	75.00	236285
4254	THOMSON REUTERS WEST	01/27/2023	Regular	0.00	1,243.97	236286
7212	VETERINARY CLINIC OF MINERAL AREA	01/27/2023	Regular	0.00	284.15	236287
6407	ARCADIA MUNICIPAL COURT	01/30/2023	Regular	0.00	500.00	236288
6410	BONNE TERRE MUNICIPAL COURT	01/30/2023	Regular	0.00	350.00	236289
6416	FARMINGTON MUNICIPAL COURT	01/30/2023	Regular	0.00	625.00	236290
6615	FESTUS MUNICIPAL COURT	01/30/2023	Regular	0.00	100.00	236291
6466	FREDERICKTOWN MUNICIPAL COURT	01/30/2023	Regular	0.00	100.00	236292
6417	IRON COUNTY COURT	01/30/2023	Regular	0.00	750.00	236293
6420	JEFFERSON COUNTY COURT	01/30/2023	Regular	0.00	131.50	236294
6433	MADISON COUNTY COURT	01/30/2023	Regular	0.00	100.00	236295
6423	PARK HILLS MUNICIPAL COURT	01/30/2023	Regular	0.00	84.50	236296
6430	STE. GENEVIEVE MUNICIPAL COURT	01/30/2023	Regular	0.00	147.00	236297
4828	AAA ZOELLNER MANAGEMENT CO. LLC	01/30/2023	Regular	0.00	3,545.77	236298
4036	ACCESS	01/30/2023	Regular	0.00	2.60	236299
1365	AMEREN UE	01/30/2023	Regular	0.00	66.88	236300
6785	AT&T	01/30/2023	Regular	0.00	973.51	236301
6701	AUTO TIRE & PARTS #34	01/30/2023	Regular	0.00	16.28	236302
2251	AUTOZONE	01/30/2023	Regular	0.00	45.16	236303
5062	BIG RIVER COMMUNICATION	01/30/2023	Regular	0.00	1,922.79	236304
4825	BROCKMILLER CONSTRUCTION, INC	01/30/2023	Regular	0.00	202,783.20	236305
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	01/30/2023	Regular	0.00	405.47	236306
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATIC	01/30/2023	Regular	0.00	30.00	236307
1665	CENTRAL STONE COMPANY	01/30/2023	Regular	0.00	331.06	236308
3554	COOKS CORRECTIONAL	01/30/2023	Regular	0.00	88.27	236309
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	01/30/2023	Regular	0.00	330.00	236310
0028	FARMINGTON BUILDING SUPPLY	01/30/2023	Regular	0.00	563.48	236311
7010	FASTENAL COMPANY	01/30/2023	Regular	0.00	23.88	236312
6763	FRANCIS KNITTING	01/30/2023	Regular	0.00	9,123.45	236313
6337	GARCIA CLINICAL LABORATORY	01/30/2023	Regular	0.00	9.00	236314
0038	GIFFORD LUMBER COMPANY	01/30/2023	Regular	0.00	39.69	236315
0388	H.E. WILLIAMS TERMITE & PEST	01/30/2023	Regular	0.00	25.00	236316
77	HOLEKAMP DO IT CENTER	01/30/2023	Regular	0.00	393.74	236317
4503	HOME SERVICE OIL CO INC	01/30/2023	Regular	0.00	656.29	236318
0329	JEREMY BRAUER	01/30/2023	Regular	0.00	250.00	236319
6637	JMN CUSTOMS LLC	01/30/2023	Regular	0.00	490.00	236320
0104	JOHN FABICK TRACTOR COMPANY	01/30/2023	Regular	0.00	194.53	236321
1576	KATHLEEN AUBUCHON	01/30/2023	Regular	0.00	75.00	236322
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	01/30/2023	Regular	0.00	120.00	236323
04220	LOWE'S (SFC)	01/30/2023	Regular	0.00	953.51	236324
6764	MAD TAX LLC	01/30/2023	Regular	0.00	24,293.34	236325
2271	MENARDS	01/30/2023	Regular	0.00	116.83	236326
1235	MSHP CH TECH FUND	01/30/2023	Regular	0.00	81.75	236327
1247	NAPA AUTO TIRE AND PARTS	01/30/2023	Regular	0.00	358.15	236328
6589	ODP BUSINESS SOLUTIONS LLC	01/30/2023	Regular	0.00	164.18	236329
3539	PUBLIC SAFETY UPFITTERS	01/30/2023	Regular	0.00	521.00	236330
8939	REPUBLIC SERVICES	01/30/2023	Regular	0.00	1,409.58	236331
3538	RICOH USA INCORPORATED	01/30/2023	Regular	0.00	19.87	236332
0232	SAM SCISM MOTORS INCORPORATED	01/30/2023	Regular	0.00	629.46	236333
2846	SHI INTERNATIONAL CORP.	01/30/2023	Regular	0.00	1,971.60	236334
4046	SYDENSTRICKER NOBBE PARTNERS	01/30/2023	Regular	0.00	104.87	236335
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	01/30/2023	Regular	0.00	180.41	236336
5611	THE LAW OFFICE OF SEAN C PAUL PC	01/30/2023	Regular	0.00	400.00	236337
4054	WALMART #37	01/30/2023	Regular	0.00	760.00	236338
5062	BIG RIVER COMMUNICATION	01/31/2023	Regular	0.00	670.25	236339
6410	BONNE TERRE MUNICIPAL COURT	01/31/2023	Regular	0.00	400.00	236340
6411	CAPE GIRARDEAU COUNTY COURT	01/31/2023	Regular	0.00	800.00	236341

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6416	FARMINGTON MUNICIPAL COURT	01/31/2023	Regular	0.00	200.00	236342
3928	GREAT MINES HEALTH CENTER POTOSI	01/31/2023	Regular	0.00	1,061.05	236343
2890	HILTON BRANSON	01/31/2023	Regular	0.00	1,226.16	236344
4044	MISSOURI ASSOCIATION OF TREATMENT COURT F	01/31/2023	Regular	0.00	1,750.00	236345
6429	STE. GENEVIEVE COUNTY COURT	01/31/2023	Regular	0.00	250.00	236346
0443	TECH ELECTRONICS INC	01/31/2023	Regular	0.00	269.00	236347
0016	CITY LIGHT AND WATER	01/19/2023	Bank Draft	0.00	9,191.48	DFT0001667
3173	KEY BANK	01/19/2023	Bank Draft	0.00	73,802.18	DFT0001668
0016	CITY LIGHT AND WATER	01/26/2023	Bank Draft	0.00	8,966.32	DFT0001674

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	681	352	0.00	1,666,717.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50.00
Bank Drafts	6	3	0.00	91,959.98
EFT's	199	73	0.00	933,195.63
	886	429	0.00	2,691,822.77

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	01/13/2023	EFT	0.00	180,993.10	2278
1199	AMERICAN FIDELITY ASSURANCE COMPANY	01/06/2023	Regular	0.00	21.06	235997
5666	AMERICAN HOME LIFE INSURANCE	01/06/2023	Regular	0.00	49.34	235998
0214	COLONIAL LIFE & ACCIDENT	01/06/2023	Regular	0.00	2,178.85	235999
2490	AFLAC GROUP INSURANCE	01/11/2023	Regular	0.00	19.18	236074
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	01/11/2023	Regular	0.00	502.56	236075
0403	FAMILY SUPPORT PAYMENT CENTER	01/20/2023	Regular	0.00	1,414.00	236228
3349	FARMINGTON CIVIC CENTER	01/20/2023	Regular	0.00	450.60	236229
1695	IRON COUNTY CIRCUIT COURT	01/20/2023	Regular	0.00	265.86	236230
3266	PACARS-CENTRAL TRUST	01/20/2023	Regular	0.00	461.64	236231
4489	SCHWARTZKOPF LAW OFFICE P.C.	01/20/2023	Regular	0.00	154.83	236232
1196	VISION CARE DIRECT	01/20/2023	Regular	0.00	23.64	236233
6761	WYOMING CHILD SUPPORT	01/20/2023	Regular	0.00	141.22	236234
0214	COLONIAL LIFE & ACCIDENT	01/23/2023	Regular	0.00	2,423.08	236247
0213	AFLAC	01/24/2023	Regular	0.00	778.92	236261
0492	TEAMSTERS LOCAL 600	01/24/2023	Regular	0.00	5,147.00	236262
1195	TRANSAMERICA	01/24/2023	Regular	0.00	316.87	236263
1197	AVESIS VISION	01/26/2023	Regular	0.00	18.59	236280
3642	(EFTPS/ACH)	01/06/2023	Bank Draft	0.00	83,849.63	DFT0001662
0413	CERF SMART SAVINGS	01/06/2023	Bank Draft	0.00	7,888.02	DFT0001663
5585	COMMUNITY LOAN CENTER, CORP.	01/06/2023	Bank Draft	0.00	280.74	DFT0001664
3173	KEY BANK	01/06/2023	Bank Draft	0.00	11,043.48	DFT0001665
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/06/2023	Bank Draft	0.00	9,795.50	DFT0001666
3642	(EFTPS/ACH)	01/20/2023	Bank Draft	0.00	85,809.98	DFT0001669
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	01/20/2023	Bank Draft	0.00	10,251.50	DFT0001670
0413	CERF SMART SAVINGS	01/20/2023	Bank Draft	0.00	8,430.71	DFT0001671
5585	COMMUNITY LOAN CENTER, CORP.	01/20/2023	Bank Draft	0.00	323.67	DFT0001672
3173	KEY BANK	01/20/2023	Bank Draft	0.00	11,876.93	DFT0001673

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	17	0.00	14,367.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	10	0.00	229,550.16
EFT's	6	1	0.00	180,993.10
	94	28	0.00	424,910.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	746	369	0.00	1,681,084.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50.00
Bank Drafts	29	13	0.00	321,510.14
EFT's	205	74	0.00	1,114,188.73
	980	457	0.00	3,116,733.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2023	3,116,733.27
			3,116,733.27