



St. Francois County, MO

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
5087	BAUMAN OIL	07/05/2022	EFT	0.00	16,763.97	1955
3351	G & C SUPPLY COMPANY, INC.	07/05/2022	EFT	0.00	1,115.82	1956
1493	GFI DIGITAL INC.	07/05/2022	EFT	0.00	257.99	1957
0247	SPACEWALKER INC	07/05/2022	EFT	0.00	2,308.50	1958
4631	AMAZON CAPITAL SERVICES	07/08/2022	EFT	0.00	179.88	1959
99	SHANNON THOMPSON	07/08/2022	EFT	0.00	650.00	1960
0146	BISMARCK R-5 SCHOOL DISTRICT	07/12/2022	EFT	0.00	18,315.34	1961
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	07/12/2022	EFT	0.00	131,568.66	1962
5911	FREDERICKTOWN R-1	07/12/2022	EFT	0.00	216.32	1963
0168	SUNRISE JR-9 SCHOOL DISTRICT	07/12/2022	EFT	0.00	331.67	1964
6391	ADRIAN ECKHOFF	07/12/2022	EFT	0.00	58.78	1965
1465	CHAD WINCH	07/12/2022	EFT	0.00	3,000.00	1966
1493	GFI DIGITAL INC.	07/12/2022	EFT	0.00	2,077.47	1967
2227	JUSTIN VINSON	07/12/2022	EFT	0.00	69.43	1968
0111	LEADBELT MATERIALS	07/12/2022	EFT	0.00	156,212.89	1969
4324	SARA LINDSEY ULEN	07/12/2022	EFT	0.00	47.05	1970
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	07/12/2022	EFT	0.00	9,188.50	1971
0247	SPACEWALKER INC	07/12/2022	EFT	0.00	675.00	1972
3269	ALICIA HODGE	07/19/2022	EFT	0.00	600.00	1974
4631	AMAZON CAPITAL SERVICES	07/19/2022	EFT	0.00	537.60	1975
5087	BAUMAN OIL	07/19/2022	EFT	0.00	13,712.12	1976
0061	MINERAL AREA OFFICE SUPPLY	07/19/2022	EFT	0.00	1,345.12	1977
0037	PLUMMERS DO IT EXPRESS	07/19/2022	EFT	0.00	2,149.25	1978
3146	PRESORT, INC	07/19/2022	EFT	0.00	3,204.39	1979
3568	WENDY HELTON	07/19/2022	EFT	0.00	390.00	1980
2815	BASE ROCK MINERALS	07/20/2022	EFT	0.00	1,804.02	1981
0111	LEADBELT MATERIALS	07/20/2022	EFT	0.00	4,958.01	1982
5634	NETWORK FOR EMERGENCY SERVICES	07/20/2022	EFT	0.00	6,385.18	1983
3616	SFC AMBULANCE DIST TREASURER	07/20/2022	EFT	0.00	12.19	1984
0136	SFC DEVELOPMENTALLY DISABLED	07/20/2022	EFT	0.00	4,497.72	1985
1294	SFC ROAD DISTRICT #2	07/20/2022	EFT	0.00	1,023.58	1986
1493	GFI DIGITAL INC.	07/21/2022	EFT	0.00	224.37	1987
4631	AMAZON CAPITAL SERVICES	07/27/2022	EFT	0.00	283.82	1988
2815	BASE ROCK MINERALS	07/27/2022	EFT	0.00	246.60	1989
5087	BAUMAN OIL	07/27/2022	EFT	0.00	18,010.01	1990
1493	GFI DIGITAL INC.	07/27/2022	EFT	0.00	114.76	1991
0061	MINERAL AREA OFFICE SUPPLY	07/27/2022	EFT	0.00	3,037.41	1992
0037	PLUMMERS DO IT EXPRESS	07/27/2022	EFT	0.00	1,157.43	1993
3146	PRESORT, INC	07/27/2022	EFT	0.00	44.50	1994
3616	SFC AMBULANCE DIST TREASURER	07/27/2022	EFT	0.00	450.00	1995
1670	SFC 911 JOINT COMMUNICATION	07/29/2022	EFT	0.00	1,195.96	1996
3564	CHUBB	07/07/2022	Regular	0.00	-3,524.00	233768
5062	BIG RIVER COMMUNICATION	07/01/2022	Regular	0.00	1,669.29	234000
5156	CAPITAL ONE (Circuit Clerk)	07/01/2022	Regular	0.00	150.98	234001
6617	COLBY MURDOCK	07/01/2022	Regular	0.00	795.73	234002
0388	H.E. WILLIAMS TERMITE & PEST	07/01/2022	Regular	0.00	90.00	234003
2271	MENARDS	07/01/2022	Regular	0.00	70.61	234004
3843	MISSOURI STATE ASSESSORS ASSOCIATION	07/01/2022	Regular	0.00	1,225.00	234005
3538	RICOH USA INCORPORATED	07/01/2022	Regular	0.00	88.95	234006
3855	ROBERT ARTHUR KIRCHNER	07/01/2022	Regular	0.00	9,741.63	234007
6617	COLBY MURDOCK	07/01/2022	Regular	0.00	522.20	234008
1365	AMEREN UE	07/05/2022	Regular	0.00	12.24	234009
6785	AT&T	07/05/2022	Regular	0.00	812.95	234010
6701	AUTO TIRE & PARTS #34	07/05/2022	Regular	0.00	493.07	234011

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5062	BIG RIVER COMMUNICATION	07/05/2022	Regular	0.00	671.63	234012
4825	BROCKMILLER CONSTRUCTION, INC	07/05/2022	Regular	0.00	64,746.30	234013
6618	BUG ZERO	07/05/2022	Regular	0.00	1,726.28	234014
0010	BUTLER SUPPLY COMPANY	07/05/2022	Regular	0.00	366.84	234015
0202	CAPITAL SUPPLY COMPANY	07/05/2022	Regular	0.00	2,052.40	234016
1665	CENTRAL STONE COMPANY	07/05/2022	Regular	0.00	1,979.88	234017
1155	CLEAN UNIFORM COMPANY	07/05/2022	Regular	0.00	829.57	234018
0252	D & S FENCING	07/05/2022	Regular	0.00	1,940.00	234019
0020	DAILY JOURNAL	07/05/2022	Regular	0.00	312.65	234020
6613	DESIGN SPECIALTIES, INC.	07/05/2022	Regular	0.00	195.00	234021
4683	DESTANIE O'NEAL	07/05/2022	Regular	0.00	101.10	234022
0398	EDWARD PULTZ LLC	07/05/2022	Regular	0.00	50.00	234023
7010	FASTENAL COMPANY	07/05/2022	Regular	0.00	25.14	234024
6337	GARCIA CLINICAL LABORATORY	07/05/2022	Regular	0.00	179.50	234025
8658	HOLLY JOYCE	07/05/2022	Regular	0.00	2,083.00	234026
4901	J & J UNIFORM SHOP	07/05/2022	Regular	0.00	79.99	234027
6616	JAMES A FRAGO	07/05/2022	Regular	0.00	1,050.00	234028
0329	JEREMY BRAUER	07/05/2022	Regular	0.00	50.00	234029
6622	JEREMY ROUSAN	07/05/2022	Regular	0.00	38.98	234030
3303	KEVIN ENGLER	07/05/2022	Regular	0.00	106.15	234031
1219	LORA HENSON	07/05/2022	Regular	0.00	35.14	234032
0297	MISSOURI PETROLEUM PRODUCTS	07/05/2022	Regular	0.00	4,413.38	234033
3307	NICK JONES	07/05/2022	Regular	0.00	36.04	234034
6589	ODP BUSINESS SOLUTIONS LLC	07/05/2022	Regular	0.00	112.06	234035
0294	O'REILLY AUTOMOTIVE, INC	07/05/2022	Regular	0.00	131.56	234036
5663	PITNEY BOWES	07/05/2022	Regular	0.00	36.00	234037
4679	PSYCHOLOGISTS & EDUCATORS, INC	07/05/2022	Regular	0.00	450.00	234038
8939	REPUBLIC SERVICES	07/05/2022	Regular	0.00	719.36	234039
3538	RICOH USA INCORPORATED	07/05/2022	Regular	0.00	98.96	234040
0232	SAM SCISM MOTORS INCORPORATED	07/05/2022	Regular	0.00	544.01	234041
0443	TECH ELECTRONICS INC	07/05/2022	Regular	0.00	269.00	234042
5611	THE LAW OFFICE OF SEAN C PAUL PC	07/05/2022	Regular	0.00	50.00	234043
6416	FARMINGTON MUNICIPAL COURT	07/06/2022	Regular	0.00	200.00	234044
6418	IRON COUNTY MUNICIPAL COURT	07/06/2022	Regular	0.00	113.00	234045
6423	PARK HILLS MUNICIPAL COURT	07/06/2022	Regular	0.00	94.79	234046
4054	WALMART #37	07/06/2022	Regular	0.00	500.00	234047
6410	BONNE TERRE MUNICIPAL COURT	07/07/2022	Regular	0.00	770.00	234049
3564	CHUBB	07/07/2022	Regular	0.00	3,524.00	234050
0016	CITY LIGHT AND WATER	07/07/2022	Regular	0.00	1,642.41	234051
4341	CITY OF BONNE TERRE WATER	07/07/2022	Regular	0.00	16.10	234052
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	07/07/2022	Regular	0.00	1,500.00	234053
6431	DESLOGE MUNICIPAL COURT	07/07/2022	Regular	0.00	767.00	234054
6416	FARMINGTON MUNICIPAL COURT	07/07/2022	Regular	0.00	316.00	234055
6420	JEFFERSON COUNTY COURT	07/07/2022	Regular	0.00	1,000.00	234056
6423	PARK HILLS MUNICIPAL COURT	07/07/2022	Regular	0.00	90.20	234057
6429	STE. GENEVIEVE COUNTY COURT	07/07/2022	Regular	0.00	500.00	234058
6434	WAYNE COUNTY COURT	07/07/2022	Regular	0.00	161.50	234059
4828	AAA ZOELLNER MANAGEMENT CO. LLC	07/08/2022	Regular	0.00	3,663.89	234061
6701	AUTO TIRE & PARTS #34	07/08/2022	Regular	0.00	172.36	234062
0028	FARMINGTON BUILDING SUPPLY	07/08/2022	Regular	0.00	22.75	234063
5387	FIRST STATE INSURANCE AGENCY	07/08/2022	Regular	0.00	73,012.00	234064
0038	GIFFORD LUMBER COMPANY	07/08/2022	Regular	0.00	153.26	234065
3928	GREAT MINES HEALTH CENTER POTOSI	07/08/2022	Regular	0.00	6,198.00	234066
5131	ISAIAH SHUMATE	07/08/2022	Regular	0.00	109.37	234067
3174	JEREMY BOWLES	07/08/2022	Regular	0.00	84.47	234068
0294	O'REILLY AUTOMOTIVE, INC	07/08/2022	Regular	0.00	992.18	234069
8458	RHODES 101 STOP CONVENIENCE	07/08/2022	Regular	0.00	500.00	234070
0400	RON'S TIRE CENTER	07/08/2022	Regular	0.00	815.00	234071
4046	SYDENSTRICKER NOBBE PARTNERS	07/08/2022	Regular	0.00	729.43	234072
4054	WALMART #37	07/08/2022	Regular	0.00	200.00	234073
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	07/12/2022	Regular	0.00	72,310.23	234074

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0152	DESOTO #73	07/12/2022	Regular	0.00	221.11	234075
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	07/12/2022	Regular	0.00	97,694.85	234076
0144	WEST CO R-4 SCHOOL DISTRICT	07/12/2022	Regular	0.00	26,164.77	234077
1365	AMEREN UE	07/12/2022	Regular	0.00	404.09	234078
6522	AMY POPE	07/12/2022	Regular	0.00	49.58	234079
5846	ANNA DENNY	07/12/2022	Regular	0.00	112.35	234080
5644	APRIL HULSEY	07/12/2022	Regular	0.00	70.92	234081
3535	ASHLEY BATES	07/12/2022	Regular	0.00	54.12	234082
4762	ASHLEY VANDIVER	07/12/2022	Regular	0.00	143.72	234083
5386	AT&T MOBILITY	07/12/2022	Regular	0.00	357.50	234084
0290	BEAVER JANITORIAL SUPPLY	07/12/2022	Regular	0.00	112.80	234085
6472	BRANDI ALLEN	07/12/2022	Regular	0.00	40.00	234086
0010	BUTLER SUPPLY COMPANY	07/12/2022	Regular	0.00	492.81	234087
5157	CAPITAL ONE (Juvenile Office)	07/12/2022	Regular	0.00	547.69	234088
3553	CASSIE CURTIS	07/12/2022	Regular	0.00	53.64	234089
1680	CENTURYLINK	07/12/2022	Regular	0.00	308.03	234090
110	CHEMSEARCH	07/12/2022	Regular	0.00	803.75	234091
0016	CITY LIGHT AND WATER	07/12/2022	Regular	0.00	8,117.00	234092
3414	CULLIGAN	07/12/2022	Regular	0.00	1,032.76	234093
4540	DEREK JAMES SMITH	07/12/2022	Regular	0.00	56.25	234095
4683	DESTANIE O'NEAL	07/12/2022	Regular	0.00	111.91	234096
4494	ERIKA JONES	07/12/2022	Regular	0.00	50.00	234097
7010	FASTENAL COMPANY	07/12/2022	Regular	0.00	59.15	234098
0038	GIFFORD LUMBER COMPANY	07/12/2022	Regular	0.00	1,301.79	234099
6534	GOLDBERG GROUP ARCHITECTS	07/12/2022	Regular	0.00	14,283.74	234100
0233	GRAND RENTAL STATION	07/12/2022	Regular	0.00	20.90	234101
4513	HARPS FOOD STORES INC	07/12/2022	Regular	0.00	864.96	234102
0870	HOME CITY ICE	07/12/2022	Regular	0.00	306.00	234103
4901	J & J UNIFORM SHOP	07/12/2022	Regular	0.00	821.70	234104
1322	JAMES M. WILLIS	07/12/2022	Regular	0.00	150.00	234105
5212	JANICE WEBER	07/12/2022	Regular	0.00	53.30	234106
0329	JEREMY BRAUER	07/12/2022	Regular	0.00	50.00	234107
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	07/12/2022	Regular	0.00	73.50	234108
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	07/12/2022	Regular	0.00	60.00	234109
04220	LOWE'S	07/12/2022	Regular	0.00	733.89	234110
3547	MCTA	07/12/2022	Regular	0.00	400.00	234111
2271	MENARDS	07/12/2022	Regular	0.00	75.14	234112
5124	MERCY HOSPITAL	07/12/2022	Regular	0.00	12.00	234113
7284	MFA AGRI SERVICE	07/12/2022	Regular	0.00	104.00	234114
1565	MOLLY MORTON	07/12/2022	Regular	0.00	63.24	234115
0858	NORMAN KISSINGER	07/12/2022	Regular	0.00	500.00	234116
1018	PACARS	07/12/2022	Regular	0.00	969.00	234117
5663	PITNEY BOWES	07/12/2022	Regular	0.00	611.97	234118
0032	POSTMASTER	07/12/2022	Regular	0.00	2,100.00	234119
0601	PRAIRIE FARMS DAIRY	07/12/2022	Regular	0.00	1,353.91	234120
5664	SHERWIN WILLIAMS	07/12/2022	Regular	0.00	395.45	234121
4621	WEX BANK/JUV. ACCOUNT	07/12/2022	Regular	0.00	129.86	234122
5386	AT&T MOBILITY	07/13/2022	Regular	0.00	580.38	234123
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	07/13/2022	Regular	0.00	2,048.49	234124
0016	CITY LIGHT AND WATER	07/13/2022	Regular	0.00	8,748.63	234125
4943	ELLIOTT DATA SYSTEM	07/13/2022	Regular	0.00	199.00	234126
8939	REPUBLIC SERVICES	07/13/2022	Regular	0.00	313.85	234127
3538	RICOH USA INCORPORATED	07/13/2022	Regular	0.00	22.66	234128
2207	SPIRE	07/13/2022	Regular	0.00	340.70	234129
5691	THE CLUB CAR WASH OPERATING LLC	07/13/2022	Regular	0.00	600.00	234130
0086	UNIVERSITY OF MISSOURI	07/13/2022	Regular	0.00	6,577.17	234131
0202	CAPITAL SUPPLY COMPANY	07/15/2022	Regular	0.00	56.63	234134
0868	GEORGIANA BLOOM	07/15/2022	Regular	0.00	50.00	234135
0001	HENRY M ADKINS & SONS INC	07/15/2022	Regular	0.00	1,577.73	234136
5589	KENNETH GRAHAM	07/15/2022	Regular	0.00	50.00	234137
3538	RICOH USA INCORPORATED	07/15/2022	Regular	0.00	14.94	234138

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5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	07/15/2022	Regular	0.00	1,216.88	234139
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	07/19/2022	Regular	0.00	44.30	234143
4300	ANYTIME AUTOGLASS	07/19/2022	Regular	0.00	200.00	234144
5386	AT&T MOBILITY	07/19/2022	Regular	0.00	545.56	234145
0290	BEAVER JANITORIAL SUPPLY	07/19/2022	Regular	0.00	801.50	234146
0010	BUTLER SUPPLY COMPANY	07/19/2022	Regular	0.00	1,615.00	234147
4061	CARD SERVICES	07/19/2022	Regular	0.00	11,572.87	234148
0340	CELEBRATIONS	07/19/2022	Regular	0.00	98.00	234149
1155	CLEAN UNIFORM COMPANY	07/19/2022	Regular	0.00	1,000.80	234150
6564	DOBBS TIRE & AUTO CENTERS	07/19/2022	Regular	0.00	1,227.28	234151
3211	F.L. PORTER FOOD INC	07/19/2022	Regular	0.00	24,686.59	234152
4149	GENOA HEALTHCARE, LLC	07/19/2022	Regular	0.00	455.97	234153
1973	GOVERNMENTOR SYSTEMS INC	07/19/2022	Regular	0.00	1,372.00	234154
3928	GREAT MINES HEALTH CENTER POTOSI	07/19/2022	Regular	0.00	3,039.45	234155
5116	INLAND ASSOCIATES INC.	07/19/2022	Regular	0.00	161.00	234156
3078	INTERSTATE ALL BATTERY	07/19/2022	Regular	0.00	77.60	234157
2265	KNOX AUTO GLASS	07/19/2022	Regular	0.00	22.00	234158
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	07/19/2022	Regular	0.00	4,166.67	234159
0232	SAM SCISM MOTORS INCORPORATED	07/19/2022	Regular	0.00	348.19	234160
2846	SHI INTERNATIONAL CORP.	07/19/2022	Regular	0.00	20,205.48	234161
2207	SPIRE	07/19/2022	Regular	0.00	108.58	234162
0828	TIPTON SYSTEMS	07/19/2022	Regular	0.00	8,153.00	234163
0144	WEST CO R-4 SCHOOL DISTRICT	07/19/2022	Regular	0.00	8,667.44	234164
0300	WEX BANK	07/19/2022	Regular	0.00	2,737.18	234165
6408	ARNOLD MUNICIPAL COURT	07/19/2022	Regular	0.00	275.00	234166
6410	BONNE TERRE MUNICIPAL COURT	07/19/2022	Regular	0.00	305.00	234167
6431	DESLOGE MUNICIPAL COURT	07/19/2022	Regular	0.00	200.00	234168
6416	FARMINGTON MUNICIPAL COURT	07/19/2022	Regular	0.00	539.50	234169
6417	IRON COUNTY COURT	07/19/2022	Regular	0.00	846.13	234170
6420	JEFFERSON COUNTY COURT	07/19/2022	Regular	0.00	137.00	234171
6419	JEFFERSON COUNTY MUNICIPAL COURT	07/19/2022	Regular	0.00	260.50	234172
6423	PARK HILLS MUNICIPAL COURT	07/19/2022	Regular	0.00	200.00	234173
6428	ST. FRANCOIS COUNTY COURT	07/19/2022	Regular	0.00	2,200.00	234174
6626	SULLIVAN MUNICIPAL COURT	07/19/2022	Regular	0.00	87.50	234175
4828	AAA ZOELLNER MANAGEMENT CO. LLC	07/20/2022	Regular	0.00	2,072.52	234176
2670	AIRGAS USA LLC	07/20/2022	Regular	0.00	177.10	234177
3158	ALTEC, INC.	07/20/2022	Regular	0.00	8,631.25	234178
6701	AUTO TIRE & PARTS #34	07/20/2022	Regular	0.00	846.43	234179
5127	BEVERLY BOYER	07/20/2022	Regular	0.00	375.02	234180
0382	BOB BARKER CO INC	07/20/2022	Regular	0.00	540.89	234181
6523	BRIAN WILLIAMS	07/20/2022	Regular	0.00	246.56	234182
1665	CENTRAL STONE COMPANY	07/20/2022	Regular	0.00	8,359.62	234184
0339	CINTAS FIRE PROTECTION	07/20/2022	Regular	0.00	338.50	234185
0192	CUMMINGS MCGOWAN & WEST	07/20/2022	Regular	0.00	654.01	234186
1972	DISH NETWORK	07/20/2022	Regular	0.00	83.06	234187
7010	FASTENAL COMPANY	07/20/2022	Regular	0.00	171.62	234188
6494	JOHN JONES LAW LLC	07/20/2022	Regular	0.00	120.00	234189
4819	KAMMERMANN'S PEST CONTROL	07/20/2022	Regular	0.00	100.00	234190
3301	MICHAEL L. MAYNARD PC	07/20/2022	Regular	0.00	100.00	234191
2038	MINERAL AREA ASPHALT	07/20/2022	Regular	0.00	4,045.60	234192
0298	OFFICE DEPOT (DO NOT USE)	07/20/2022	Regular	0.00	1,573.49	234193
0294	O'REILLY AUTOMOTIVE, INC	07/20/2022	Regular	0.00	193.84	234194
4679	PSYCHOLGISTS & EDUCATORS, INC	07/20/2022	Regular	0.00	450.00	234195
3538	RICOH USA INCORPORATED	07/20/2022	Regular	0.00	227.75	234196
5405	RON MCENTIRE	07/20/2022	Regular	0.00	560.00	234197
4046	SYDENSTRICKER NOBBE PARTNERS	07/20/2022	Regular	0.00	623.91	234198
6464	TAYLOR ENGINEERING LLC	07/20/2022	Regular	0.00	696.04	234199
5616	BILL BERTRAM	07/21/2022	Regular	0.00	153.40	234200
4825	BROCKMILLER CONSTRUCTION, INC	07/21/2022	Regular	0.00	60,917.99	234201
4061	CARD SERVICES	07/21/2022	Regular	0.00	84.31	234202
6992	CHARTER COMMUNICATION	07/21/2022	Regular	0.00	470.00	234203

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1309	COPLIN FUNERAL HOME	07/21/2022	Regular	0.00	1,600.00	234204
1950	DMI SOLUTIONS INC	07/21/2022	Regular	0.00	943.08	234205
1967	FISHER SCIENTIFIC CO	07/21/2022	Regular	0.00	115.67	234206
4548	KATHI LYNN ALIZADEH	07/21/2022	Regular	0.00	777.56	234207
04220	LOWE'S	07/21/2022	Regular	0.00	58.27	234208
4871	MSHP CJ TECH FUND	07/21/2022	Regular	0.00	225.00	234209
4471	OSBURN, HINE & YATES LLC	07/21/2022	Regular	0.00	3,758.50	234210
1792	SMITH AND COMPANY ENGINEERS	07/21/2022	Regular	0.00	15,145.52	234211
2207	SPIRE	07/21/2022	Regular	0.00	40.39	234212
2508	TEST SMARTLY LABS	07/21/2022	Regular	0.00	252.00	234213
4254	THOMSON REUTERS WEST	07/21/2022	Regular	0.00	2,380.46	234214
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/21/2022	Regular	0.00	175.00	234215
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	07/25/2022	Regular	0.00	5,784.79	234237
4978	BATES ELECTRIC INC	07/25/2022	Regular	0.00	321.00	234238
0290	BEAVER JANITORIAL SUPPLY	07/25/2022	Regular	0.00	3,527.37	234239
5062	BIG RIVER COMMUNICATION	07/25/2022	Regular	0.00	2,090.59	234240
6992	CHARTER COMMUNICATION	07/25/2022	Regular	0.00	900.55	234241
108	EDMONDS ELECTRIC MOTOR	07/25/2022	Regular	0.00	352.31	234242
3211	F.L. PORTER FOOD INC	07/25/2022	Regular	0.00	1,053.48	234243
4114	GREATAMERICA FINANCIAL SERVICES CORP.	07/25/2022	Regular	0.00	192.61	234244
3620	HRDIRECT	07/25/2022	Regular	0.00	84.99	234245
5131	ISAIAH SHUMATE	07/25/2022	Regular	0.00	23.48	234246
4901	J & J UNIFORM SHOP	07/25/2022	Regular	0.00	63.96	234247
1322	JAMES M. WILLIS	07/25/2022	Regular	0.00	150.00	234248
3174	JEREMY BOWLES	07/25/2022	Regular	0.00	34.35	234249
0329	JEREMY BRAUER	07/25/2022	Regular	0.00	50.00	234250
6494	JOHN JONES LAW LLC	07/25/2022	Regular	0.00	120.00	234251
6482	KAYLEE FARRIS	07/25/2022	Regular	0.00	40.00	234252
4536	KENNETH MILLER	07/25/2022	Regular	0.00	1,753.63	234253
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	07/25/2022	Regular	0.00	1,050.00	234254
3624	MINERAL AREA PATHOLOGY	07/25/2022	Regular	0.00	5,065.00	234256
4479	MISSOURI SHERIFFS UNITED	07/25/2022	Regular	0.00	75.00	234257
5029	ODACS INC	07/25/2022	Regular	0.00	200.00	234258
3538	RICOH USA INCORPORATED	07/25/2022	Regular	0.00	104.74	234259
0232	SAM SCISM MOTORS INCORPORATED	07/25/2022	Regular	0.00	1,824.57	234260
3401	SIGNS ETC	07/25/2022	Regular	0.00	489.00	234261
2207	SPIRE	07/25/2022	Regular	0.00	705.25	234262
4960	SURVEYING AND MAPPING, LLC	07/25/2022	Regular	0.00	2,660.00	234263
6410	BONNE TERRE MUNICIPAL COURT	07/25/2022	Regular	0.00	200.00	234264
6414	CRYSTAL CITY MUNCIPIAL COURT	07/25/2022	Regular	0.00	675.00	234265
6416	FARMINGTON MUNICIPAL COURT	07/25/2022	Regular	0.00	300.00	234266
6423	PARK HILLS MUNICIPAL COURT	07/25/2022	Regular	0.00	162.58	234267
6620	COOPER COUNTY CIRCUIT COURT	07/27/2022	Regular	0.00	500.00	234269
6431	DESLOGE MUNICIPAL COURT	07/27/2022	Regular	0.00	200.00	234270
6416	FARMINGTON MUNICIPAL COURT	07/27/2022	Regular	0.00	986.50	234271
6417	IRON COUNTY COURT	07/27/2022	Regular	0.00	500.00	234272
6419	JEFFERSON COUNTY MUNICIPAL COURT	07/27/2022	Regular	0.00	738.00	234273
6428	ST. FRANCOIS COUNTY COURT	07/27/2022	Regular	0.00	11,370.00	234274
1365	AMEREN UE	07/27/2022	Regular	0.00	12.24	234275
6701	AUTO TIRE & PARTS #34	07/27/2022	Regular	0.00	855.01	234276
6624	AUTOAGENT DATA SOLUTIONS LLC.	07/27/2022	Regular	0.00	280.00	234277
0576	BUCKLEY TOWING	07/27/2022	Regular	0.00	175.00	234278
0202	CAPITAL SUPPLY COMPANY	07/27/2022	Regular	0.00	418.70	234279
1665	CENTRAL STONE COMPANY	07/27/2022	Regular	0.00	1,976.63	234280
0818	CHAD TIRE & AUTO	07/27/2022	Regular	0.00	440.00	234281
1155	CLEAN UNIFORM COMPANY	07/27/2022	Regular	0.00	1,669.29	234282
3657	CRAFTWELL & DUNNRIGHT INC	07/27/2022	Regular	0.00	159.99	234283
0028	FARMINGTON BUILDING SUPPLY	07/27/2022	Regular	0.00	172.25	234284
1967	FISHER SCIENTIFIC CO	07/27/2022	Regular	0.00	419.43	234285
0038	GIFFORD LUMBER COMPANY	07/27/2022	Regular	0.00	169.60	234286
0233	GRAND RENTAL STATION	07/27/2022	Regular	0.00	56.11	234287

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8915	H & G SALES	07/27/2022	Regular	0.00	154.00	234288
0388	H.E. WILLIAMS TERMITE & PEST	07/27/2022	Regular	0.00	45.00	234289
6548	HENSON FARM SUPPLY INC.	07/27/2022	Regular	0.00	634.48	234290
5116	INLAND ASSOCIATES INC.	07/27/2022	Regular	0.00	218.00	234291
1692	JAMES JOYCE	07/27/2022	Regular	0.00	200.00	234292
5581	JASON COPLIN	07/27/2022	Regular	0.00	940.00	234293
4819	KAMMERMANN'S PEST CONTROL	07/27/2022	Regular	0.00	395.00	234294
3873	KRISTIE RANDAZZO	07/27/2022	Regular	0.00	8.09	234295
04220	LOWE'S	07/27/2022	Regular	0.00	110.11	234296
2271	MENARDS	07/27/2022	Regular	0.00	176.34	234297
2637	MICHAEL DALTON	07/27/2022	Regular	0.00	1,375.00	234298
1601	MICHAEL DUDLEY	07/27/2022	Regular	0.00	150.00	234299
2038	MINERAL AREA ASPHALT	07/27/2022	Regular	0.00	5,593.06	234300
3624	MINERAL AREA PATHOLOGY	07/27/2022	Regular	0.00	10,178.00	234301
2590	MOYERS MUFFLER & AUTO	07/27/2022	Regular	0.00	2,641.62	234302
1235	MSHP CH TECH FUND	07/27/2022	Regular	0.00	109.00	234303
4871	MSHP CJ TECH FUND	07/27/2022	Regular	0.00	225.00	234304
5639	MURRAY LAW LLC	07/27/2022	Regular	0.00	2,600.00	234305
4062	NADCP	07/27/2022	Regular	0.00	945.00	234306
1953	NMS LABS	07/27/2022	Regular	0.00	1,522.00	234307
0294	O'REILLY AUTOMOTIVE, INC	07/27/2022	Regular	0.00	31.57	234308
1586	PRECISION GLASS	07/27/2022	Regular	0.00	100.00	234309
7197	REDWOOD TOXICOLOGY LAB REDITEST	07/27/2022	Regular	0.00	129.25	234310
8939	REPUBLIC SERVICES	07/27/2022	Regular	0.00	127.06	234311
3076	TAG TRUCK CENTER	07/27/2022	Regular	0.00	292.25	234312
4254	THOMSON REUTERS WEST	07/27/2022	Regular	0.00	410.00	234313
0900	WADE'S AUTO SERVICE	07/27/2022	Regular	0.00	543.51	234314
4054	WALMART #37	07/27/2022	Regular	0.00	340.00	234315
5062	BIG RIVER COMMUNICATION	07/29/2022	Regular	0.00	634.12	234316
2827	C & H AUTO BODY REPAIR LLC	07/29/2022	Regular	0.00	6,499.50	234317
6337	GARCIA CLINICAL LABORATORY	07/29/2022	Regular	0.00	156.00	234318
1973	GOVERNMENTOR SYSTEMS INC	07/29/2022	Regular	0.00	6,900.00	234319
4901	J & J UNIFORM SHOP	07/29/2022	Regular	0.00	237.95	234320
3610	MISSOURI SHERIFF'S ASSOCIATION	07/29/2022	Regular	0.00	750.00	234321
0032	POSTMASTER	07/29/2022	Regular	0.00	60.00	234322
8939	REPUBLIC SERVICES	07/29/2022	Regular	0.00	632.30	234323
3538	RICOH USA INCORPORATED	07/29/2022	Regular	0.00	20.79	234324
2294	RJ KOOL	07/29/2022	Regular	0.00	137.81	234325
6462	RAPID FINANCIAL SOLUTIONS LLC	07/19/2022	Bank Draft	0.00	1,262.19	DFT0001563
3173	KEY BANK	07/20/2022	Bank Draft	0.00	33,382.53	DFT0001564
6462	RAPID FINANCIAL SOLUTIONS LLC	07/27/2022	Bank Draft	0.00	858.54	DFT0001572
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	07/28/2022	Bank Draft	0.00	0.50	DFT0001573
6462	RAPID FINANCIAL SOLUTIONS LLC	07/29/2022	Bank Draft	0.00	887.05	DFT0001574

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	527	294	0.00	768,216.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,524.00
Bank Drafts	6	5	0.00	36,390.81
EFT's	126	41	0.00	408,421.31
	659	341	0.00	1,209,505.10

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	07/19/2022	EFT	0.00	182,967.40	1973
1199	AMERICAN FIDELITY ASSURANCE COMPANY	07/06/2022	Regular	0.00	21.06	234048
5666	AMERICAN HOME LIFE INSURANCE	07/08/2022	Regular	0.00	49.34	234060
2490	AFLAC GROUP INSURANCE	07/15/2022	Regular	0.00	43.40	234132
2490	AFLAC GROUP INSURANCE	07/15/2022	Regular	0.00	-43.40	234132
2490	AFLAC GROUP INSURANCE	07/15/2022	Regular	0.00	43.40	234140
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	07/19/2022	Regular	0.00	1,619.29	234141
0213	AFLAC	07/22/2022	Regular	0.00	1,016.74	234216
0214	COLONIAL LIFE & ACCIDENT	07/22/2022	Regular	0.00	2,261.85	234217
0403	FAMILY SUPPORT PAYMENT CENTER	07/22/2022	Regular	0.00	2,742.00	234218
3349	FARMINGTON CIVIC CENTER	07/22/2022	Regular	0.00	482.00	234219
1695	IRON COUNTY CIRCUIT COURT	07/22/2022	Regular	0.00	265.86	234220
3266	PACARS-CENTRAL TRUST	07/22/2022	Regular	0.00	461.64	234221
0399	SFC CIRCUIT CLERK	07/22/2022	Regular	0.00	305.18	234222
1196	VISION CARE DIRECT	07/22/2022	Regular	0.00	23.64	234223
1195	TRANSAMERICA	07/27/2022	Regular	0.00	316.87	234268
3642	(EFTPS/ACH)	07/01/2022	Bank Draft	0.00	226.44	DFT0001555
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	07/01/2022	Bank Draft	0.00	11.50	DFT0001556
0167	MISSOURI LAGERS	07/06/2022	Bank Draft	0.00	89,482.17	DFT0001557
3642	(EFTPS/ACH)	07/08/2022	Bank Draft	0.00	79,899.88	DFT0001558
0413	CERF SMART SAVINGS	07/08/2022	Bank Draft	0.00	7,754.15	DFT0001559
5585	COMMUNITY LOAN CENTER, CORP.	07/08/2022	Bank Draft	0.00	338.57	DFT0001560
3173	KEY BANK	07/08/2022	Bank Draft	0.00	10,907.45	DFT0001561
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	07/08/2022	Bank Draft	0.00	10,039.50	DFT0001562
4694	INTERNAL REVENUE SERVICE	07/20/2022	Bank Draft	0.00	0.48	DFT0001565
3642	(EFTPS/ACH)	07/22/2022	Bank Draft	0.00	80,279.54	DFT0001566
0413	CERF SMART SAVINGS	07/22/2022	Bank Draft	0.00	7,847.12	DFT0001567
5585	COMMUNITY LOAN CENTER, CORP.	07/22/2022	Bank Draft	0.00	295.67	DFT0001568
3173	KEY BANK	07/22/2022	Bank Draft	0.00	11,181.47	DFT0001569
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	07/22/2022	Bank Draft	0.00	45.00	DFT0001570
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	07/22/2022	Bank Draft	0.00	10,023.50	DFT0001571

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	14	0.00	9,652.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-43.40
Bank Drafts	49	15	0.00	308,332.44
EFT's	4	1	0.00	182,967.40
	118	31	0.00	500,908.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	592	308	0.00	777,869.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,567.40
Bank Drafts	55	20	0.00	344,723.25
EFT's	130	42	0.00	591,388.71
	777	372	0.00	1,710,413.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	1,710,413.81
			1,710,413.81