



St. Francois County, MO

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2815	BASE ROCK MINERALS	06/01/2022	EFT	0.00	632.47	1900
5087	BAUMAN OIL	06/01/2022	EFT	0.00	11,035.84	1901
3351	G & C SUPPLY COMPANY, INC.	06/01/2022	EFT	0.00	52.50	1902
1493	GFI DIGITAL INC.	06/01/2022	EFT	0.00	355.80	1903
0061	MINERAL AREA OFFICE SUPPLY	06/01/2022	EFT	0.00	1,332.24	1904
0365	NU-WAY CONCRETE FORMS INC	06/01/2022	EFT	0.00	70.00	1905
0037	PLUMMERS DO IT EXPRESS	06/01/2022	EFT	0.00	516.84	1906
0859	SFC HEALTH DEPARTMENT	06/01/2022	EFT	0.00	198.75	1907
4055	SHERRI HAMPTON	06/01/2022	EFT	0.00	140.41	1908
4631	AMAZON CAPITAL SERVICES	06/07/2022	EFT	0.00	1,136.64	1909
3616	SFC AMBULANCE DIST TREASURER	06/07/2022	EFT	0.00	750.00	1910
112	ADVANCED CORRECTIONAL HEALTHCARE INC	06/08/2022	EFT	0.00	20,486.80	1911
4631	AMAZON CAPITAL SERVICES	06/09/2022	EFT	0.00	1,118.43	1912
2227	JUSTIN VINSON	06/09/2022	EFT	0.00	249.15	1913
4324	SARA LINDSEY ULEN	06/09/2022	EFT	0.00	80.42	1914
99	SHANNON THOMPSON	06/09/2022	EFT	0.00	650.00	1915
2815	BASE ROCK MINERALS	06/10/2022	EFT	0.00	579.08	1916
5087	BAUMAN OIL	06/10/2022	EFT	0.00	14,726.19	1917
0525	MINERAL AREA DRUG TASK FORCE	06/10/2022	EFT	0.00	34,012.57	1918
0365	NU-WAY CONCRETE FORMS INC	06/10/2022	EFT	0.00	825.00	1919
1465	CHAD WINCH	06/10/2022	EFT	0.00	2,500.00	1920
1493	GFI DIGITAL INC.	06/13/2022	EFT	0.00	104.78	1921
3146	PRESORT, INC	06/13/2022	EFT	0.00	46.25	1922
3616	SFC AMBULANCE DIST TREASURER	06/13/2022	EFT	0.00	900.00	1923
112	ADVANCED CORRECTIONAL HEALTHCARE INC	06/14/2022	EFT	0.00	156.51	1924
6391	ADRIAN ECKHOFF	06/16/2022	EFT	0.00	57.99	1926
4631	AMAZON CAPITAL SERVICES	06/16/2022	EFT	0.00	1,308.59	1927
0525	MINERAL AREA DRUG TASK FORCE	06/16/2022	EFT	0.00	1,110.41	1928
2855	MOPEC	06/16/2022	EFT	0.00	281.38	1929
2523	TAMMY M STEWARD	06/16/2022	EFT	0.00	152.93	1930
0061	MINERAL AREA OFFICE SUPPLY	06/17/2022	EFT	0.00	3,181.51	1931
0037	PLUMMERS DO IT EXPRESS	06/17/2022	EFT	0.00	1,130.47	1932
0675	POLITTE READY MIX	06/17/2022	EFT	0.00	3,156.50	1933
0247	SPACEWALKER INC	06/17/2022	EFT	0.00	168.11	1934
3269	ALICIA HODGE	06/22/2022	EFT	0.00	720.00	1935
6783	BISMARCK SENIOR CENTER	06/22/2022	EFT	0.00	5,728.71	1936
4041	BONNE TERRE NUTRITION CENTER	06/22/2022	EFT	0.00	5,728.71	1937
7021	ELVINS FOOD PANTRY	06/22/2022	EFT	0.00	2,000.00	1938
6781	FARMINGTON SENIOR CENTER	06/22/2022	EFT	0.00	5,728.71	1939
0061	MINERAL AREA OFFICE SUPPLY	06/22/2022	EFT	0.00	257.97	1940
6782	PARK HILLS SENIOR CENTER	06/22/2022	EFT	0.00	5,728.71	1941
3616	SFC AMBULANCE DIST TREASURER	06/22/2022	EFT	0.00	218.27	1942
0136	SFC DEVELOPMENTALLY DISABLED	06/22/2022	EFT	0.00	13,191.41	1943
1294	SFC ROAD DISTRICT #2	06/22/2022	EFT	0.00	1,591.98	1944
3568	WENDY HELTON	06/22/2022	EFT	0.00	460.00	1945
4631	AMAZON CAPITAL SERVICES	06/24/2022	EFT	0.00	329.93	1946
2815	BASE ROCK MINERALS	06/24/2022	EFT	0.00	3,685.52	1947
5087	BAUMAN OIL	06/24/2022	EFT	0.00	27,136.10	1948
1493	GFI DIGITAL INC.	06/24/2022	EFT	0.00	134.04	1949
0111	LEADBELT MATERIALS	06/24/2022	EFT	0.00	3,476.53	1950
0037	PLUMMERS DO IT EXPRESS	06/24/2022	EFT	0.00	173.48	1951
3146	PRESORT, INC	06/24/2022	EFT	0.00	735.71	1952
1670	SFC 911 JOINT COMMUNICATION	06/27/2022	EFT	0.00	1,195.96	1953
0061	MINERAL AREA OFFICE SUPPLY	06/29/2022	EFT	0.00	792.87	1954

Check Report

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4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	06/01/2022	Regular	0.00	366.96	233646
1365	AMEREN UE	06/01/2022	Regular	0.00	12.24	233647
6785	AT&T	06/01/2022	Regular	0.00	812.89	233648
0010	BUTLER SUPPLY COMPANY	06/01/2022	Regular	0.00	953.20	233649
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	06/01/2022	Regular	0.00	561.89	233650
0202	CAPITAL SUPPLY COMPANY	06/01/2022	Regular	0.00	648.83	233651
1665	CENTRAL STONE COMPANY	06/01/2022	Regular	0.00	3,070.66	233652
110	CHEMSEARCH	06/01/2022	Regular	0.00	559.46	233653
0192	CUMMINGS MCGOWAN & WEST	06/01/2022	Regular	0.00	1,708.80	233654
3927	DOLLAR GENERAL-REGIONS 410526	06/01/2022	Regular	0.00	31.25	233655
7010	FASTENAL COMPANY	06/01/2022	Regular	0.00	15.47	233656
0038	GIFFORD LUMBER COMPANY	06/01/2022	Regular	0.00	994.81	233657
0233	GRAND RENTAL STATION	06/01/2022	Regular	0.00	319.00	233658
3928	GREAT MINES HEALTH CENTER POTOSI	06/01/2022	Regular	0.00	4,163.00	233659
0815	HEAVY DUTY EQUIPMENT	06/01/2022	Regular	0.00	1,683.93	233660
77	HOLEKAMP DO IT CENTER	06/01/2022	Regular	0.00	113.80	233661
8658	HOLLY JOYCE	06/01/2022	Regular	0.00	400.00	233662
0870	HOME CITY ICE	06/01/2022	Regular	0.00	254.25	233663
4901	J & J UNIFORM SHOP	06/01/2022	Regular	0.00	147.97	233664
5212	JANICE WEBER	06/01/2022	Regular	0.00	169.20	233665
0104	JOHN FABICK TRACTOR COMPANY	06/01/2022	Regular	0.00	303.14	233666
4819	KAMMERMANN'S PEST CONTROL	06/01/2022	Regular	0.00	50.00	233667
3681	LACEY A. NICKELSON	06/01/2022	Regular	0.00	200.00	233668
04220	LOWE'S	06/01/2022	Regular	0.00	202.35	233669
0483	MCSEA	06/01/2022	Regular	0.00	30.00	233670
2271	MENARDS	06/01/2022	Regular	0.00	215.27	233671
5639	MURRAY LAW LLC	06/01/2022	Regular	0.00	2,600.00	233672
0298	OFFICE DEPOT	06/01/2022	Regular	0.00	215.30	233673
0294	O'REILLY AUTOMOTIVE, INC	06/01/2022	Regular	0.00	407.98	233674
1586	PRECISION GLASS	06/01/2022	Regular	0.00	80.00	233675
7197	REDWOOD TOXICOLOGY LAB REDITEST	06/01/2022	Regular	0.00	796.00	233676
8939	REPUBLIC SERVICES	06/01/2022	Regular	0.00	507.30	233677
0232	SAM SCISM MOTORS INCORPORATED	06/01/2022	Regular	0.00	36.03	233678
0311	SOUTHEAST MISSOURI REGIONAL	06/01/2022	Regular	0.00	12,814.98	233679
4046	SYDENSTRICKER NOBBE PARTNERS	06/01/2022	Regular	0.00	759.44	233680
4254	THOMSON REUTERS WEST	06/01/2022	Regular	0.00	212.00	233681
6582	THOMURE HYDRAULICS, LLC	06/01/2022	Regular	0.00	69.12	233682
5127	BEVERLY BOYER	06/03/2022	Regular	0.00	440.91	233683
5062	BIG RIVER COMMUNICATION	06/03/2022	Regular	0.00	362.73	233684
0016	CITY LIGHT AND WATER	06/03/2022	Regular	0.00	1,636.77	233685
4341	CITY OF BONNE TERRE WATER	06/03/2022	Regular	0.00	11.58	233686
4944	DAVID KATER	06/03/2022	Regular	0.00	24.44	233687
3290	JAY GRAF	06/13/2022	Regular	0.00	-418.45	233688
3290	JAY GRAF	06/03/2022	Regular	0.00	418.45	233688
4942	KARY BUCKLEY	06/03/2022	Regular	0.00	42.30	233689
3538	RICOH USA INCORPORATED	06/03/2022	Regular	0.00	107.60	233691
1792	SMITH AND COMPANY ENGINEERS	06/03/2022	Regular	0.00	20,917.50	233692
3353	AERO INDUSTRIES, INC.	06/07/2022	Regular	0.00	187.00	233693
2670	AIRGAS USA LLC	06/07/2022	Regular	0.00	346.31	233694
6701	AUTO TIRE & PARTS #34	06/07/2022	Regular	0.00	35.27	233695
5062	BIG RIVER COMMUNICATION	06/07/2022	Regular	0.00	669.88	233696
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	06/07/2022	Regular	0.00	1,077.26	233697
1155	CLEAN UNIFORM COMPANY	06/07/2022	Regular	0.00	705.60	233698
6588	CYNTHIA COOPER	06/07/2022	Regular	0.00	523.39	233699
0020	DAILY JOURNAL	06/07/2022	Regular	0.00	1,088.11	233700
108	EDMONDS ELECTRIC MOTOR	06/07/2022	Regular	0.00	327.60	233701
1967	FISHER SCIENTIFIC CO	06/07/2022	Regular	0.00	510.96	233702
0038	GIFFORD LUMBER COMPANY	06/07/2022	Regular	0.00	7.43	233703
0388	H.E. WILLIAMS TERMITE & PEST	06/07/2022	Regular	0.00	90.00	233704
7229	HUBER & ASSOCIATES	06/07/2022	Regular	0.00	639.98	233705
3078	INTERSTATE ALL BATTERY	06/07/2022	Regular	0.00	205.80	233706

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2038	MINERAL AREA ASPHALT	06/07/2022	Regular	0.00	24,592.16	233707
3076	TAG TRUCK CENTER	06/07/2022	Regular	0.00	3,431.89	233708
0086	UNIVERSITY OF MISSOURI	06/07/2022	Regular	0.00	6,577.17	233709
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	06/08/2022	Regular	0.00	3,061.02	233712
0016	CITY LIGHT AND WATER	06/08/2022	Regular	0.00	6,653.39	233713
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	06/08/2022	Regular	0.00	1,060.00	233716
6431	DESLOGE MUNICIPAL COURT	06/08/2022	Regular	0.00	948.00	233717
6432	FRANKLIN COUNTY COURY	06/08/2022	Regular	0.00	100.00	233719
1973	GOVERNMENTOR SYSTEMS INC	06/08/2022	Regular	0.00	9,600.00	233720
6423	PARK HILLS MUNICIPAL COURT	06/08/2022	Regular	0.00	1,000.00	233729
0601	PRAIRIE FARMS DAIRY	06/08/2022	Regular	0.00	1,139.61	233730
6428	ST. FRANCOIS COUNTY COURT	06/08/2022	Regular	0.00	500.00	233733
2579	TAMMY ROMINE	06/08/2022	Regular	0.00	49.94	233734
4858	TK ELEVATOR CORP	06/08/2022	Regular	0.00	633.83	233735
6603	WASHINGTON COUNTY CIRCUIT COURT	06/08/2022	Regular	0.00	275.00	233736
5644	APRIL HULSEY	06/09/2022	Regular	0.00	244.12	233738
5386	AT&T MOBILITY	06/09/2022	Regular	0.00	169.70	233739
6472	BRANDI ALLEN	06/09/2022	Regular	0.00	40.00	233740
2827	C & H AUTO BODY REPAIR LLC	06/09/2022	Regular	0.00	4,348.75	233741
3553	CASSIE CURTIS	06/09/2022	Regular	0.00	58.80	233742
0340	CELEBRATIONS	06/09/2022	Regular	0.00	49.00	233743
3928	GREAT MINES HEALTH CENTER POTOSI	06/09/2022	Regular	0.00	6,198.00	233744
8658	HOLLY JOYCE	06/09/2022	Regular	0.00	1,875.00	233745
1565	MOLLY MORTON	06/09/2022	Regular	0.00	49.40	233746
5639	MURRAY LAW LLC	06/09/2022	Regular	0.00	2,600.00	233747
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	06/09/2022	Regular	0.00	4,166.67	233748
6408	ARNOLD MUNICIPAL COURT	06/10/2022	Regular	0.00	150.00	233749
6410	BONNE TERRE MUNICIPAL COURT	06/10/2022	Regular	0.00	1,358.00	233750
6606	CAMDEN COUNTY CIRCUIT COURT	06/10/2022	Regular	0.00	500.00	233751
6431	DESLOGE MUNICIPAL COURT	06/10/2022	Regular	0.00	1,138.50	233752
6416	FARMINGTON MUNICIPAL COURT	06/10/2022	Regular	0.00	737.00	233753
6420	JEFFERSON COUNTY COURT	06/10/2022	Regular	0.00	1,000.00	233754
6607	MARIES COUNTY CIRCUIT COURT	06/10/2022	Regular	0.00	500.00	233755
6423	PARK HILLS MUNICIPAL COURT	06/10/2022	Regular	0.00	997.25	233756
6428	ST. FRANCOIS COUNTY COURT	06/10/2022	Regular	0.00	5,000.00	233757
1365	AMEREN UE	06/10/2022	Regular	0.00	283.07	233758
6522	AMY POPE	06/10/2022	Regular	0.00	47.52	233759
5386	AT&T MOBILITY	06/10/2022	Regular	0.00	1,169.35	233760
6701	AUTO TIRE & PARTS #34	06/10/2022	Regular	0.00	374.25	233761
5062	BIG RIVER COMMUNICATION	06/10/2022	Regular	0.00	41.16	233762
0010	BUTLER SUPPLY COMPANY	06/10/2022	Regular	0.00	331.52	233763
6590	C.F. MEIER ELECTRIC CO. INC.	06/10/2022	Regular	0.00	14,350.00	233764
5157	CAPITAL ONE (Juvenile Office)	06/10/2022	Regular	0.00	307.68	233765
0340	CELEBRATIONS	06/10/2022	Regular	0.00	98.00	233766
1665	CENTRAL STONE COMPANY	06/10/2022	Regular	0.00	950.18	233767
3564	CHUBB	06/10/2022	Regular	0.00	3,524.00	233768
0016	CITY LIGHT AND WATER	06/10/2022	Regular	0.00	1,312.62	233769
1615	COUNTRY MART FREDERICKTOWN	06/10/2022	Regular	0.00	453.50	233770
3414	CULLIGAN	06/10/2022	Regular	0.00	763.92	233771
0038	GIFFORD LUMBER COMPANY	06/10/2022	Regular	0.00	2.40	233772
0815	HEAVY DUTY EQUIPMENT	06/10/2022	Regular	0.00	134.00	233773
77	HOLEKAMP DO IT CENTER	06/10/2022	Regular	0.00	91.44	233774
3078	INTERSTATE ALL BATTERY	06/10/2022	Regular	0.00	162.20	233775
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	06/10/2022	Regular	0.00	675.00	233776
2545	LEE MECHANICAL CONTRACTORS INC	06/10/2022	Regular	0.00	60.00	233777
0217	MOPERM	06/10/2022	Regular	0.00	1,000.00	233778
1247	NAPA AUTO TIRE AND PARTS	06/10/2022	Regular	0.00	98.40	233779
0858	NORMAN KISSINGER	06/10/2022	Regular	0.00	1,200.00	233780
0298	OFFICE DEPOT	06/10/2022	Regular	0.00	15.19	233781
4679	PSYCHOLGISTS & EDUCATORS, INC	06/10/2022	Regular	0.00	450.00	233782
2667	PURCELL TIRE COMPANY	06/10/2022	Regular	0.00	3,672.64	233783

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03	RESERVE ACCOUNT	06/10/2022	Regular	0.00	5,000.00	233784
6604	RIOS AUTOBODY AND COLLISION LLC	06/10/2022	Regular	0.00	1,074.41	233785
0232	SAM SCISM MOTORS INCORPORATED	06/10/2022	Regular	0.00	21.25	233786
5603	SHANE PORTER	06/10/2022	Regular	0.00	75.20	233787
4046	SYDENSTRICKER NOBBE PARTNERS	06/10/2022	Regular	0.00	35.00	233788
0443	TECH ELECTRONICS INC	06/10/2022	Regular	0.00	269.00	233789
6586	TIMOTHY WRIGHT	06/10/2022	Regular	0.00	141.00	233790
5667	TYLER TECHNOLOGIES INC	06/10/2022	Regular	0.00	12,382.00	233791
7212	VETERINARY CLINIC OF MINERAL AREA	06/10/2022	Regular	0.00	432.65	233792
0300	WEX BANK	06/10/2022	Regular	0.00	802.34	233793
4621	WEX BANK/JUV. ACCOUNT	06/10/2022	Regular	0.00	98.48	233794
04	ZEP SALES & SERVICE	06/10/2022	Regular	0.00	264.34	233795
4061	CARD SERVICES	06/13/2022	Regular	0.00	4,386.51	233796
4149	GENOA HEALTHCARE, LLC	06/13/2022	Regular	0.00	283.24	233797
1973	GOVERNMENTOR SYSTEMS INC	06/13/2022	Regular	0.00	301.50	233798
5116	INLAND ASSOCIATES INC.	06/13/2022	Regular	0.00	121.00	233799
5581	JASON COPLIN	06/13/2022	Regular	0.00	27.88	233800
6311	NICOLE PARISH	06/13/2022	Regular	0.00	188.79	233801
1018	PACARS	06/13/2022	Regular	0.00	969.00	233802
03	RESERVE ACCOUNT	06/13/2022	Regular	0.00	20,000.00	233803
3538	RICOH USA INCORPORATED	06/13/2022	Regular	0.00	40.24	233804
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	06/13/2022	Regular	0.00	744.82	233805
4254	THOMSON REUTERS WEST	06/13/2022	Regular	0.00	41.00	233806
1584	A RIFKIN COMPANY	06/14/2022	Regular	0.00	537.67	233808
6590	C.F. MEIER ELECTRIC CO. INC.	06/14/2022	Regular	0.00	20,890.00	233809
0202	CAPITAL SUPPLY COMPANY	06/14/2022	Regular	0.00	487.97	233810
6992	CHARTER COMMUNICATION	06/14/2022	Regular	0.00	150.55	233811
0016	CITY LIGHT AND WATER	06/14/2022	Regular	0.00	5,368.23	233812
1155	CLEAN UNIFORM COMPANY	06/14/2022	Regular	0.00	634.09	233813
3211	F.L. PORTER FOOD INC	06/14/2022	Regular	0.00	26,914.19	233814
2271	MENARDS	06/14/2022	Regular	0.00	22.89	233815
3538	RICOH USA INCORPORATED	06/14/2022	Regular	0.00	15.74	233816
1373	SFC ENVIRONMENTAL CORPORATION	06/14/2022	Regular	0.00	40.85	233817
2846	SHI INTERNATIONAL CORP.	06/14/2022	Regular	0.00	8,885.21	233818
6408	ARNOLD MUNICIPAL COURT	06/16/2022	Regular	0.00	150.00	233819
6612	BOLLINGER COUNTY CIRCUIT COURT	06/16/2022	Regular	0.00	150.00	233820
6431	DESLOGE MUNICIPAL COURT	06/16/2022	Regular	0.00	200.00	233821
6416	FARMINGTON MUNICIPAL COURT	06/16/2022	Regular	0.00	253.00	233822
6418	IRON COUNTY MUNICIPAL COURT	06/16/2022	Regular	0.00	150.00	233823
6417	IRON COUNTY COURT	06/16/2022	Regular	0.00	435.00	233824
6427	ST. CHARLES COUNTY COURT	06/16/2022	Regular	0.00	250.00	233825
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	06/16/2022	Regular	0.00	677.20	233826
4762	ASHLEY VANDIVER	06/16/2022	Regular	0.00	101.23	233827
6701	AUTO TIRE & PARTS #34	06/16/2022	Regular	0.00	93.54	233828
0290	BEAVER JANITORIAL SUPPLY	06/16/2022	Regular	0.00	5,192.28	233829
5616	BILL BERTRAM	06/16/2022	Regular	0.00	253.80	233830
1962	BRIAN MCNAMARA	06/16/2022	Regular	0.00	100.00	233831
4061	CARD SERVICES	06/16/2022	Regular	0.00	3,003.94	233832
1680	CENTURYLINK	06/16/2022	Regular	0.00	281.59	233833
0839	CHRISTIAN COOPER	06/16/2022	Regular	0.00	75.00	233834
1582	DAVID MAYHUGH	06/16/2022	Regular	0.00	50.00	233835
4540	DEREK JAMES SMITH	06/16/2022	Regular	0.00	175.00	233837
6455	DIAMOND DRUGS INC.	06/16/2022	Regular	0.00	1,534.03	233838
6564	DOBBS TIRE & AUTO CENTERS	06/16/2022	Regular	0.00	1,400.40	233839
0398	EDWARD PULTZ LLC	06/16/2022	Regular	0.00	100.00	233840
6605	FORD EQUIPMENT COMPANY	06/16/2022	Regular	0.00	8,791.00	233842
1973	GOVERNMENTOR SYSTEMS INC	06/16/2022	Regular	0.00	540.00	233843
4511	HERBERT RAY	06/16/2022	Regular	0.00	62.00	233844
5212	JANICE WEBER	06/16/2022	Regular	0.00	89.28	233845
0329	JEREMY BRAUER	06/16/2022	Regular	0.00	150.00	233846
6494	JOHN JONES LAW LLC	06/16/2022	Regular	0.00	300.00	233847

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6482	KAYLEE FARRIS	06/16/2022	Regular	0.00	40.00	233848
3681	LACEY A. NICKELSON	06/16/2022	Regular	0.00	4,583.32	233849
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	06/16/2022	Regular	0.00	53.00	233850
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	06/16/2022	Regular	0.00	60.00	233851
3301	MICHAEL L. MAYNARD PC	06/16/2022	Regular	0.00	50.00	233852
0680	MILLER'S FEED & PET	06/16/2022	Regular	0.00	17.99	233853
0601	PRAIRIE FARMS DAIRY	06/16/2022	Regular	0.00	430.69	233854
0232	SAM SCISM MOTORS INCORPORATED	06/16/2022	Regular	0.00	1,791.57	233855
5664	SHERWIN WILLIAMS	06/16/2022	Regular	0.00	469.79	233856
3401	SIGNS ETC	06/16/2022	Regular	0.00	285.00	233857
2207	SPIRE	06/16/2022	Regular	0.00	43.61	233858
5691	THE CLUB CAR WASH OPERATING LLC	06/16/2022	Regular	0.00	600.00	233859
5611	THE LAW OFFICE OF SEAN C PAUL PC	06/16/2022	Regular	0.00	100.00	233860
0900	WADE'S AUTO SERVICE	06/16/2022	Regular	0.00	4,358.40	233861
5846	ANNA DENNY	06/17/2022	Regular	0.00	80.89	233862
4825	BROCKMILLER CONSTRUCTION, INC	06/17/2022	Regular	0.00	141,740.00	233863
4061	CARD SERVICES	06/17/2022	Regular	0.00	1,229.25	233864
1697	CIOX HEALTH	06/17/2022	Regular	0.00	493.85	233865
3211	F.L. PORTER FOOD INC	06/17/2022	Regular	0.00	1,927.03	233866
0028	FARMINGTON BUILDING SUPPLY	06/17/2022	Regular	0.00	167.77	233867
6991	FIDLAR TECHNOLOGIES	06/17/2022	Regular	0.00	2,842.37	233868
0038	GIFFORD LUMBER COMPANY	06/17/2022	Regular	0.00	375.97	233869
0597	GREG ARMSTRONG	06/17/2022	Regular	0.00	5,500.00	233870
0815	HEAVY DUTY EQUIPMENT	06/17/2022	Regular	0.00	281.03	233871
77	HOLEKAMP DO IT CENTER	06/17/2022	Regular	0.00	90.16	233872
3290	JAY GRAF	06/17/2022	Regular	0.00	317.72	233873
3161	MATTHEW WAMPLER	06/17/2022	Regular	0.00	2,500.00	233874
5405	RON MCENTIRE	06/17/2022	Regular	0.00	560.00	233875
2207	SPIRE	06/17/2022	Regular	0.00	875.42	233876
4046	SYDENSTRICKER NOBBE PARTNERS	06/17/2022	Regular	0.00	4,311.29	233877
4061	CARD SERVICES	06/21/2022	Regular	0.00	1,771.61	233878
1972	DISH NETWORK	06/21/2022	Regular	0.00	83.06	233879
1950	DMI SOLUTIONS INC	06/21/2022	Regular	0.00	715.44	233880
6383	MCCOY CONSTRUCTION & FORESTRY, INC	06/21/2022	Regular	0.00	160.33	233881
7284	MFA AGRI SERVICE	06/21/2022	Regular	0.00	118.75	233882
0680	MILLER'S FEED & PET	06/21/2022	Regular	0.00	481.00	233883
5029	ODACS INC	06/21/2022	Regular	0.00	126.00	233884
2508	TEST SMARTLY LABS	06/21/2022	Regular	0.00	84.00	233885
4254	THOMSON REUTERS WEST	06/21/2022	Regular	0.00	194.84	233886
3928	GREAT MINES HEALTH CENTER POTOSI	06/22/2022	Regular	0.00	4,259.30	233887
2849	ROAD RUNNER SAFETY SERVICE	06/22/2022	Regular	0.00	1,751.32	233888
3076	TAG TRUCK CENTER	06/22/2022	Regular	0.00	47.61	233889
6992	CHARTER COMMUNICATION	06/23/2022	Regular	0.00	975.00	233890
6416	FARMINGTON MUNICIPAL COURT	06/23/2022	Regular	0.00	593.00	233891
6615	FESTUS MUNICIPAL COURT	06/23/2022	Regular	0.00	100.00	233892
6423	PARK HILLS MUNICIPAL COURT	06/23/2022	Regular	0.00	500.00	233893
2207	SPIRE	06/23/2022	Regular	0.00	584.58	233894
6428	ST. FRANCOIS COUNTY COURT	06/23/2022	Regular	0.00	1,000.00	233895
6429	STE. GENEVIEVE COUNTY COURT	06/23/2022	Regular	0.00	150.00	233896
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	06/24/2022	Regular	0.00	124.17	233897
4893	ASHLEE HARRIS	06/24/2022	Regular	0.00	150.00	233898
6701	AUTO TIRE & PARTS #34	06/24/2022	Regular	0.00	135.83	233899
5605	BELINDA BECKER	06/24/2022	Regular	0.00	5,000.00	233900
1665	CENTRAL STONE COMPANY	06/24/2022	Regular	0.00	4,862.30	233901
6992	CHARTER COMMUNICATION	06/24/2022	Regular	0.00	4,981.88	233902
3657	CRAFTWELL & DUNNWRIGHT INC	06/24/2022	Regular	0.00	264.00	233903
0192	CUMMINGS MCGOWAN & WEST	06/24/2022	Regular	0.00	844.63	233904
3544	DIAMOND MOWERS LLC	06/24/2022	Regular	0.00	834.75	233905
6564	DOBBS TIRE & AUTO CENTERS	06/24/2022	Regular	0.00	1,327.16	233906
7010	FASTENAL COMPANY	06/24/2022	Regular	0.00	34.04	233907
1296	GARY MATHENY	06/24/2022	Regular	0.00	117.69	233908

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0038	GIFFORD LUMBER COMPANY	06/24/2022	Regular	0.00	130.00	233909
1973	GOVERNMENTOR SYSTEMS INC	06/24/2022	Regular	0.00	3,530.50	233910
0233	GRAND RENTAL STATION	06/24/2022	Regular	0.00	41.00	233911
0597	GREG ARMSTRONG	06/24/2022	Regular	0.00	42.00	233912
77	HOLEKAMP DO IT CENTER	06/24/2022	Regular	0.00	102.50	233913
4503	HOME SERVICE OIL CO INC	06/24/2022	Regular	0.00	302.50	233914
3290	JAY GRAF	06/24/2022	Regular	0.00	86.44	233915
6611	LINDELL LUNSFORD	06/24/2022	Regular	0.00	36.47	233917
04220	LOWE'S	06/24/2022	Regular	0.00	427.94	233918
2271	MENARDS	06/24/2022	Regular	0.00	34.99	233919
2038	MINERAL AREA ASPHALT	06/24/2022	Regular	0.00	27,512.48	233920
0297	MISSOURI PETROLEUM PRODUCTS	06/24/2022	Regular	0.00	4,088.50	233921
4479	MISSOURI SHERIFFS UNITED	06/24/2022	Regular	0.00	105.00	233922
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	06/24/2022	Regular	0.00	1,800.00	233923
1235	MSHP CH TECH FUND	06/24/2022	Regular	0.00	81.75	233924
5029	ODACS INC	06/24/2022	Regular	0.00	140.00	233925
6589	ODP BUSINESS SOLUTIONS LLC	06/24/2022	Regular	0.00	74.97	233926
0294	O'REILLY AUTOMOTIVE, INC	06/24/2022	Regular	0.00	16.99	233927
2859	PALMETTO POSTING INCORPORATED	06/24/2022	Regular	0.00	13,596.00	233928
5663	PITNEY BOWES	06/24/2022	Regular	0.00	342.00	233929
4547	RACHEL SMITH	06/24/2022	Regular	0.00	1,625.00	233930
0361	SATELLITE TRACKING OF PEOPLE LLC	06/24/2022	Regular	0.00	22.50	233931
6464	TAYLOR ENGINEERING LLC	06/24/2022	Regular	0.00	2,051.61	233932
4254	THOMSON REUTERS WEST	06/24/2022	Regular	0.00	978.50	233933
4054	WALMART #37	06/24/2022	Regular	0.00	100.00	233934
2832	A & W COMMUNICATIONS, INC	06/27/2022	Regular	0.00	254.40	233942
0290	BEAVER JANITORIAL SUPPLY	06/27/2022	Regular	0.00	936.24	233943
5062	BIG RIVER COMMUNICATION	06/27/2022	Regular	0.00	512.27	233944
4825	BROCKMILLER CONSTRUCTION, INC	06/27/2022	Regular	0.00	74,847.92	233945
0010	BUTLER SUPPLY COMPANY	06/27/2022	Regular	0.00	832.95	233946
0202	CAPITAL SUPPLY COMPANY	06/27/2022	Regular	0.00	111.23	233947
6992	CHARTER COMMUNICATION	06/27/2022	Regular	0.00	400.00	233948
1155	CLEAN UNIFORM COMPANY	06/27/2022	Regular	0.00	1,379.98	233949
2835	DANIEL JONES & ASSOCIATES	06/27/2022	Regular	0.00	21,800.00	233950
1582	DAVID MAYHUGH	06/27/2022	Regular	0.00	50.00	233951
108	EDMONDS ELECTRIC MOTOR	06/27/2022	Regular	0.00	349.67	233952
4943	ELLIOTT DATA SYSTEM	06/27/2022	Regular	0.00	796.00	233953
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	06/27/2022	Regular	0.00	160.00	233954
1967	FISHER SCIENTIFIC CO	06/27/2022	Regular	0.00	805.59	233955
0233	GRAND RENTAL STATION	06/27/2022	Regular	0.00	46.20	233956
4114	GREATAMERICA FINANCIAL SERVICES CORP.	06/27/2022	Regular	0.00	192.61	233957
4901	J & J UNIFORM SHOP	06/27/2022	Regular	0.00	481.68	233958
0329	JEREMY BRAUER	06/27/2022	Regular	0.00	50.00	233959
4819	KAMMERMANN'S PEST CONTROL	06/27/2022	Regular	0.00	400.00	233960
1576	KATHLEEN AUBUCHON	06/27/2022	Regular	0.00	50.00	233961
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	06/27/2022	Regular	0.00	60.00	233962
4471	OSBURN, HINE & YATES LLC	06/27/2022	Regular	0.00	4,473.73	233963
4822	RENEE A MURPHY	06/27/2022	Regular	0.00	2,500.00	233964
0232	SAM SCISM MOTORS INCORPORATED	06/27/2022	Regular	0.00	697.61	233965
4046	SYDENSTRICKER NOBBE PARTNERS	06/27/2022	Regular	0.00	25.00	233966
5611	THE LAW OFFICE OF SEAN C PAUL PC	06/27/2022	Regular	0.00	300.00	233967
4254	THOMSON REUTERS WEST	06/27/2022	Regular	0.00	995.12	233968
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	06/27/2022	Regular	0.00	175.00	233969
6619	ATCHISON COUNTY CIRCUIT CLERK	06/29/2022	Regular	0.00	650.00	233970
6620	COOPER COUNTY CIRCUIT COURT	06/29/2022	Regular	0.00	400.00	233971
6416	FARMINGTON MUNICIPAL COURT	06/29/2022	Regular	0.00	1,350.00	233972
6417	IRON COUNTY COURT	06/29/2022	Regular	0.00	350.00	233973
6423	PARK HILLS MUNICIPAL COURT	06/29/2022	Regular	0.00	1,294.50	233974
6621	REYNOLDS COUNTY CIRCUIT COURT	06/29/2022	Regular	0.00	573.50	233975
6428	ST. FRANCOIS COUNTY COURT	06/29/2022	Regular	0.00	750.00	233976
6429	STE. GENEVIEVE COUNTY COURT	06/29/2022	Regular	0.00	500.00	233977

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6701	AUTO TIRE & PARTS #34	06/29/2022	Regular	0.00	1,505.43	233981
0340	CELEBRATIONS	06/29/2022	Regular	0.00	117.95	233982
4572	COMPUTER SUPPLIES AND SERVICES	06/29/2022	Regular	0.00	2,238.88	233983
0038	GIFFORD LUMBER COMPANY	06/29/2022	Regular	0.00	324.97	233984
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	06/29/2022	Regular	0.00	300.00	233985
4513	HARPS FOOD STORES INC	06/29/2022	Regular	0.00	198.93	233986
5581	JASON COPLIN	06/29/2022	Regular	0.00	2,140.00	233987
2003	KEITH SIMPSON CONTRACTING, LLC	06/29/2022	Regular	0.00	11,950.00	233988
3303	KEVIN ENGLER	06/29/2022	Regular	0.00	68.15	233989
4891	LEWIS REED & ALLEN PC	06/29/2022	Regular	0.00	193.81	233990
04220	LOWE'S	06/29/2022	Regular	0.00	4,952.64	233991
3624	MINERAL AREA PATHOLOGY	06/29/2022	Regular	0.00	7,759.00	233992
1953	NMS LABS	06/29/2022	Regular	0.00	1,988.00	233993
7197	REDWOOD TOXICOLOGY LAB REDITEST	06/29/2022	Regular	0.00	901.00	233994
3538	RICOH USA INCORPORATED	06/29/2022	Regular	0.00	59.34	233995
3401	SIGNS ETC	06/29/2022	Regular	0.00	500.00	233996
4960	SURVEYING AND MAPPING, LLC	06/29/2022	Regular	0.00	1,920.00	233997
3076	TAG TRUCK CENTER	06/29/2022	Regular	0.00	224.99	233998
4254	THOMSON REUTERS WEST	06/29/2022	Regular	0.00	237.00	233999
3150	WALMART COMMUNITY (SHERIFF ACCT)	06/03/2022	Bank Draft	0.00	-59.00	DFT0001536
3150	WALMART COMMUNITY (SHERIFF ACCT)	06/03/2022	Bank Draft	0.00	59.00	DFT0001536
6462	RAPID FINANCIAL SOLUTIONS LLC	06/07/2022	Bank Draft	0.00	802.51	DFT0001538
6462	RAPID FINANCIAL SOLUTIONS LLC	06/09/2022	Bank Draft	0.00	1,091.61	DFT0001542
3173	KEY BANK	06/22/2022	Bank Draft	0.00	45,768.07	DFT0001548
6462	RAPID FINANCIAL SOLUTIONS LLC	06/29/2022	Bank Draft	0.00	1,293.42	DFT0001554

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	550	323	0.00	748,388.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-418.45
Bank Drafts	5	6	0.00	48,955.61
EFT's	177	54	0.00	182,219.17
	732	384	0.00	979,144.63

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	06/16/2022	EFT	0.00	182,593.02	1925
0213	AFLAC	06/01/2022	Regular	0.00	1,064.84	233641
1199	AMERICAN FIDELITY ASSURANCE COMPANY	06/01/2022	Regular	0.00	21.06	233642
0214	COLONIAL LIFE & ACCIDENT	06/01/2022	Regular	0.00	2,394.59	233643
0492	TEAMSTERS LOCAL 600	06/01/2022	Regular	0.00	5,310.00	233644
1196	VISION CARE DIRECT	06/01/2022	Regular	0.00	23.64	233645
5666	AMERICAN HOME LIFE INSURANCE	06/07/2022	Regular	0.00	49.34	233710
1195	TRANSAMERICA	06/07/2022	Regular	0.00	316.87	233711
2490	AFLAC GROUP INSURANCE	06/14/2022	Regular	0.00	43.40	233807
0213	AFLAC	06/24/2022	Regular	0.00	1,016.74	233935
0403	FAMILY SUPPORT PAYMENT CENTER	06/24/2022	Regular	0.00	2,842.00	233936
3349	FARMINGTON CIVIC CENTER	06/24/2022	Regular	0.00	482.00	233937
1695	IRON COUNTY CIRCUIT COURT	06/24/2022	Regular	0.00	265.86	233938
3266	PACARS-CENTRAL TRUST	06/24/2022	Regular	0.00	451.72	233939
0399	SFC CIRCUIT CLERK	06/24/2022	Regular	0.00	305.18	233940
1196	VISION CARE DIRECT	06/24/2022	Regular	0.00	23.64	233941
0214	COLONIAL LIFE & ACCIDENT	06/29/2022	Regular	0.00	2,301.35	233978
0492	TEAMSTERS LOCAL 600	06/29/2022	Regular	0.00	5,290.00	233979
1195	TRANSAMERICA	06/29/2022	Regular	0.00	316.87	233980
3642	(EFTPS/ACH)	06/08/2022	Bank Draft	0.00	166.88	DFT0001539
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/08/2022	Bank Draft	0.00	10.50	DFT0001540
0167	MISSOURI LAGERS	06/09/2022	Bank Draft	0.00	90,915.64	DFT0001541
3642	(EFTPS/ACH)	06/10/2022	Bank Draft	0.00	79,984.85	DFT0001543
0413	CERF SMART SAVINGS	06/10/2022	Bank Draft	0.00	7,613.80	DFT0001544
5585	COMMUNITY LOAN CENTER, CORP.	06/10/2022	Bank Draft	0.00	338.60	DFT0001545
3173	KEY BANK	06/10/2022	Bank Draft	0.00	11,089.23	DFT0001546
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/10/2022	Bank Draft	0.00	9,879.50	DFT0001547
3642	(EFTPS/ACH)	06/24/2022	Bank Draft	0.00	82,993.82	DFT0001549
0413	CERF SMART SAVINGS	06/24/2022	Bank Draft	0.00	7,770.48	DFT0001550
5585	COMMUNITY LOAN CENTER, CORP.	06/24/2022	Bank Draft	0.00	338.60	DFT0001551
3173	KEY BANK	06/24/2022	Bank Draft	0.00	10,793.58	DFT0001552
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	06/24/2022	Bank Draft	0.00	10,421.50	DFT0001553

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	18	0.00	22,519.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	13	0.00	312,316.98
EFT's	7	1	0.00	182,593.02
	121	32	0.00	517,429.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	621	341	0.00	770,907.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-418.45
Bank Drafts	48	19	0.00	361,272.59
EFT's	184	55	0.00	364,812.19
	853	416	0.00	1,496,573.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2022	1,496,573.73
			1,496,573.73