



St. Francois County, MO

# Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	03/02/2022	EFT	0.00	115.09	1731
5087	BAUMAN OIL	03/02/2022	EFT	0.00	9,309.59	1732
1493	GFI DIGITAL INC.	03/02/2022	EFT	0.00	164.33	1733
0061	MINERAL AREA OFFICE SUPPLY	03/02/2022	EFT	0.00	302.77	1734
0365	NU-WAY CONCRETE FORMS INC	03/02/2022	EFT	0.00	568.52	1735
3616	SFC AMBULANCE DIST TREASURER	03/02/2022	EFT	0.00	450.00	1736
5087	BAUMAN OIL	03/04/2022	EFT	0.00	7,896.53	1737
1493	GFI DIGITAL INC.	03/04/2022	EFT	0.00	120.91	1738
6391	ADRIAN ECKHOFF	03/08/2022	EFT	0.00	57.05	1739
2815	BASE ROCK MINERALS	03/08/2022	EFT	0.00	915.49	1740
1866	CITY OF FARMINGTON HWY 67 TAX INCREMENT F	03/08/2022	EFT	0.00	256,422.60	1741
0435	CITY OF FARMINGTON TREASURER	03/08/2022	EFT	0.00	333,527.49	1742
2227	JUSTIN VINSON	03/08/2022	EFT	0.00	57.86	1743
0525	MINERAL AREA DRUG TASK FORCE	03/08/2022	EFT	0.00	1,716.70	1744
0365	NU-WAY CONCRETE FORMS INC	03/08/2022	EFT	0.00	13.94	1745
4324	SARA LINDSEY ULEN	03/08/2022	EFT	0.00	47.05	1746
6484	SIRCHIE ACQUISITION COMPANY LLC	03/08/2022	EFT	0.00	414.77	1747
2523	TAMMY M STEWARD	03/08/2022	EFT	0.00	61.75	1748
3269	ALICIA HODGE	03/10/2022	EFT	0.00	620.00	1749
4631	AMAZON CAPITAL SERVICES	03/10/2022	EFT	0.00	150.06	1750
1465	CHAD WINCH	03/10/2022	EFT	0.00	2,450.00	1751
4101	GUY HOMANN	03/10/2022	EFT	0.00	720.00	1752
5614	KIMBERLY ANN HART	03/10/2022	EFT	0.00	400.00	1753
112	ADVANCED CORRECTIONAL HEALTHCARE INC	03/11/2022	EFT	0.00	20,486.80	1754
4631	AMAZON CAPITAL SERVICES	03/11/2022	EFT	0.00	27.59	1755
5087	BAUMAN OIL	03/11/2022	EFT	0.00	8,126.43	1756
6300	CBIZ TALENT AND COMPENSATION SOLUTIONS	03/11/2022	EFT	0.00	5,000.00	1757
3351	G & C SUPPLY COMPANY, INC.	03/11/2022	EFT	0.00	541.66	1758
1493	GFI DIGITAL INC.	03/11/2022	EFT	0.00	57.82	1759
0061	MINERAL AREA OFFICE SUPPLY	03/11/2022	EFT	0.00	1,419.05	1760
3146	PRESORT, INC	03/11/2022	EFT	0.00	494.67	1761
5584	JAMES R KING SR	03/14/2022	EFT	0.00	245.00	1762
99	SHANNON THOMPSON	03/14/2022	EFT	0.00	750.00	1763
3568	WENDY HELTON	03/14/2022	EFT	0.00	305.00	1764
3351	G & C SUPPLY COMPANY, INC.	03/16/2022	EFT	0.00	873.04	1765
1493	GFI DIGITAL INC.	03/17/2022	EFT	0.00	114.05	1766
3616	SFC AMBULANCE DIST TREASURER	03/17/2022	EFT	0.00	41.22	1767
0136	SFC DEVELOPMENTALLY DISABLED	03/17/2022	EFT	0.00	11,130.97	1768
1294	SFC ROAD DISTRICT #2	03/17/2022	EFT	0.00	2,192.64	1769
1670	SFC 911 JOINT COMMUNICATION	03/18/2022	EFT	0.00	1,031.00	1770
2523	TAMMY M STEWARD	03/18/2022	EFT	0.00	136.01	1771
5087	BAUMAN OIL	03/21/2022	EFT	0.00	13,041.59	1773
0061	MINERAL AREA OFFICE SUPPLY	03/21/2022	EFT	0.00	557.85	1774
3616	SFC AMBULANCE DIST TREASURER	03/21/2022	EFT	0.00	600.00	1775
112	ADVANCED CORRECTIONAL HEALTHCARE INC	03/24/2022	EFT	0.00	72.37	1776
4631	AMAZON CAPITAL SERVICES	03/24/2022	EFT	0.00	1,269.01	1777
2815	BASE ROCK MINERALS	03/24/2022	EFT	0.00	1,072.68	1778
5087	BAUMAN OIL	03/24/2022	EFT	0.00	13,473.04	1779
3351	G & C SUPPLY COMPANY, INC.	03/24/2022	EFT	0.00	622.41	1780
1493	GFI DIGITAL INC.	03/24/2022	EFT	0.00	67.58	1781
0365	NU-WAY CONCRETE FORMS INC	03/24/2022	EFT	0.00	903.25	1782
0037	PLUMMERS DO IT EXPRESS	03/24/2022	EFT	0.00	1,052.35	1783
1670	SFC 911 JOINT COMMUNICATION	03/24/2022	EFT	0.00	1,031.00	1784
0247	SPACEWALKER INC	03/24/2022	EFT	0.00	476.19	1785

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1306	CITY OF LEADINGTON	03/29/2022	EFT	0.00	16,236.64	1786
0061	MINERAL AREA OFFICE SUPPLY	03/29/2022	EFT	0.00	804.87	1787
5843	PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND	03/29/2022	EFT	0.00	3,579.88	1788
6682	PARK HILLS T.I.F. DISTRICT #2	03/29/2022	EFT	0.00	39,196.78	1789
5300	PARK HILLS T.I.F. DISTRICT #3	03/29/2022	EFT	0.00	32,509.28	1790
8327	PARK HILLS T.I.F. DISTRICT #4	03/29/2022	EFT	0.00	45,871.58	1791
3616	SFC AMBULANCE DIST TREASURER	03/29/2022	EFT	0.00	450.00	1792
6465	JOSEPH ABRUZZO CLERK OF THE CIRCUIT COURT S	03/10/2022	Regular	0.00	-68.50	232192
6420	JEFFERSON COUNTY COURT	03/22/2022	Regular	0.00	-500.00	232341
6415	DENT COUNTY CIRCUIT COURT	03/02/2022	Regular	0.00	274.32	232476
6431	DESLOGE MUNICIPAL COURT	03/02/2022	Regular	0.00	315.00	232477
6416	FARMINGTON MUNICIPAL COURT	03/02/2022	Regular	0.00	290.00	232478
6466	FREDERICKTOWN MUNICIPAL COURT	03/02/2022	Regular	0.00	400.00	232479
6420	JEFFERSON COUNTY COURT	03/02/2022	Regular	0.00	1,836.00	232480
6433	MADISON COUNTY COURT	03/02/2022	Regular	0.00	761.50	232481
6423	PARK HILLS MUNICIPAL COURT	03/02/2022	Regular	0.00	486.58	232482
6428	ST. FRANCOIS COUNTY COURT	03/02/2022	Regular	0.00	3,400.00	232483
6491	ST. LOUIS COUNTY COURT	03/02/2022	Regular	0.00	300.00	232484
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/02/2022	Regular	0.00	3,983.21	232485
1365	AMEREN UE	03/02/2022	Regular	0.00	92.35	232486
6785	AT&T	03/02/2022	Regular	0.00	821.86	232487
6701	AUTO TIRE & PARTS #34	03/02/2022	Regular	0.00	674.23	232488
5605	BELINDA BECKER	03/02/2022	Regular	0.00	5,000.00	232489
2576	BESTDRIVE BRAHLERS FARMINGTON	03/02/2022	Regular	0.00	1,269.20	232490
5062	BIG RIVER COMMUNICATION	03/02/2022	Regular	0.00	141.91	232492
5616	BILL BERTRAM	03/02/2022	Regular	0.00	232.18	232493
0010	BUTLER SUPPLY COMPANY	03/02/2022	Regular	0.00	374.62	232494
6992	CHARTER COMMUNICATION	03/02/2022	Regular	0.00	540.00	232495
1155	CLEAN UNIFORM COMPANY	03/02/2022	Regular	0.00	573.47	232496
3657	CRAFTWELL & DUNNWRIGHT INC	03/02/2022	Regular	0.00	159.99	232497
0020	DAILY JOURNAL	03/02/2022	Regular	0.00	512.80	232498
4962	DAILY JOURNAL LEE NEWSPAPER SUSBSRIPTION:	03/02/2022	Regular	0.00	240.00	232499
0028	FARMINGTON BUILDING SUPPLY	03/02/2022	Regular	0.00	115.60	232500
7010	FASTENAL COMPANY	03/02/2022	Regular	0.00	66.52	232501
1967	FISHER SCIENTIFIC CO	03/02/2022	Regular	0.00	205.62	232502
4966	FORTRES GRAND CORPORATION	03/02/2022	Regular	0.00	240.00	232503
0038	GIFFORD LUMBER COMPANY	03/02/2022	Regular	0.00	171.38	232504
0233	GRAND RENTAL STATION	03/02/2022	Regular	0.00	77.32	232505
0388	H.E. WILLIAMS TERMITE & PEST	03/02/2022	Regular	0.00	90.00	232506
0309	HILLSBORO REPORTING SERVICE	03/02/2022	Regular	0.00	109.40	232507
4901	J & J UNIFORM SHOP	03/02/2022	Regular	0.00	175.87	232508
0104	JOHN FABICK TRACTOR COMPANY	03/02/2022	Regular	0.00	831.46	232509
04220	LOWE'S	03/02/2022	Regular	0.00	1,140.77	232510
2271	MENARDS	03/02/2022	Regular	0.00	6.99	232511
5389	MISSOURI ASSOCIATION OF PUBLIC ADMINISATRA	03/02/2022	Regular	0.00	800.00	232512
1235	MSHP CH TECH FUND	03/02/2022	Regular	0.00	81.75	232513
1247	NAPA AUTO TIRE AND PARTS	03/02/2022	Regular	0.00	79.57	232514
5029	ODACS INC	03/02/2022	Regular	0.00	315.00	232515
5663	PITNEY BOWES	03/02/2022	Regular	0.00	72.67	232516
0032	POSTMASTER	03/02/2022	Regular	0.00	58.00	232517
8065	PREMIER FIRE PROTECTION	03/02/2022	Regular	0.00	585.00	232518
3539	PUBLIC SAFETY UPFITTERS	03/02/2022	Regular	0.00	509.00	232519
8939	REPUBLIC SERVICES	03/02/2022	Regular	0.00	713.45	232520
3538	RICOH USA INCORPORATED	03/02/2022	Regular	0.00	94.60	232521
0232	SAM SCISM MOTORS INCORPORATED	03/02/2022	Regular	0.00	701.51	232522
2846	SHI INTERNATIONAL CORP.	03/02/2022	Regular	0.00	11,329.74	232523
1792	SMITH AND COMPANY ENGINEERS	03/02/2022	Regular	0.00	45,375.70	232524
0865	STANLEY CONVERGENT SECURTIY SOLUTIONS	03/02/2022	Regular	0.00	243.00	232525
6464	TAYLOR ENGINEERING LLC	03/02/2022	Regular	0.00	4,255.21	232526
5691	THE CLUB CAR WASH OPERATING LLC	03/02/2022	Regular	0.00	1,080.00	232527
4254	THOMSON REUTERS WEST	03/02/2022	Regular	0.00	1,207.12	232528

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0900	WADE'S AUTO SERVICE	03/02/2022	Regular	0.00	2,084.27	232529
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	03/02/2022	Regular	0.00	39.85	232530
6475	TRAVIS HUGGINS	03/04/2022	Regular	0.00	46.56	232546
2268	AMY BRENNKE	03/04/2022	Regular	0.00	14.74	232551
5062	BIG RIVER COMMUNICATION	03/04/2022	Regular	0.00	1,136.59	232552
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	03/04/2022	Regular	0.00	120.00	232553
3553	CASSIE CURTIS	03/04/2022	Regular	0.00	56.92	232554
0340	CELEBRATIONS	03/04/2022	Regular	0.00	49.00	232555
6490	CHARMAINE SPRADLING	03/04/2022	Regular	0.00	327.60	232556
0339	CINTAS FIRE PROTECTION	03/04/2022	Regular	0.00	2,275.16	232557
0016	CITY LIGHT AND WATER	03/04/2022	Regular	0.00	1,261.80	232558
4540	DEREK JAMES SMITH	03/04/2022	Regular	0.00	50.00	232560
7010	FASTENAL COMPANY	03/04/2022	Regular	0.00	192.08	232561
6991	FIDLAR TECHNOLOGIES	03/04/2022	Regular	0.00	35,750.00	232562
0815	HEAVY DUTY EQUIPMENT	03/04/2022	Regular	0.00	2,434.62	232563
8658	HOLLY JOYCE	03/04/2022	Regular	0.00	1,875.00	232564
4628	KIMBERLY D. BAXLEY	03/04/2022	Regular	0.00	89.40	232565
1565	MOLLY MORTON	03/04/2022	Regular	0.00	59.74	232566
1953	NMS LABS	03/04/2022	Regular	0.00	454.00	232567
1018	PACARS	03/04/2022	Regular	0.00	969.00	232568
8939	REPUBLIC SERVICES	03/04/2022	Regular	0.00	453.75	232569
03	RESERVE ACCOUNT	03/04/2022	Regular	0.00	10,000.00	232570
3538	RICOH USA INCORPORATED	03/04/2022	Regular	0.00	456.85	232571
0232	SAM SCISM MOTORS INCORPORATED	03/04/2022	Regular	0.00	15.86	232572
1792	SMITH AND COMPANY ENGINEERS	03/04/2022	Regular	0.00	16,992.22	232573
3076	TAG TRUCK CENTER	03/04/2022	Regular	0.00	739.65	232574
6463	WALMART #95	03/04/2022	Regular	0.00	248.00	232575
1860	WOODY'S MUNICIPAL SUPPLY	03/04/2022	Regular	0.00	154.77	232576
6410	BONNE TERRE MUNICIPAL COURT	03/07/2022	Regular	0.00	2,713.50	232577
6414	CRYSTAL CITY MUNICIPAL COURT	03/07/2022	Regular	0.00	335.00	232578
6431	DESLOGE MUNICIPAL COURT	03/07/2022	Regular	0.00	883.50	232579
6416	FARMINGTON MUNICIPAL COURT	03/07/2022	Regular	0.00	626.00	232580
6420	JEFFERSON COUNTY COURT	03/07/2022	Regular	0.00	250.00	232581
6428	ST. FRANCOIS COUNTY COURT	03/07/2022	Regular	0.00	1,050.00	232582
6429	STE. GENEVIEVE COUNTY COURT	03/07/2022	Regular	0.00	250.00	232583
5644	APRIL HULSEY	03/08/2022	Regular	0.00	57.39	232584
5062	BIG RIVER COMMUNICATION	03/08/2022	Regular	0.00	1,576.37	232585
6472	BRANDI ALLEN	03/08/2022	Regular	0.00	40.00	232586
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	03/08/2022	Regular	0.00	226.73	232587
5156	CAPITAL ONE (Circuit Clerk)	03/08/2022	Regular	0.00	137.01	232588
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	03/08/2022	Regular	0.00	789.22	232589
0202	CAPITAL SUPPLY COMPANY	03/08/2022	Regular	0.00	389.95	232590
1665	CENTRAL STONE COMPANY	03/08/2022	Regular	0.00	1,362.24	232591
0016	CITY LIGHT AND WATER	03/08/2022	Regular	0.00	112.53	232592
4341	CITY OF BONNE TERRE WATER	03/08/2022	Regular	0.00	11.58	232593
3657	CRAFTWELL & DUNNRIGHT INC	03/08/2022	Regular	0.00	294.98	232594
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	03/08/2022	Regular	0.00	660.79	232595
4955	DONNA WALN	03/08/2022	Regular	0.00	100.00	232596
5876	ERIC T. O'NEAL	03/08/2022	Regular	0.00	92.41	232597
3211	F.L. PORTER FOOD INC	03/08/2022	Regular	0.00	17,771.98	232599
0038	GIFFORD LUMBER COMPANY	03/08/2022	Regular	0.00	488.39	232600
61	GWS CONTRACTORS INC	03/08/2022	Regular	0.00	315.00	232601
4273	HAROLD GALLAHER	03/08/2022	Regular	0.00	34.31	232602
4513	HARPS FOOD STORES INC	03/08/2022	Regular	0.00	1,091.30	232603
0262	HWY 67/47 TAX INCEMENT FUND	03/08/2022	Regular	0.00	17,976.33	232604
1322	JAMES M. WILLIS	03/08/2022	Regular	0.00	100.00	232605
5212	JANICE WEBER	03/08/2022	Regular	0.00	50.00	232606
6494	JOHN JONES LAW LLC	03/08/2022	Regular	0.00	60.00	232607
6482	KAYLEE FARRIS	03/08/2022	Regular	0.00	40.00	232608
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	03/08/2022	Regular	0.00	825.00	232609
2271	MENARDS	03/08/2022	Regular	0.00	1,051.39	232610

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3624	MINERAL AREA PATHOLOGY	03/08/2022	Regular	0.00	2,254.00	232611
1247	NAPA AUTO TIRE AND PARTS	03/08/2022	Regular	0.00	31.98	232612
0298	OFFICE DEPOT	03/08/2022	Regular	0.00	118.60	232613
0601	PRAIRIE FARMS DAIRY	03/08/2022	Regular	0.00	1,131.58	232614
6492	RUSH TRUCK CENTERS	03/08/2022	Regular	0.00	1,306.35	232615
4599	SALAM INTERNATIONAL INC	03/08/2022	Regular	0.00	271.10	232616
0443	TECH ELECTRONICS INC	03/08/2022	Regular	0.00	269.00	232617
0086	UNIVERSITY OF MISSOURI	03/08/2022	Regular	0.00	6,577.17	232618
4621	WEX BANK/JUV. ACCOUNT	03/08/2022	Regular	0.00	115.36	232619
6408	ARNOLD MUNICIPAL COURT	03/09/2022	Regular	0.00	150.00	232620
6414	CRYSTAL CITY MUNICIPAL COURT	03/09/2022	Regular	0.00	674.50	232621
6416	FARMINGTON MUNICIPAL COURT	03/09/2022	Regular	0.00	585.00	232622
6466	FREDERICKTOWN MUNICIPAL COURT	03/09/2022	Regular	0.00	300.00	232623
6417	IRON COUNTY COURT	03/09/2022	Regular	0.00	169.01	232624
6420	JEFFERSON COUNTY COURT	03/09/2022	Regular	0.00	1,000.00	232625
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/09/2022	Regular	0.00	254.00	232626
6423	PARK HILLS MUNICIPAL COURT	03/09/2022	Regular	0.00	1,824.02	232627
5386	AT&T MOBILITY	03/09/2022	Regular	0.00	495.16	232628
2822	BRILEY HEATING AND COOLING	03/09/2022	Regular	0.00	4,780.00	232629
0016	CITY LIGHT AND WATER	03/09/2022	Regular	0.00	5,657.98	232630
3290	JAY GRAF	03/09/2022	Regular	0.00	48.88	232631
4479	MISSOURI SHERIFFS UNITED	03/09/2022	Regular	0.00	120.00	232633
6493	PILOT INSTITUTE LLC	03/09/2022	Regular	0.00	149.00	232634
3295	RECORDERS ASSOCIATION OF MISSOURI	03/09/2022	Regular	0.00	940.00	232635
6495	THE WEBSTAUANT STORE INC	03/09/2022	Regular	0.00	3,823.04	232636
4858	TK ELEVATOR CORP	03/09/2022	Regular	0.00	633.83	232637
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	03/09/2022	Regular	0.00	175.00	232638
6335	UNLIMITED MAILING SOLUTIONS LLC	03/09/2022	Regular	0.00	55.89	232639
5616	BILL BERTRAM	03/10/2022	Regular	0.00	163.56	232640
5661	CAPITOL PLAZA HOTEL	03/10/2022	Regular	0.00	248.32	232641
0016	CITY LIGHT AND WATER	03/10/2022	Regular	0.00	1,120.01	232642
3308	CONTINENTAL FLOORING COMPANY	03/10/2022	Regular	0.00	38,688.02	232643
0249	DIRECTOR OF REVENUE	03/10/2022	Regular	0.00	25.00	232644
3000	GERALYN R RUESS	03/10/2022	Regular	0.00	2,291.67	232645
3928	GREAT MINES HEALTH CENTER POTOSI	03/10/2022	Regular	0.00	2,916.00	232646
0329	JEREMY BRAUER	03/10/2022	Regular	0.00	100.00	232647
1576	KATHLEEN AUBUCHON	03/10/2022	Regular	0.00	100.00	232648
0895	MCCA	03/10/2022	Regular	0.00	600.00	232649
2667	PURCELL TIRE COMPANY	03/10/2022	Regular	0.00	3,573.60	232650
3538	RICOH USA INCORPORATED	03/10/2022	Regular	0.00	16.48	232651
0232	SAM SCISM MOTORS INCORPORATED	03/10/2022	Regular	0.00	2,250.97	232652
0362	WILLIAM DUGAL	03/10/2022	Regular	0.00	15.00	232653
04	ZEP SALES & SERVICE	03/10/2022	Regular	0.00	241.41	232654
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/11/2022	Regular	0.00	527.57	232657
1365	AMEREN UE	03/11/2022	Regular	0.00	454.68	232658
5386	AT&T MOBILITY	03/11/2022	Regular	0.00	510.90	232659
6701	AUTO TIRE & PARTS #34	03/11/2022	Regular	0.00	294.51	232660
0576	BUCKLEY TOWING	03/11/2022	Regular	0.00	1,050.00	232661
0010	BUTLER SUPPLY COMPANY	03/11/2022	Regular	0.00	773.53	232662
0340	CELEBRATIONS	03/11/2022	Regular	0.00	147.00	232663
1680	CENTURYLINK	03/11/2022	Regular	0.00	267.16	232664
0818	CHAD TIRE & AUTO	03/11/2022	Regular	0.00	765.00	232665
1697	CIOX HEALTH	03/11/2022	Regular	0.00	246.36	232666
0016	CITY LIGHT AND WATER	03/11/2022	Regular	0.00	7,759.61	232667
1155	CLEAN UNIFORM COMPANY	03/11/2022	Regular	0.00	3,021.07	232668
3414	CULLIGAN	03/11/2022	Regular	0.00	55.00	232669
7010	FASTENAL COMPANY	03/11/2022	Regular	0.00	20.41	232670
0038	GIFFORD LUMBER COMPANY	03/11/2022	Regular	0.00	318.86	232671
0233	GRAND RENTAL STATION	03/11/2022	Regular	0.00	124.21	232672
6510	HILTONS OF BRANSON	03/11/2022	Regular	0.00	1,609.92	232673
2271	MENARDS	03/11/2022	Regular	0.00	100.99	232674

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3730	MISSOURI ASSOCIATION OF COUNTY AUDITORS	03/11/2022	Regular	0.00	600.00	232675
0298	OFFICE DEPOT	03/11/2022	Regular	0.00	81.90	232676
0294	O'REILLY AUTOMOTIVE, INC	03/11/2022	Regular	0.00	51.69	232677
3076	TAG TRUCK CENTER	03/11/2022	Regular	0.00	561.32	232678
0300	WEX BANK	03/11/2022	Regular	0.00	597.19	232679
6409	BISMARCK MUNICIPAL COURT	03/11/2022	Regular	0.00	400.00	232680
6410	BONNE TERRE MUNICIPAL COURT	03/11/2022	Regular	0.00	86.50	232681
6416	FARMINGTON MUNICIPAL COURT	03/11/2022	Regular	0.00	357.00	232682
6432	FRANKLIN COUNTY COURY	03/11/2022	Regular	0.00	900.00	232683
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/11/2022	Regular	0.00	911.00	232684
6433	MADISON COUNTY COURT	03/11/2022	Regular	0.00	418.00	232685
6423	PARK HILLS MUNICIPAL COURT	03/11/2022	Regular	0.00	388.50	232686
6428	ST. FRANCOIS COUNTY COURT	03/11/2022	Regular	0.00	250.00	232687
6992	CHARTER COMMUNICATION	03/14/2022	Regular	0.00	150.21	232688
3928	GREAT MINES HEALTH CENTER POTOSI	03/14/2022	Regular	0.00	6,198.00	232689
1870	KIM TINNIN	03/14/2022	Regular	0.00	155.09	232690
0032	POSTMASTER	03/14/2022	Regular	0.00	2,000.00	232691
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	03/14/2022	Regular	0.00	4,166.67	232692
3158	ALTEC, INC.	03/15/2022	Regular	0.00	1,154.46	232693
5386	AT&T MOBILITY	03/15/2022	Regular	0.00	450.88	232694
4061	CARD SERVICES	03/15/2022	Regular	0.00	4,099.44	232695
6492	RUSH TRUCK CENTERS	03/15/2022	Regular	0.00	290.00	232696
5691	THE CLUB CAR WASH OPERATING LLC	03/15/2022	Regular	0.00	510.00	232697
6522	AMY POPE	03/16/2022	Regular	0.00	80.00	232698
5846	ANNA DENNY	03/16/2022	Regular	0.00	43.76	232699
4893	ASHLEE HARRIS	03/16/2022	Regular	0.00	350.00	232700
5386	AT&T MOBILITY	03/16/2022	Regular	0.00	163.75	232701
5157	CAPITAL ONE (Juvenile Office)	03/16/2022	Regular	0.00	521.09	232702
3179	COMPUTER ST. LOUIS	03/16/2022	Regular	0.00	321.00	232703
4683	DESTANIE O'NEAL	03/16/2022	Regular	0.00	208.31	232704
6511	DREW HAPPEL	03/16/2022	Regular	0.00	14.00	232705
5876	ERIC T. O'NEAL	03/16/2022	Regular	0.00	82.41	232706
3211	F.L. PORTER FOOD INC	03/16/2022	Regular	0.00	1,388.73	232707
0314	FRESH & CLEAN RESTROOMS	03/16/2022	Regular	0.00	220.00	232708
0038	GIFFORD LUMBER COMPANY	03/16/2022	Regular	0.00	107.00	232709
4819	KAMMERMANN'S PEST CONTROL	03/16/2022	Regular	0.00	265.00	232710
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	03/16/2022	Regular	0.00	165.00	232711
04220	LOWE'S	03/16/2022	Regular	0.00	38.92	232712
6383	MCCOY CONSTRUCTION & FORESTRY, INC	03/16/2022	Regular	0.00	695.90	232713
4479	MISSOURI SHERIFFS UNITED	03/16/2022	Regular	0.00	2,000.00	232714
6512	NRG-PARKLAND LLC	03/16/2022	Regular	0.00	289.00	232715
5029	ODACS INC	03/16/2022	Regular	0.00	90.00	232716
3538	RICOH USA INCORPORATED	03/16/2022	Regular	0.00	147.33	232717
0399	SFC CIRCUIT CLERK	03/16/2022	Regular	0.00	93.50	232718
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	03/16/2022	Regular	0.00	4,031.53	232719
2207	SPIRE	03/16/2022	Regular	0.00	497.65	232720
6523	BRIAN WILLIAMS	03/17/2022	Regular	0.00	33.25	232721
4061	CARD SERVICES	03/17/2022	Regular	0.00	3,132.91	232722
6992	CHARTER COMMUNICATION	03/17/2022	Regular	0.00	470.00	232723
6520	CHATEAU ON THE LAKE	03/17/2022	Regular	0.00	205.92	232724
6517	MUNISSION, LLC	03/17/2022	Regular	0.00	4,835.00	232725
3582	NATHAN BARRON	03/17/2022	Regular	0.00	55.75	232726
4471	OSBURN, HINE & YATES LLC	03/17/2022	Regular	0.00	3,182.00	232727
2207	SPIRE	03/17/2022	Regular	0.00	4,405.63	232728
2508	TEST SMARTLY LABS	03/17/2022	Regular	0.00	84.00	232729
6520	CHATEAU ON THE LAKE	03/17/2022	Regular	0.00	205.92	232730
6520	CHATEAU ON THE LAKE	03/17/2022	Regular	0.00	205.92	232731
6520	CHATEAU ON THE LAKE	03/17/2022	Regular	0.00	205.92	232732
4762	ASHLEY VANDIVER	03/18/2022	Regular	0.00	75.38	232733
1962	BRIAN MCNAMARA	03/18/2022	Regular	0.00	50.00	232734
4061	CARD SERVICES	03/18/2022	Regular	0.00	210.50	232735

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0398	EDWARD PULTZ LLC	03/18/2022	Regular	0.00	100.00	232736
0329	JEREMY BRAUER	03/18/2022	Regular	0.00	200.00	232737
6494	JOHN JONES LAW LLC	03/18/2022	Regular	0.00	60.00	232738
1576	KATHLEEN AUBUCHON	03/18/2022	Regular	0.00	50.00	232739
5611	THE LAW OFFICE OF SEAN C PAUL PC	03/18/2022	Regular	0.00	100.00	232740
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/21/2022	Regular	0.00	4,287.92	232747
4300	ANYTIME AUTOGLASS	03/21/2022	Regular	0.00	980.00	232748
5127	BEVERLY BOYER	03/21/2022	Regular	0.00	34.31	232749
0010	BUTLER SUPPLY COMPANY	03/21/2022	Regular	0.00	434.53	232750
1155	CLEAN UNIFORM COMPANY	03/21/2022	Regular	0.00	809.09	232751
2521	COURTYARD BY MARRIOTT	03/21/2022	Regular	0.00	470.30	232752
3657	CRAFTWELL & DUNNRIGHT INC	03/21/2022	Regular	0.00	232.00	232753
1954	CRESCENT MEMORIAL	03/21/2022	Regular	0.00	60.00	232754
0020	DAILY JOURNAL	03/21/2022	Regular	0.00	85.30	232755
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	03/21/2022	Regular	0.00	300.00	232756
6524	FGM ARCHITECTS INC	03/21/2022	Regular	0.00	250.00	232757
1296	GARY MATHENY	03/21/2022	Regular	0.00	16.11	232758
1973	GOVERNMENTOR SYSTEMS INC	03/21/2022	Regular	0.00	540.00	232759
4114	GREATAMERICA FINANCIAL SERVICES CORP.	03/21/2022	Regular	0.00	192.61	232760
5581	JASON COPLIN	03/21/2022	Regular	0.00	1,540.00	232761
4993	JOHN E. REID AND ASSOCIATES, INC.	03/21/2022	Regular	0.00	1,200.00	232762
04220	LOWE'S	03/21/2022	Regular	0.00	614.32	232763
4037	MAPA	03/21/2022	Regular	0.00	300.00	232764
2578	MCMEA	03/21/2022	Regular	0.00	900.00	232765
2271	MENARDS	03/21/2022	Regular	0.00	32.70	232766
3624	MINERAL AREA PATHOLOGY	03/21/2022	Regular	0.00	5,276.00	232767
0962	MISSOURI OFFICE PROSECUTION SERVICE	03/21/2022	Regular	0.00	110.40	232768
1235	MSHP CH TECH FUND	03/21/2022	Regular	0.00	218.00	232769
7197	REDWOOD TOXICOLOGY LAB REDITEST	03/21/2022	Regular	0.00	95.50	232770
3538	RICOH USA INCORPORATED	03/21/2022	Regular	0.00	23.18	232771
6492	RUSH TRUCK CENTERS	03/21/2022	Regular	0.00	116.10	232772
0232	SAM SCISM MOTORS INCORPORATED	03/21/2022	Regular	0.00	185.00	232773
4254	THOMSON REUTERS WEST	03/21/2022	Regular	0.00	1,135.56	232774
6408	ARNOLD MUNICIPAL COURT	03/22/2022	Regular	0.00	150.00	232775
6410	BONNE TERRE MUNICIPAL COURT	03/22/2022	Regular	0.00	50.00	232776
6526	CHRISTOPHER LOUIS WALKER	03/22/2022	Regular	0.00	500.00	232777
6431	DESLOGE MUNICIPAL COURT	03/22/2022	Regular	0.00	600.00	232778
6416	FARMINGTON MUNICIPAL COURT	03/22/2022	Regular	0.00	1,227.00	232779
6413	FRANKLIN COUNTY COURT	03/22/2022	Regular	0.00	500.00	232780
6417	IRON COUNTY COURT	03/22/2022	Regular	0.00	1,599.50	232781
6420	JEFFERSON COUNTY COURT	03/22/2022	Regular	0.00	953.00	232782
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/22/2022	Regular	0.00	64.50	232783
6423	PARK HILLS MUNICIPAL COURT	03/22/2022	Regular	0.00	178.50	232784
6427	ST. CHARLES COUNTY COURT	03/22/2022	Regular	0.00	500.00	232785
6428	ST. FRANCOIS COUNTY COURT	03/22/2022	Regular	0.00	1,450.00	232786
6429	STE. GENEVIEVE COUNTY COURT	03/22/2022	Regular	0.00	700.00	232787
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/24/2022	Regular	0.00	730.52	232788
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	03/24/2022	Regular	0.00	17.99	232789
6701	AUTO TIRE & PARTS #34	03/24/2022	Regular	0.00	889.97	232790
5062	BIG RIVER COMMUNICATION	03/24/2022	Regular	0.00	2,050.11	232791
0202	CAPITAL SUPPLY COMPANY	03/24/2022	Regular	0.00	381.10	232792
1665	CENTRAL STONE COMPANY	03/24/2022	Regular	0.00	5,558.38	232793
6992	CHARTER COMMUNICATION	03/24/2022	Regular	0.00	1,080.00	232794
0839	CHRISTIAN COOPER	03/24/2022	Regular	0.00	135.00	232795
1155	CLEAN UNIFORM COMPANY	03/24/2022	Regular	0.00	613.15	232796
1582	DAVID MAYHUGH	03/24/2022	Regular	0.00	100.00	232797
3544	DIAMOND MOWERS LLC	03/24/2022	Regular	0.00	161.58	232798
1972	DISH NETWORK	03/24/2022	Regular	0.00	75.06	232799
1950	DMI SOLUTIONS INC	03/24/2022	Regular	0.00	642.86	232800
7010	FASTENAL COMPANY	03/24/2022	Regular	0.00	654.63	232801
6337	GARCIA CLINICAL LABORATORY	03/24/2022	Regular	0.00	70.00	232802

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1973	GOVERNMENTOR SYSTEMS INC	03/24/2022	Regular	0.00	832.00	232803
0233	GRAND RENTAL STATION	03/24/2022	Regular	0.00	319.10	232804
0388	H.E. WILLIAMS TERMITE & PEST	03/24/2022	Regular	0.00	90.00	232805
4513	HARPS FOOD STORES INC	03/24/2022	Regular	0.00	818.13	232806
4503	HOME SERVICE OIL CO INC	03/24/2022	Regular	0.00	893.73	232807
4901	J & J UNIFORM SHOP	03/24/2022	Regular	0.00	12.95	232808
0329	JEREMY BRAUER	03/24/2022	Regular	0.00	50.00	232809
4548	KATHI LYNN ALIZADEH	03/24/2022	Regular	0.00	417.36	232810
6383	MCCOY CONSTRUCTION & FORESTRY, INC	03/24/2022	Regular	0.00	1,379.80	232811
2271	MENARDS	03/24/2022	Regular	0.00	769.14	232812
1426	MINUTEMAN PRESS	03/24/2022	Regular	0.00	338.26	232813
016	MISSOURI DEPARTMENT OF REVENUE	03/24/2022	Regular	0.00	14.50	232814
3610	MISSOURI SHERIFF'S ASSOCIATION	03/24/2022	Regular	0.00	750.00	232815
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	03/24/2022	Regular	0.00	900.00	232816
1247	NAPA AUTO TIRE AND PARTS	03/24/2022	Regular	0.00	56.91	232817
6514	NEW FRONTIER MATERIAL, LLC	03/24/2022	Regular	0.00	325.22	232818
1953	NMS LABS	03/24/2022	Regular	0.00	681.00	232819
0298	OFFICE DEPOT	03/24/2022	Regular	0.00	460.47	232820
0294	O'REILLY AUTOMOTIVE, INC	03/24/2022	Regular	0.00	121.25	232821
5663	PITNEY BOWES	03/24/2022	Regular	0.00	1,216.08	232822
1586	PRECISION GLASS	03/24/2022	Regular	0.00	160.00	232823
3352	PROCARE AUTOMOTIVE REPAIR	03/24/2022	Regular	0.00	32.36	232824
8939	REPUBLIC SERVICES	03/24/2022	Regular	0.00	119.70	232825
3538	RICOH USA INCORPORATED	03/24/2022	Regular	0.00	141.52	232826
2500	ROBERTS ALARM SYSTEMS	03/24/2022	Regular	0.00	2,600.00	232827
0232	SAM SCISM MOTORS INCORPORATED	03/24/2022	Regular	0.00	1,149.67	232828
5664	SHERWIN WILLIAMS	03/24/2022	Regular	0.00	164.86	232829
4960	SURVEYING AND MAPPING, LLC	03/24/2022	Regular	0.00	2,160.00	232830
3076	TAG TRUCK CENTER	03/24/2022	Regular	0.00	2,573.37	232831
5611	THE LAW OFFICE OF SEAN C PAUL PC	03/24/2022	Regular	0.00	150.00	232832
7212	VETERINARY CLINIC OF MINERAL AREA	03/24/2022	Regular	0.00	207.00	232833
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	03/24/2022	Regular	0.00	104.84	232834
4474	WAYNE'S RADIATOR SERVICE	03/24/2022	Regular	0.00	200.00	232835
6414	CRYSTAL CITY MUNICIPAL COURT	03/24/2022	Regular	0.00	824.50	232836
6416	FARMINGTON MUNICIPAL COURT	03/24/2022	Regular	0.00	482.00	232837
6529	MILLER COUNTY CIRCUIT COURT	03/29/2022	Regular	0.00	1,000.00	232841
6531	ST. CHARLES MUNICIPAL	03/29/2022	Regular	0.00	250.00	232842
6428	ST. FRANCOIS COUNTY COURT	03/29/2022	Regular	0.00	500.00	232843
6429	STE. GENEVIEVE COUNTY COURT	03/29/2022	Regular	0.00	632.71	232844
1365	AMEREN UE	03/29/2022	Regular	0.00	65.72	232845
6785	AT&T	03/29/2022	Regular	0.00	813.02	232846
5605	BELINDA BECKER	03/29/2022	Regular	0.00	2,500.00	232847
5062	BIG RIVER COMMUNICATION	03/29/2022	Regular	0.00	132.59	232848
0202	CAPITAL SUPPLY COMPANY	03/29/2022	Regular	0.00	276.02	232849
6992	CHARTER COMMUNICATION	03/29/2022	Regular	0.00	400.00	232850
0020	DAILY JOURNAL	03/29/2022	Regular	0.00	2,726.08	232851
0233	GRAND RENTAL STATION	03/29/2022	Regular	0.00	61.60	232852
3493	LOOMIS BROTHERS EQUIPMENT COMPANY	03/29/2022	Regular	0.00	1,162.09	232853
3624	MINERAL AREA PATHOLOGY	03/29/2022	Regular	0.00	4,880.00	232854
6512	NRG-PARKLAND LLC	03/29/2022	Regular	0.00	27.00	232855
8939	REPUBLIC SERVICES	03/29/2022	Regular	0.00	350.00	232856
3538	RICOH USA INCORPORATED	03/29/2022	Regular	0.00	146.93	232857
4254	THOMSON REUTERS WEST	03/29/2022	Regular	0.00	1,207.12	232858
4858	TK ELEVATOR CORP	03/29/2022	Regular	0.00	5,000.00	232859
6462	RAPID FINANCIAL SOLUTIONS LLC	03/02/2022	Bank Draft	0.00	1,602.66	DFT0001477
6462	RAPID FINANCIAL SOLUTIONS LLC	03/04/2022	Bank Draft	0.00	846.14	DFT0001480
3173	KEY BANK	03/17/2022	Bank Draft	0.00	55,724.86	DFT0001488
6462	RAPID FINANCIAL SOLUTIONS LLC	03/21/2022	Bank Draft	0.00	211.89	DFT0001494

Check Report

Date Range: 03/01/2022 - 03/31/2022

<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	03/29/2022	Bank Draft	0.00	1,367.79	DFT0001495

Bank Code APBK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	670	350	0.00	468,007.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-568.50
Bank Drafts	6	5	0.00	59,753.34
EFT's	158	61	0.00	842,363.80
	<b>834</b>	<b>418</b>	<b>0.00</b>	<b>1,369,555.92</b>



Check Report

Date Range: 03/01/2022 - 03/31/2022

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	03/21/2022	EFT	0.00	180,561.60	1772
0213	AFLAC	03/04/2022	Regular	0.00	1,149.48	232547
5666	AMERICAN HOME LIFE INSURANCE	03/04/2022	Regular	0.00	49.34	232548
0214	COLONIAL LIFE & ACCIDENT	03/04/2022	Regular	0.00	2,454.91	232549
1195	TRANSAMERICA	03/04/2022	Regular	0.00	370.95	232550
2490	AFLAC GROUP INSURANCE	03/10/2022	Regular	0.00	43.40	232655
1199	AMERICAN FIDELITY ASSURANCE COMPANY	03/11/2022	Regular	0.00	21.06	232656
0403	FAMILY SUPPORT PAYMENT CENTER	03/18/2022	Regular	0.00	2,542.00	232741
3349	FARMINGTON CIVIC CENTER	03/18/2022	Regular	0.00	488.40	232742
1695	IRON COUNTY CIRCUIT COURT	03/18/2022	Regular	0.00	265.86	232743
3266	PACARS-CENTRAL TRUST	03/18/2022	Regular	0.00	451.72	232744
1196	VISION CARE DIRECT	03/18/2022	Regular	0.00	47.28	232745
0492	TEAMSTERS LOCAL 600	03/21/2022	Regular	0.00	5,207.00	232746
0213	AFLAC	03/25/2022	Regular	0.00	1,064.84	232838
0214	COLONIAL LIFE & ACCIDENT	03/25/2022	Regular	0.00	2,394.59	232839
1195	TRANSAMERICA	03/29/2022	Regular	0.00	316.87	232840
5585	COMMUNITY LOAN CENTER, CORP.	03/04/2022	Bank Draft	0.00	293.73	DFT0001478
0413	CERF SMART SAVINGS	03/04/2022	Bank Draft	0.00	7,090.99	DFT0001479
3642	(EFTPS/ACH)	03/07/2022	Bank Draft	0.00	79,313.81	DFT0001481
3173	KEY BANK	03/07/2022	Bank Draft	0.00	10,772.48	DFT0001482
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/07/2022	Bank Draft	0.00	9,818.50	DFT0001483
3642	(EFTPS/ACH)	03/07/2022	Bank Draft	0.00	75.04	DFT0001484
0167	MISSOURI LAGERS	03/09/2022	Bank Draft	0.00	84,898.04	DFT0001485
3642	(EFTPS/ACH)	03/10/2022	Bank Draft	0.00	446.16	DFT0001486
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/10/2022	Bank Draft	0.00	59.50	DFT0001487
3642	(EFTPS/ACH)	03/18/2022	Bank Draft	0.00	78,722.40	DFT0001489
0413	CERF SMART SAVINGS	03/18/2022	Bank Draft	0.00	6,852.08	DFT0001490
5585	COMMUNITY LOAN CENTER, CORP.	03/18/2022	Bank Draft	0.00	293.73	DFT0001491
3173	KEY BANK	03/18/2022	Bank Draft	0.00	10,666.50	DFT0001492
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/18/2022	Bank Draft	0.00	9,763.50	DFT0001493

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	15	0.00	16,867.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	14	0.00	299,066.46
EFT's	6	1	0.00	180,561.60
	<b>103</b>	<b>30</b>	<b>0.00</b>	<b>496,495.76</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	732	365	0.00	484,874.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-568.50
Bank Drafts	41	19	0.00	358,819.80
EFT's	164	62	0.00	1,022,925.40
	<b>937</b>	<b>448</b>	<b>0.00</b>	<b>1,866,051.68</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	1,866,051.68
			<b>1,866,051.68</b>