



St. Francois County, MO

# Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	03/01/2023	EFT	0.00	1,277.73	2377
2815	BASE ROCK MINERALS	03/01/2023	EFT	0.00	204.76	2378
5087	BAUMAN OIL	03/01/2023	EFT	0.00	6,194.31	2379
1493	GFI DIGITAL INC.	03/01/2023	EFT	0.00	479.68	2380
0061	MINERAL AREA OFFICE SUPPLY	03/01/2023	EFT	0.00	1,252.08	2381
0365	NU-WAY CONCRETE FORMS INC	03/01/2023	EFT	0.00	3,926.12	2382
0037	PLUMMERS DO IT EXPRESS	03/01/2023	EFT	0.00	428.50	2383
3616	SFC AMBULANCE DIST TREASURER	03/01/2023	EFT	0.00	300.00	2384
6391	ADRIAN ECKHOFF	03/07/2023	EFT	0.00	162.75	2385
3616	SFC AMBULANCE DIST TREASURER	03/07/2023	EFT	0.00	300.00	2386
4055	SHERRI HAMPTON	03/07/2023	EFT	0.00	54.30	2387
2523	TAMMY M STEWARD	03/07/2023	EFT	0.00	116.00	2388
2815	BASE ROCK MINERALS	03/08/2023	EFT	0.00	1,353.24	2389
5087	BAUMAN OIL	03/08/2023	EFT	0.00	7,810.96	2390
0365	NU-WAY CONCRETE FORMS INC	03/08/2023	EFT	0.00	1,030.00	2391
3616	SFC AMBULANCE DIST TREASURER	03/08/2023	EFT	0.00	24.05	2392
0136	SFC DEVELOPMENTALLY DISABLED	03/08/2023	EFT	0.00	17,054.17	2393
1294	SFC ROAD DISTRICT #2	03/08/2023	EFT	0.00	1,887.53	2394
0247	SPACEWALKER INC	03/09/2023	EFT	0.00	347.90	2395
3269	ALICIA HODGE	03/14/2023	EFT	0.00	650.00	2397
5087	BAUMAN OIL	03/14/2023	EFT	0.00	5,028.41	2398
1465	CHAD WINCH	03/14/2023	EFT	0.00	3,075.00	2399
3157	DAVIS BRUCE	03/14/2023	EFT	0.00	3,791.66	2400
1493	GFI DIGITAL INC.	03/14/2023	EFT	0.00	300.52	2401
2227	JUSTIN VINSON	03/14/2023	EFT	0.00	84.00	2402
0061	MINERAL AREA OFFICE SUPPLY	03/14/2023	EFT	0.00	777.92	2403
3562	Sally M. Loner	03/14/2023	EFT	0.00	300.00	2404
4324	SARA LINDSEY ULEN	03/14/2023	EFT	0.00	56.50	2405
3616	SFC AMBULANCE DIST TREASURER	03/14/2023	EFT	0.00	150.00	2406
99	SHANNON THOMPSON	03/14/2023	EFT	0.00	720.00	2407
3568	WENDY HELTON	03/14/2023	EFT	0.00	293.75	2408
4631	AMAZON CAPITAL SERVICES	03/20/2023	EFT	0.00	983.56	2409
0111	LEADBELT MATERIALS	03/20/2023	EFT	0.00	128.99	2410
3146	PRESORT, INC	03/20/2023	EFT	0.00	686.21	2411
112	ADVANCED CORRECTIONAL HEALTHCARE INC	03/21/2023	EFT	0.00	24,584.30	2412
5087	BAUMAN OIL	03/21/2023	EFT	0.00	6,089.09	2413
6783	BISMARCK SENIOR CENTER	03/21/2023	EFT	0.00	64,432.09	2414
4041	BONNE TERRE NUTRITION CENTER	03/21/2023	EFT	0.00	97,142.31	2415
7021	ELVINS FOOD PANTRY	03/21/2023	EFT	0.00	24,287.73	2416
4042	FARMINGTON MEALS ON WHEELS	03/21/2023	EFT	0.00	5,951.60	2417
6781	FARMINGTON SENIOR CENTER	03/21/2023	EFT	0.00	123,909.51	2418
4504	LINDA BALENTINE	03/21/2023	EFT	0.00	200.00	2419
6782	PARK HILLS SENIOR CENTER	03/21/2023	EFT	0.00	113,995.89	2420
4631	AMAZON CAPITAL SERVICES	03/22/2023	EFT	0.00	138.32	2421
3616	SFC AMBULANCE DIST TREASURER	03/22/2023	EFT	0.00	450.00	2422
1670	SFC 911 JOINT COMMUNICATION	03/24/2023	EFT	0.00	1,278.44	2423
5087	BAUMAN OIL	03/27/2023	EFT	0.00	15,204.23	2424
1493	GFI DIGITAL INC.	03/27/2023	EFT	0.00	372.64	2425
0061	MINERAL AREA OFFICE SUPPLY	03/27/2023	EFT	0.00	417.81	2426
0365	NU-WAY CONCRETE FORMS INC	03/27/2023	EFT	0.00	127.00	2427
0037	PLUMMERS DO IT EXPRESS	03/27/2023	EFT	0.00	874.36	2428
0247	SPACEWALKER INC	03/27/2023	EFT	0.00	208.28	2429
4960	SURVEYING AND MAPPING, LLC	03/27/2023	EFT	0.00	1,665.00	2430
1866	CITY OF FARMINGTON HWY 67 TAX INCREMENT F	03/29/2023	EFT	0.00	259,028.53	2431

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0435	CITY OF FARMINGTON TREASURER	03/29/2023	EFT	0.00	371,259.49	2432
4631	AMAZON CAPITAL SERVICES	03/30/2023	EFT	0.00	586.87	2433
5127	BEVERLY BOYER	03/30/2023	EFT	0.00	364.65	2434
3616	SFC AMBULANCE DIST TREASURER	03/30/2023	EFT	0.00	150.00	2435
2523	TAMMY M STEWARD	03/31/2023	EFT	0.00	162.70	2436
4341	CITY OF BONNE TERRE WATER	03/21/2023	Regular	0.00	-23.16	236473
6765	RAY ALLEN MANUFACTURING LLC	03/20/2023	Regular	0.00	-981.83	236554
6410	BONNE TERRE MUNICIPAL COURT	03/01/2023	Regular	0.00	250.00	236593
6775	CLARK COUNTY CIRCUIT CLERK	03/01/2023	Regular	0.00	350.00	236594
6416	FARMINGTON MUNICIPAL COURT	03/01/2023	Regular	0.00	357.00	236595
6428	ST. FRANCOIS COUNTY COURT	03/01/2023	Regular	0.00	250.00	236596
6429	STE. GENEVIEVE COUNTY COURT	03/01/2023	Regular	0.00	400.00	236597
4828	AAA ZOELLNER MANAGEMENT CO. LLC	03/01/2023	Regular	0.00	8,795.83	236599
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	03/01/2023	Regular	0.00	2,573.71	236600
2670	AIRGAS USA LLC	03/01/2023	Regular	0.00	109.82	236601
1365	AMEREN UE	03/01/2023	Regular	0.00	79.22	236602
6785	AT&T	03/01/2023	Regular	0.00	1,420.42	236603
6701	AUTO TIRE & PARTS #34	03/01/2023	Regular	0.00	127.86	236604
5062	BIG RIVER COMMUNICATION	03/01/2023	Regular	0.00	2,256.85	236605
6716	BRIGHTSPEED	03/01/2023	Regular	0.00	284.63	236606
4825	BROCKMILLER CONSTRUCTION, INC	03/01/2023	Regular	0.00	38,958.78	236607
0576	BUCKLEY TOWING	03/01/2023	Regular	0.00	833.75	236608
0010	BUTLER SUPPLY COMPANY	03/01/2023	Regular	0.00	2,622.60	236609
5661	CAPITOL PLAZA HOTEL	03/01/2023	Regular	0.00	215.08	236610
1665	CENTRAL STONE COMPANY	03/01/2023	Regular	0.00	199.72	236611
6992	CHARTER COMMUNICATION	03/01/2023	Regular	0.00	400.00	236612
1155	CLEAN UNIFORM COMPANY	03/01/2023	Regular	0.00	1,705.28	236613
0028	FARMINGTON BUILDING SUPPLY	03/01/2023	Regular	0.00	122.56	236614
6773	FLANIGAN'S REBUILT STARTERS & ALTERNATORS	03/01/2023	Regular	0.00	245.00	236615
0038	GIFFORD LUMBER COMPANY	03/01/2023	Regular	0.00	34.20	236616
0233	GRAND RENTAL STATION	03/01/2023	Regular	0.00	59.40	236617
0388	H.E. WILLIAMS TERMITE & PEST	03/01/2023	Regular	0.00	45.00	236618
4503	HOME SERVICE OIL CO INC	03/01/2023	Regular	0.00	186.55	236619
3290	JAY GRAF	03/01/2023	Regular	0.00	83.82	236620
0329	JEREMY BRAUER	03/01/2023	Regular	0.00	75.00	236621
0104	JOHN FABICK TRACTOR COMPANY	03/01/2023	Regular	0.00	140.91	236622
4819	KAMMERMANN'S PEST CONTROL	03/01/2023	Regular	0.00	100.00	236623
4039	LACHANCE LOCKSMITHING	03/01/2023	Regular	0.00	130.00	236625
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	03/01/2023	Regular	0.00	255.00	236626
0895	MCCA	03/01/2023	Regular	0.00	600.00	236628
0895	MCCA	03/30/2023	Regular	0.00	-600.00	236628
2271	MENARDS	03/01/2023	Regular	0.00	113.65	236629
5413	MOPACC	03/01/2023	Regular	0.00	-150.00	236630
5413	MOPACC	03/01/2023	Regular	0.00	150.00	236630
1247	NAPA AUTO TIRE AND PARTS	03/01/2023	Regular	0.00	599.43	236631
6514	NEW FRONTIER MATERIAL, LLC	03/01/2023	Regular	0.00	1,219.90	236632
6589	ODP BUSINESS SOLUTIONS LLC	03/01/2023	Regular	0.00	297.05	236633
6772	O'NEAIL'S SEPTIC SERVICE, LLC	03/01/2023	Regular	0.00	450.00	236634
0294	O'REILLY AUTOMOTIVE, INC	03/01/2023	Regular	0.00	2,291.61	236635
4712	REDWOOD TOXICOLOGY LAB	03/01/2023	Regular	0.00	143.79	236636
8939	REPUBLIC SERVICES	03/01/2023	Regular	0.00	415.50	236637
8939	REPUBLIC SERVICES	03/01/2023	Regular	0.00	-415.50	236637
3538	RICOH USA INCORPORATED	03/01/2023	Regular	0.00	20.52	236638
2849	ROAD RUNNER SAFETY SERVICE	03/01/2023	Regular	0.00	319.00	236639
0400	RON'S TIRE CENTER	03/01/2023	Regular	0.00	899.32	236640
5664	SHERWIN WILLIAMS	03/01/2023	Regular	0.00	639.07	236641
1792	SMITH AND COMPANY ENGINEERS	03/01/2023	Regular	0.00	-13,162.44	236642
1792	SMITH AND COMPANY ENGINEERS	03/01/2023	Regular	0.00	13,162.44	236642
3076	TAG TRUCK CENTER	03/01/2023	Regular	0.00	2,618.17	236643
4254	THOMSON REUTERS WEST	03/01/2023	Regular	0.00	219.00	236644
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	03/01/2023	Regular	0.00	297.00	236645

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3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	03/01/2023	Regular	0.00	-297.00	236645
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	03/01/2023	Regular	0.00	9,911.03	236646
5413	MOPACC	03/01/2023	Regular	0.00	150.00	236647
8939	REPUBLIC SERVICES	03/02/2023	Regular	0.00	415.50	236648
2207	SPIRE	03/02/2023	Regular	0.00	547.02	236649
5062	BIG RIVER COMMUNICATION	03/03/2023	Regular	0.00	43.29	236652
110	CHEMSEARCH	03/03/2023	Regular	0.00	517.58	236653
0020	DAILY JOURNAL	03/03/2023	Regular	0.00	955.25	236654
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	03/03/2023	Regular	0.00	1,180.00	236655
4901	J & J UNIFORM SHOP	03/03/2023	Regular	0.00	819.67	236656
0344	KITCHEN PARTS PLUS	03/03/2023	Regular	0.00	179.55	236657
6772	O'NEAIL'S SEPTIC SERVICE, LLC	03/03/2023	Regular	0.00	450.00	236658
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/07/2023	Regular	0.00	541.51	236659
6774	ALPHA CARD SYSTEMS, LLC	03/07/2023	Regular	0.00	84.35	236660
5062	BIG RIVER COMMUNICATION	03/07/2023	Regular	0.00	670.25	236661
3553	CASSIE CURTIS	03/07/2023	Regular	0.00	55.40	236662
4944	DAVID KATER	03/07/2023	Regular	0.00	168.30	236664
4943	ELLIOTT DATA SYSTEM	03/07/2023	Regular	0.00	8,159.60	236666
6524	FGM ARCHITECTS INC	03/07/2023	Regular	0.00	3,696.50	236667
3928	GREAT MINES HEALTH CENTER POTOSI	03/07/2023	Regular	0.00	407.79	236668
5212	JANICE WEBER	03/07/2023	Regular	0.00	63.20	236669
6768	JULIE ELAINE HACKWORTH	03/07/2023	Regular	0.00	40.00	236670
6482	KAYLEE FARRIS	03/07/2023	Regular	0.00	40.00	236671
3681	LACEY A. NICKELSON	03/07/2023	Regular	0.00	200.00	236672
0490	MADISON COUNTY TREASURER	03/07/2023	Regular	0.00	3,461.50	236673
0031	MIDWEST RADIO SYSTEMS INC	03/07/2023	Regular	0.00	240.00	236675
1565	MOLLY MORTON	03/07/2023	Regular	0.00	81.80	236676
1247	NAPA AUTO TIRE AND PARTS	03/07/2023	Regular	0.00	1,023.93	236677
8939	REPUBLIC SERVICES	03/07/2023	Regular	0.00	1,079.08	236678
0232	SAM SCISM MOTORS INCORPORATED	03/07/2023	Regular	0.00	1,267.15	236679
0491	STE GENEVIEVE CO TREASURER	03/07/2023	Regular	0.00	5,063.98	236680
0443	TECH ELECTRONICS INC	03/07/2023	Regular	0.00	269.00	236681
5691	THE CLUB CAR WASH OPERATING LLC	03/07/2023	Regular	0.00	660.00	236682
0493	WASHINGTON COUNTY TREASURER	03/07/2023	Regular	0.00	6,446.58	236683
6410	BONNE TERRE MUNICIPAL COURT	03/08/2023	Regular	0.00	450.00	236684
6416	FARMINGTON MUNICIPAL COURT	03/08/2023	Regular	0.00	1,390.50	236685
6615	FESTUS MUNICIPAL COURT	03/08/2023	Regular	0.00	100.00	236686
6787	JACKSON MUNICIPAL COURT	03/08/2023	Regular	0.00	300.00	236687
6433	MADISON COUNTY COURT	03/08/2023	Regular	0.00	368.00	236688
6423	PARK HILLS MUNICIPAL COURT	03/08/2023	Regular	0.00	611.00	236689
6429	STE. GENEVIEVE COUNTY COURT	03/08/2023	Regular	0.00	450.00	236690
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	03/08/2023	Regular	0.00	297.00	236691
1665	CENTRAL STONE COMPANY	03/08/2023	Regular	0.00	853.17	236692
6660	COCHRAN	03/08/2023	Regular	0.00	2,150.00	236693
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	03/08/2023	Regular	0.00	1,460.04	236694
0038	GIFFORD LUMBER COMPANY	03/08/2023	Regular	0.00	174.00	236695
4819	KAMMERMANN'S PEST CONTROL	03/08/2023	Regular	0.00	115.00	236696
4037	MAPA	03/08/2023	Regular	0.00	8,240.00	236697
6997	MISSOURI ASSOCIATION OF PROSECUTING ATTOR	03/08/2023	Regular	0.00	1,268.50	236698
1247	NAPA AUTO TIRE AND PARTS	03/08/2023	Regular	0.00	69.45	236699
1018	PACARS	03/08/2023	Regular	0.00	969.00	236700
0404	SEMO LEPD	03/08/2023	Regular	0.00	4,430.93	236701
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	03/08/2023	Regular	0.00	175.00	236702
6701	AUTO TIRE & PARTS #34	03/09/2023	Regular	0.00	62.87	236703
5127	BEVERLY BOYER	03/09/2023	Regular	0.00	113.85	236704
5062	BIG RIVER COMMUNICATION	03/09/2023	Regular	0.00	45.65	236705
5616	BILL BERTRAM	03/09/2023	Regular	0.00	129.80	236706
5156	CAPITAL ONE (Circuit Clerk)	03/09/2023	Regular	0.00	33.70	236707
4944	DAVID KATER	03/09/2023	Regular	0.00	195.80	236708
4759	GLOCK PROFESSIONAL INC	03/09/2023	Regular	0.00	250.00	236709
4273	HAROLD GALLAHER	03/09/2023	Regular	0.00	34.10	236710

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4513	HARPS FOOD STORES INC	03/09/2023	Regular	0.00	54.18	236711
4901	J & J UNIFORM SHOP	03/09/2023	Regular	0.00	833.68	236712
6777	MAPACJ	03/09/2023	Regular	0.00	200.00	236713
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	03/09/2023	Regular	0.00	1,800.00	236714
0217	MOPERM	03/09/2023	Regular	0.00	600.00	236715
0294	O'REILLY AUTOMOTIVE, INC	03/09/2023	Regular	0.00	224.66	236716
1586	PRECISION GLASS	03/09/2023	Regular	0.00	100.00	236717
0400	RON'S TIRE CENTER	03/09/2023	Regular	0.00	20.00	236718
0232	SAM SCISM MOTORS INCORPORATED	03/09/2023	Regular	0.00	499.24	236719
6068	THE UPS STORE #4343	03/09/2023	Regular	0.00	14.50	236720
0900	WADE'S AUTO SERVICE	03/09/2023	Regular	0.00	1,461.45	236721
0300	WEX BANK	03/09/2023	Regular	0.00	259.47	236722
2116	ANGELA USERY	03/10/2023	Regular	0.00	84.95	236723
4341	CITY OF BONNE TERRE WATER	03/10/2023	Regular	0.00	11.58	236724
2521	COURTYARD BY MARRIOTT	03/10/2023	Regular	0.00	244.11	236725
3211	F.L. PORTER FOOD INC	03/10/2023	Regular	0.00	31,362.10	236726
0810	FIRST STATE COMMUNITY BANK	03/10/2023	Regular	0.00	565.00	236727
4273	HAROLD GALLAHER	03/10/2023	Regular	0.00	187.00	236728
5581	JASON COPLIN	03/10/2023	Regular	0.00	1,240.00	236729
3303	KEVIN ENGLER	03/10/2023	Regular	0.00	162.80	236730
3873	KRISTIE RANDAZZO	03/10/2023	Regular	0.00	21.97	236731
2529	MATTHEW HARRIS	03/10/2023	Regular	0.00	33.64	236732
2578	MCMEA	03/10/2023	Regular	0.00	450.00	236733
2834	MICHAEL RYAN	03/10/2023	Regular	0.00	60.95	236734
3122	PAMELA J WILLIAMS	03/10/2023	Regular	0.00	25.00	236735
0601	PRAIRIE FARMS DAIRY	03/10/2023	Regular	0.00	1,219.88	236736
6416	FARMINGTON MUNICIPAL COURT	03/14/2023	Regular	0.00	1,467.50	236738
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/14/2023	Regular	0.00	500.00	236739
6423	PARK HILLS MUNICIPAL COURT	03/14/2023	Regular	0.00	92.50	236740
6531	ST. CHARLES COUNTY MUNICIPAL	03/14/2023	Regular	0.00	206.00	236741
6428	ST. FRANCOIS COUNTY COURT	03/14/2023	Regular	0.00	500.00	236742
6434	WAYNE COUNTY COURT	03/14/2023	Regular	0.00	145.50	236743
2670	AIRGAS USA LLC	03/14/2023	Regular	0.00	27.12	236744
1365	AMEREN UE	03/14/2023	Regular	0.00	468.92	236745
5846	ANNA DENNY	03/14/2023	Regular	0.00	81.80	236746
5644	APRIL HULSEY	03/14/2023	Regular	0.00	95.00	236747
5386	AT&T MOBILITY	03/14/2023	Regular	0.00	714.48	236748
0290	BEAVER JANITORIAL SUPPLY	03/14/2023	Regular	0.00	179.24	236749
5157	CAPITAL ONE (Juvenile Office)	03/14/2023	Regular	0.00	492.82	236750
0339	CINTAS FIRE PROTECTION	03/14/2023	Regular	0.00	2,385.50	236751
3414	CULLIGAN	03/14/2023	Regular	0.00	755.86	236752
3927	DOLLAR GENERAL-REGIONS 410526	03/14/2023	Regular	0.00	23.20	236753
0393	DOOR SERVICE, INC.	03/14/2023	Regular	0.00	1,546.60	236754
1967	FISHER SCIENTIFIC CO	03/14/2023	Regular	0.00	291.29	236756
3928	GREAT MINES HEALTH CENTER POTOSI	03/14/2023	Regular	0.00	2,348.00	236757
4513	HARPS FOOD STORES INC	03/14/2023	Regular	0.00	62.97	236758
0329	JEREMY BRAUER	03/14/2023	Regular	0.00	150.00	236759
1684	JULIE MCCARVER ATTORNEY AT LAW	03/14/2023	Regular	0.00	750.00	236760
1576	KATHLEEN AUBUCHON	03/14/2023	Regular	0.00	225.00	236761
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	03/14/2023	Regular	0.00	85.00	236762
2271	MENARDS	03/14/2023	Regular	0.00	442.01	236763
6654	MICHAELA GORE	03/14/2023	Regular	0.00	225.00	236764
0031	MIDWEST RADIO SYSTEMS INC	03/14/2023	Regular	0.00	189.00	236765
4044	MISSOURI ASSOCIATION OF TREATMENT COURT F	03/14/2023	Regular	0.00	350.00	236766
0588	MJJA	03/14/2023	Regular	0.00	10.00	236767
6662	MOBILEXUSA	03/14/2023	Regular	0.00	273.00	236768
5639	MURRAY LAW LLC	03/14/2023	Regular	0.00	2,600.00	236769
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	03/14/2023	Regular	0.00	4,166.67	236770
0783	RICK'S MUFFLER SHOP	03/14/2023	Regular	0.00	83.88	236771
2846	SHI INTERNATIONAL CORP.	03/14/2023	Regular	0.00	4,765.60	236772
2207	SPIRE	03/14/2023	Regular	0.00	300.12	236773

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5837	STERICYCLE INC	03/14/2023	Regular	0.00	220.20	236774
6464	TAYLOR ENGINEERING LLC	03/14/2023	Regular	0.00	134.00	236775
5611	THE LAW OFFICE OF SEAN C PAUL PC	03/14/2023	Regular	0.00	150.00	236776
0086	UNIVERSITY OF MISSOURI	03/14/2023	Regular	0.00	7,032.50	236777
4621	WEX BANK/JUV. ACCOUNT	03/14/2023	Regular	0.00	100.20	236778
6410	BONNE TERRE MUNICIPAL COURT	03/15/2023	Regular	0.00	175.00	236779
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/15/2023	Regular	0.00	400.00	236780
6997	MISSOURI ASSOCIATION OF PROSECUTING ATTOF	03/15/2023	Regular	0.00	412.61	236781
6427	ST. CHARLES COUNTY COURT	03/15/2023	Regular	0.00	100.00	236782
4061	CARD SERVICES	03/15/2023	Regular	0.00	3,534.75	236783
1155	CLEAN UNIFORM COMPANY	03/15/2023	Regular	0.00	736.28	236784
3852	MARGARITAVILLE LAKE RESORT	03/15/2023	Regular	0.00	773.34	236785
6997	MISSOURI ASSOCIATION OF PROSECUTING ATTOF	03/15/2023	Regular	0.00	900.00	236786
5386	AT&T MOBILITY	03/16/2023	Regular	0.00	170.11	236788
6992	CHARTER COMMUNICATION	03/16/2023	Regular	0.00	470.00	236789
0028	FARMINGTON BUILDING SUPPLY	03/16/2023	Regular	0.00	547.66	236790
4942	KARY BUCKLEY	03/16/2023	Regular	0.00	195.80	236791
3538	RICOH USA INCORPORATED	03/16/2023	Regular	0.00	139.52	236792
2508	TEST SMARTLY LABS	03/16/2023	Regular	0.00	252.00	236793
5667	TYLER TECHNOLOGIES INC	03/16/2023	Regular	0.00	12,382.00	236794
3158	ALTEC, INC.	03/20/2023	Regular	0.00	145.00	236801
0290	BEAVER JANITORIAL SUPPLY	03/20/2023	Regular	0.00	2,269.00	236802
4061	CARD SERVICES	03/20/2023	Regular	0.00	497.53	236803
6776	DEVNET, INCORPORATED	03/20/2023	Regular	0.00	15,975.11	236804
6455	DIAMOND DRUGS INC.	03/20/2023	Regular	0.00	999.26	236805
1950	DMI SOLUTIONS INC	03/20/2023	Regular	0.00	455.28	236806
6534	GOLDBERG GROUP ARCHITECTS	03/20/2023	Regular	0.00	7,530.00	236807
4901	J & J UNIFORM SHOP	03/20/2023	Regular	0.00	747.28	236808
4102	JAMIE CRUMP	03/20/2023	Regular	0.00	23.67	236809
0104	JOHN FABICK TRACTOR COMPANY	03/20/2023	Regular	0.00	3,378.50	236810
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	03/20/2023	Regular	0.00	102.25	236811
04220	LOWE'S (SFC)	03/20/2023	Regular	0.00	545.27	236812
6784	MICKEY K'S LLC	03/20/2023	Regular	0.00	155.00	236813
0167	MISSOURI LAGERS	03/20/2023	Regular	0.00	188.81	236814
6589	ODP BUSINESS SOLUTIONS LLC	03/20/2023	Regular	0.00	37.91	236815
0294	O'REILLY AUTOMOTIVE, INC	03/20/2023	Regular	0.00	106.46	236816
4471	OSBURN, HINE & YATES LLC	03/20/2023	Regular	0.00	314.50	236817
0400	RON'S TIRE CENTER	03/20/2023	Regular	0.00	350.61	236818
4539	ROTLER PEST SOLUTIONS	03/20/2023	Regular	0.00	5,100.00	236819
1373	SFC ENVIRONMENTAL CORPORATION	03/20/2023	Regular	0.00	148.25	236820
2207	SPIRE	03/20/2023	Regular	0.00	7,093.57	236821
4046	SYDENSTRICKER NOBBE PARTNERS	03/20/2023	Regular	0.00	293.00	236822
4254	THOMSON REUTERS WEST	03/20/2023	Regular	0.00	2,198.31	236823
4858	TK ELEVATOR CORP	03/20/2023	Regular	0.00	656.02	236824
6416	FARMINGTON MUNICIPAL COURT	03/21/2023	Regular	0.00	500.00	236827
6420	JEFFERSON COUNTY COURT	03/21/2023	Regular	0.00	631.00	236828
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/21/2023	Regular	0.00	131.50	236829
6428	ST. FRANCOIS COUNTY COURT	03/21/2023	Regular	0.00	1,000.00	236830
6491	ST. LOUIS COUNTY COURT	03/21/2023	Regular	0.00	500.00	236831
4828	AAA ZOELLNER MANAGEMENT CO. LLC	03/21/2023	Regular	0.00	908.75	236832
6457	ANDY'S GARAGE SERVICE LLC	03/21/2023	Regular	0.00	1,900.00	236833
6701	AUTO TIRE & PARTS #34	03/21/2023	Regular	0.00	53.64	236834
6716	BRIGHTSPEED	03/21/2023	Regular	0.00	290.64	236835
4825	BROCKMILLER CONSTRUCTION, INC	03/21/2023	Regular	0.00	382,812.95	236836
4061	CARD SERVICES	03/21/2023	Regular	0.00	41.65	236837
4070	CEDAR FALLS TACTICAL, LLC	03/21/2023	Regular	0.00	4,050.00	236838
1665	CENTRAL STONE COMPANY	03/21/2023	Regular	0.00	1,542.66	236839
6992	CHARTER COMMUNICATION	03/21/2023	Regular	0.00	975.00	236840
1155	CLEAN UNIFORM COMPANY	03/21/2023	Regular	0.00	1,311.46	236841
6660	COCHRAN	03/21/2023	Regular	0.00	3,967.75	236842
3657	CRAFTWELL & DUNNRIGHT INC	03/21/2023	Regular	0.00	95.00	236843

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4683	DESTANIE EVANS	03/21/2023	Regular	0.00	71.35	236844
7010	FASTENAL COMPANY	03/21/2023	Regular	0.00	171.94	236845
1973	GOVERNMENTOR SYSTEMS INC	03/21/2023	Regular	0.00	1,070.50	236846
0233	GRAND RENTAL STATION	03/21/2023	Regular	0.00	52.80	236847
0388	H.E. WILLIAMS TERMITE & PEST	03/21/2023	Regular	0.00	90.00	236848
4513	HARPS FOOD STORES INC	03/21/2023	Regular	0.00	1,094.96	236849
4503	HOME SERVICE OIL CO INC	03/21/2023	Regular	0.00	186.55	236850
3078	INTERSTATE ALL BATTERY	03/21/2023	Regular	0.00	39.00	236851
1684	JULIE MCCARVER ATTORNEY AT LAW	03/21/2023	Regular	0.00	650.00	236852
04220	LOWE'S (SFC)	03/21/2023	Regular	0.00	682.08	236853
3852	MARGARITAVILLE LAKE RESORT	03/21/2023	Regular	0.00	257.78	236854
1235	MSHP CH TECH FUND	03/21/2023	Regular	0.00	27.25	236855
5663	PITNEY BOWES	03/21/2023	Regular	0.00	1,216.08	236856
03	RESERVE ACCOUNT	03/21/2023	Regular	0.00	5,000.00	236857
3538	RICOH USA INCORPORATED	03/21/2023	Regular	0.00	18.90	236858
1373	SFC ENVIRONMENTAL CORPORATION	03/21/2023	Regular	0.00	48.45	236859
2207	SPIRE	03/21/2023	Regular	0.00	813.22	236860
5877	SSC ENGINEERING, INC	03/21/2023	Regular	0.00	340.00	236861
5691	THE CLUB CAR WASH OPERATING LLC	03/21/2023	Regular	0.00	660.00	236862
5611	THE LAW OFFICE OF SEAN C PAUL PC	03/21/2023	Regular	0.00	75.00	236863
2554	TRAVELERS CL REMITTANCE CENTER	03/21/2023	Regular	0.00	50.00	236864
0900	WADE'S AUTO SERVICE	03/21/2023	Regular	0.00	175.00	236865
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/22/2023	Regular	0.00	83.42	236866
2670	AIRGAS USA LLC	03/22/2023	Regular	0.00	703.25	236867
4893	ASHLEE HARRIS	03/22/2023	Regular	0.00	1,050.00	236868
6776	DEVNET, INCORPORATED	03/22/2023	Regular	0.00	18,809.00	236869
0815	HEAVY DUTY EQUIPMENT	03/22/2023	Regular	0.00	164.55	236870
3681	LACEY A. NICKELSON	03/22/2023	Regular	0.00	3,025.00	236871
2834	MICHAEL RYAN	03/22/2023	Regular	0.00	51.68	236872
1247	NAPA AUTO TIRE AND PARTS	03/22/2023	Regular	0.00	356.10	236873
1953	NMS LABS	03/22/2023	Regular	0.00	1,816.00	236874
1792	SMITH AND COMPANY ENGINEERS	03/22/2023	Regular	0.00	13,162.44	236875
0311	SOUTHEAST MISSOURI REGIONAL	03/22/2023	Regular	0.00	509.05	236876
0443	TECH ELECTRONICS INC	03/22/2023	Regular	0.00	6,108.00	236877
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	03/22/2023	Regular	0.00	3,108.25	236878
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/24/2023	Regular	0.00	2,207.81	236879
5386	AT&T MOBILITY	03/24/2023	Regular	0.00	538.89	236880
6992	CHARTER COMMUNICATION	03/24/2023	Regular	0.00	556.69	236881
1972	DISH NETWORK	03/24/2023	Regular	0.00	197.60	236882
6416	FARMINGTON MUNICIPAL COURT	03/24/2023	Regular	0.00	200.00	236883
6423	PARK HILLS MUNICIPAL COURT	03/24/2023	Regular	0.00	182.50	236884
6428	ST. FRANCOIS COUNTY COURT	03/24/2023	Regular	0.00	2,500.00	236885
6429	STE. GENEVIEVE COUNTY COURT	03/24/2023	Regular	0.00	183.00	236886
4762	ASHLEY VANDIVER	03/27/2023	Regular	0.00	230.95	236887
5062	BIG RIVER COMMUNICATION	03/27/2023	Regular	0.00	2,328.02	236888
2827	C & H AUTO BODY REPAIR LLC	03/27/2023	Regular	0.00	8,438.03	236889
1665	CENTRAL STONE COMPANY	03/27/2023	Regular	0.00	1,269.71	236890
6992	CHARTER COMMUNICATION	03/27/2023	Regular	0.00	975.00	236891
6564	DOBBS TIRE & AUTO CENTERS	03/27/2023	Regular	0.00	1,400.40	236892
4943	ELLIOTT DATA SYSTEM	03/27/2023	Regular	0.00	798.26	236893
0028	FARMINGTON BUILDING SUPPLY	03/27/2023	Regular	0.00	65.14	236894
7010	FASTENAL COMPANY	03/27/2023	Regular	0.00	274.76	236895
0038	GIFFORD LUMBER COMPANY	03/27/2023	Regular	0.00	371.24	236896
1973	GOVERNMENTOR SYSTEMS INC	03/27/2023	Regular	0.00	301.50	236897
0815	HEAVY DUTY EQUIPMENT	03/27/2023	Regular	0.00	310.23	236898
0309	HILLSBORO REPORTING SERVICE	03/27/2023	Regular	0.00	119.70	236899
0104	JOHN FABICK TRACTOR COMPANY	03/27/2023	Regular	0.00	788.13	236900
4819	KAMMERMANN'S PEST CONTROL	03/27/2023	Regular	0.00	100.00	236901
2271	MENARDS	03/27/2023	Regular	0.00	148.20	236902
1426	MINUTEMAN PRESS	03/27/2023	Regular	0.00	497.66	236903
3610	MISSOURI SHERIFF'S ASSOCIATION	03/27/2023	Regular	0.00	20.00	236904

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	03/27/2023	Regular	0.00	1,800.00	236905
0217	MOPERM	03/27/2023	Regular	0.00	2,880.00	236906
1247	NAPA AUTO TIRE AND PARTS	03/27/2023	Regular	0.00	1,127.33	236907
6514	NEW FRONTIER MATERIAL, LLC	03/27/2023	Regular	0.00	774.41	236908
0294	O'REILLY AUTOMOTIVE, INC	03/27/2023	Regular	0.00	1,387.16	236909
1586	PRECISION GLASS	03/27/2023	Regular	0.00	2,040.00	236910
3539	PUBLIC SAFETY UPFITTERS	03/27/2023	Regular	0.00	1,444.91	236911
8939	REPUBLIC SERVICES	03/27/2023	Regular	0.00	1,501.08	236912
3538	RICOH USA INCORPORATED	03/27/2023	Regular	0.00	20.09	236913
0232	SAM SCISM MOTORS INCORPORATED	03/27/2023	Regular	0.00	2,335.00	236914
0900	WADE'S AUTO SERVICE	03/27/2023	Regular	0.00	1,119.75	236915
0202	CAPITAL SUPPLY COMPANY	03/28/2023	Regular	0.00	645.71	236917
110	CHEMSEARCH	03/28/2023	Regular	0.00	517.28	236918
5029	ODACS INC	03/28/2023	Regular	0.00	140.00	236919
3538	RICOH USA INCORPORATED	03/28/2023	Regular	0.00	188.16	236920
6408	ARNOLD MUNICIPAL COURT	03/29/2023	Regular	0.00	150.00	236921
6410	BONNE TERRE MUNICIPAL COURT	03/29/2023	Regular	0.00	225.00	236922
1155	CLEAN UNIFORM COMPANY	03/29/2023	Regular	0.00	993.90	236923
1309	COPLIN FUNERAL HOME	03/29/2023	Regular	0.00	400.00	236924
6414	CRYSTAL CITY MUNICIPIAL COURT	03/29/2023	Regular	0.00	325.00	236925
1052	DASH MEDICAL GLOVES	03/29/2023	Regular	0.00	268.48	236926
6431	DESLOGE MUNICIPAL COURT	03/29/2023	Regular	0.00	1,600.00	236927
6738	DISCOUNT TIRE	03/29/2023	Regular	0.00	344.00	236928
6416	FARMINGTON MUNICIPAL COURT	03/29/2023	Regular	0.00	283.00	236929
6615	FESTUS MUNICIPAL COURT	03/29/2023	Regular	0.00	700.00	236930
6433	MADISON COUNTY COURT	03/29/2023	Regular	0.00	391.50	236931
2529	MATTHEW HARRIS	03/29/2023	Regular	0.00	34.16	236932
3624	MINERAL AREA PATHOLOGY	03/29/2023	Regular	0.00	11,816.00	236933
6423	PARK HILLS MUNICIPAL COURT	03/29/2023	Regular	0.00	683.28	236934
6792	PLATTE COUNTY CIRCUIT COURT	03/29/2023	Regular	0.00	500.00	236935
0032	POSTMASTER	03/29/2023	Regular	0.00	25.20	236936
6765	RAY ALLEN MANUFACTURING LLC	03/29/2023	Regular	0.00	-0.01	236937
6765	RAY ALLEN MANUFACTURING LLC	03/29/2023	Regular	0.00	0.01	236937
6428	ST. FRANCOIS COUNTY COURT	03/29/2023	Regular	0.00	2,500.00	236938
6429	STE. GENEVIEVE COUNTY COURT	03/29/2023	Regular	0.00	200.00	236939
6430	STE. GENEVIEVE MUNICIPAL COURT	03/29/2023	Regular	0.00	199.50	236940
6603	WASHINGTON COUNTY CIRCUIT COURT	03/29/2023	Regular	0.00	10.00	236941
4825	BROCKMILLER CONSTRUCTION, INC	03/30/2023	Regular	0.00	364,167.77	236942
5661	CAPITOL PLAZA HOTEL	03/30/2023	Regular	0.00	107.54	236943
3308	CONTINENTAL FLOORING COMPANY	03/30/2023	Regular	0.00	10,655.68	236944
3290	JAY GRAF	03/30/2023	Regular	0.00	114.70	236945
8727	KARPEL SOLUTIONS	03/30/2023	Regular	0.00	2,000.00	236946
6786	BARNES AUDIO VISUAL	03/31/2023	Regular	0.00	2,859.36	236949
5062	BIG RIVER COMMUNICATION	03/31/2023	Regular	0.00	715.90	236950
6337	GARCIA CLINICAL LABORATORY	03/31/2023	Regular	0.00	92.00	236951
5663	PITNEY BOWES	03/31/2023	Regular	0.00	210.28	236952
0900	WADE'S AUTO SERVICE	03/31/2023	Regular	0.00	3,178.54	236953
3173	KEY BANK	03/08/2023	Bank Draft	0.00	74,220.67	DFT0001697
4956	ASIFLEX	03/20/2023	Bank Draft	0.00	150.00	DFT0001703
0016	CITY LIGHT AND WATER	03/20/2023	Bank Draft	0.00	11,457.89	DFT0001704

Check Report

Date Range: 03/01/2023 - 03/31/2023

<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>
0016	CITY LIGHT AND WATER	03/28/2023	Bank Draft	0.00	7,580.05	DFT0001705

Bank Code APBK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	614	339	0.00	1,219,746.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-15,629.94
Bank Drafts	9	4	0.00	93,408.61
EFT's	165	59	0.00	1,174,111.44
	<b>788</b>	<b>410</b>	<b>0.00</b>	<b>2,471,636.72</b>



Check Report

Date Range: 03/01/2023 - 03/31/2023

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	03/13/2023	EFT	0.00	182,144.31	2396
0492	TEAMSTERS LOCAL 600	03/01/2023	Regular	0.00	5,042.00	236598
1199	AMERICAN FIDELITY ASSURANCE COMPANY	03/03/2023	Regular	0.00	21.06	236650
1197	AVESIS VISION	03/03/2023	Regular	0.00	19.15	236651
2490	AFLAC GROUP INSURANCE	03/13/2023	Regular	0.00	19.18	236737
5666	AMERICAN HOME LIFE INSURANCE	03/15/2023	Regular	0.00	49.34	236787
0403	FAMILY SUPPORT PAYMENT CENTER	03/17/2023	Regular	0.00	1,414.00	236795
3349	FARMINGTON CIVIC CENTER	03/17/2023	Regular	0.00	412.80	236796
1695	IRON COUNTY CIRCUIT COURT	03/17/2023	Regular	0.00	265.86	236797
4489	SCHWARTZKOPF LAW OFFICE P.C.	03/17/2023	Regular	0.00	309.66	236798
1196	VISION CARE DIRECT	03/17/2023	Regular	0.00	23.64	236799
6761	WYOMING CHILD SUPPORT	03/17/2023	Regular	0.00	282.44	236800
0213	AFLAC	03/21/2023	Regular	0.00	747.98	236825
0492	TEAMSTERS LOCAL 600	03/21/2023	Regular	0.00	5,126.00	236826
1195	TRANSAMERICA	03/28/2023	Regular	0.00	262.79	236916
3266	PACARS-CENTRAL TRUST	03/31/2023	Regular	0.00	692.46	236948
3642	(EFTPS/ACH)	03/03/2023	Bank Draft	0.00	82,205.65	DFT0001691
0413	CERF SMART SAVINGS	03/03/2023	Bank Draft	0.00	9,348.29	DFT0001692
5585	COMMUNITY LOAN CENTER, CORP.	03/03/2023	Bank Draft	0.00	336.32	DFT0001693
3173	KEY BANK	03/03/2023	Bank Draft	0.00	11,658.63	DFT0001694
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/03/2023	Bank Draft	0.00	9,838.50	DFT0001695
0167	MISSOURI LAGERS	03/06/2023	Bank Draft	0.00	88,296.37	DFT0001696
3642	(EFTPS/ACH)	03/17/2023	Bank Draft	0.00	100,586.91	DFT0001698
0413	CERF SMART SAVINGS	03/17/2023	Bank Draft	0.00	9,174.23	DFT0001699
5585	COMMUNITY LOAN CENTER, CORP.	03/17/2023	Bank Draft	0.00	293.39	DFT0001700
3173	KEY BANK	03/17/2023	Bank Draft	0.00	11,833.97	DFT0001701
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/17/2023	Bank Draft	0.00	11,711.50	DFT0001702
3642	(EFTPS/ACH)	03/31/2023	Bank Draft	0.00	89,678.36	DFT0001706
5585	COMMUNITY LOAN CENTER, CORP.	03/31/2023	Bank Draft	0.00	336.17	DFT0001707
3173	KEY BANK	03/31/2023	Bank Draft	0.00	11,930.69	DFT0001708
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	03/31/2023	Bank Draft	0.00	11,119.50	DFT0001709

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	15	0.00	14,688.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	15	0.00	448,348.48
EFT's	6	1	0.00	182,144.31
	<b>96</b>	<b>31</b>	<b>0.00</b>	<b>645,181.15</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	663	354	0.00	1,234,434.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-15,629.94
Bank Drafts	50	19	0.00	541,757.09
EFT's	171	60	0.00	1,356,255.75
	<b>884</b>	<b>441</b>	<b>0.00</b>	<b>3,116,817.87</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2023	3,116,817.87
			<b>3,116,817.87</b>