



St. Francois County, MO

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
112	ADVANCED CORRECTIONAL HEALTHCARE INC	05/03/2022	EFT	0.00	5,541.75	1850
4631	AMAZON CAPITAL SERVICES	05/03/2022	EFT	0.00	506.91	1851
1493	GFI DIGITAL INC.	05/03/2022	EFT	0.00	233.41	1852
0061	MINERAL AREA OFFICE SUPPLY	05/03/2022	EFT	0.00	3,670.07	1853
2815	BASE ROCK MINERALS	05/05/2022	EFT	0.00	3,647.12	1854
1493	GFI DIGITAL INC.	05/05/2022	EFT	0.00	202.37	1855
0365	NU-WAY CONCRETE FORMS INC	05/05/2022	EFT	0.00	218.60	1856
6391	ADRIAN ECKHOFF	05/10/2022	EFT	0.00	61.75	1857
4631	AMAZON CAPITAL SERVICES	05/10/2022	EFT	0.00	3,288.03	1858
2815	BASE ROCK MINERALS	05/10/2022	EFT	0.00	364.64	1859
1465	CHAD WINCH	05/10/2022	EFT	0.00	2,650.00	1860
2227	JUSTIN VINSON	05/10/2022	EFT	0.00	92.64	1861
4324	SARA LINDSEY ULEN	05/10/2022	EFT	0.00	72.90	1862
2855	MOPEC	05/12/2022	EFT	0.00	2,028.02	1863
112	ADVANCED CORRECTIONAL HEALTHCARE INC	05/13/2022	EFT	0.00	20,486.80	1864
3269	ALICIA HODGE	05/13/2022	EFT	0.00	1,010.00	1865
4631	AMAZON CAPITAL SERVICES	05/13/2022	EFT	0.00	499.98	1866
5087	BAUMAN OIL	05/13/2022	EFT	0.00	15,873.53	1867
6300	CBIZ TALENT AND COMPENSATION SOLUTIONS	05/13/2022	EFT	0.00	3,000.00	1868
1493	GFI DIGITAL INC.	05/13/2022	EFT	0.00	93.06	1869
0061	MINERAL AREA OFFICE SUPPLY	05/13/2022	EFT	0.00	711.87	1870
3146	PRESORT, INC	05/13/2022	EFT	0.00	34.75	1871
3616	SFC AMBULANCE DIST TREASURER	05/13/2022	EFT	0.00	13.14	1872
0136	SFC DEVELOPMENTALLY DISABLED	05/13/2022	EFT	0.00	7,559.99	1873
1294	SFC ROAD DISTRICT #2	05/13/2022	EFT	0.00	1,623.29	1874
99	SHANNON THOMPSON	05/13/2022	EFT	0.00	675.00	1875
3568	WENDY HELTON	05/13/2022	EFT	0.00	625.00	1876
2523	TAMMY M STEWARD	05/17/2022	EFT	0.00	292.23	1877
4604	JOHNSON CONTROLS FIRE PROTECTION	05/18/2022	EFT	0.00	1,263.00	1878
2815	BASE ROCK MINERALS	05/23/2022	EFT	0.00	585.11	1880
5087	BAUMAN OIL	05/23/2022	EFT	0.00	8,727.76	1881
3351	G & C SUPPLY COMPANY, INC.	05/23/2022	EFT	0.00	1,521.12	1882
0111	LEADBELT MATERIALS	05/23/2022	EFT	0.00	2,802.20	1883
0061	MINERAL AREA OFFICE SUPPLY	05/23/2022	EFT	0.00	567.54	1884
0365	NU-WAY CONCRETE FORMS INC	05/23/2022	EFT	0.00	1,154.00	1885
0037	PLUMMERS DO IT EXPRESS	05/23/2022	EFT	0.00	2,373.71	1886
4631	AMAZON CAPITAL SERVICES	05/25/2022	EFT	0.00	768.27	1887
5087	BAUMAN OIL	05/25/2022	EFT	0.00	14,035.61	1888
1670	SFC 911 JOINT COMMUNICATION	05/25/2022	EFT	0.00	1,195.96	1889
3616	SFC AMBULANCE DIST TREASURER	05/25/2022	EFT	0.00	150.00	1890
0146	BISMARCK R-5 SCHOOL DISTRICT	05/27/2022	EFT	0.00	521.79	1891
6779	CITY OF BONNE TERRE	05/27/2022	EFT	0.00	643.25	1892
0446	CITY OF DESLOGE	05/27/2022	EFT	0.00	763.68	1893
0435	CITY OF FARMINGTON TREASURER	05/27/2022	EFT	0.00	2,336.26	1894
1306	CITY OF LEADINGTON	05/27/2022	EFT	0.00	135.72	1895
0847	CITY OF PARK HILLS TREASURER	05/27/2022	EFT	0.00	946.42	1896
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	05/27/2022	EFT	0.00	3,926.42	1897
0525	MINERAL AREA DRUG TASK FORCE	05/27/2022	EFT	0.00	1,547.55	1898
0136	SFC DEVELOPMENTALLY DISABLED	05/31/2022	EFT	0.00	3,005.69	1899
8070	ADVANCE AUTO PARTS	05/03/2022	Regular	0.00	104.27	233230
0004	AMERICAN STAMP & MARKING	05/03/2022	Regular	0.00	82.97	233231
6701	AUTO TIRE & PARTS #34	05/03/2022	Regular	0.00	99.47	233232
2251	AUTOZONE	05/03/2022	Regular	0.00	49.92	233233
5605	BELINDA BECKER	05/03/2022	Regular	0.00	2,500.00	233234

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5062	BIG RIVER COMMUNICATION	05/03/2022	Regular	0.00	736.46	233235
0339	CINTAS FIRE PROTECTION	05/03/2022	Regular	0.00	126.00	233236
1697	CIOX HEALTH	05/03/2022	Regular	0.00	570.49	233237
0192	CUMMINGS MCGOWAN & WEST	05/03/2022	Regular	0.00	692.76	233238
1274	DAIKIN TMI LLC	05/03/2022	Regular	0.00	5,895.00	233239
1631	DESLOGE CHAMBER OF COMMERCE	05/03/2022	Regular	0.00	175.00	233240
0038	GIFFORD LUMBER COMPANY	05/03/2022	Regular	0.00	29.98	233241
17	GOOD EARTH TOOLS	05/03/2022	Regular	0.00	1,510.00	233242
5116	INLAND ASSOCIATES INC.	05/03/2022	Regular	0.00	49.00	233243
0373	INTAB LLC	05/03/2022	Regular	0.00	54.54	233244
0329	JEREMY BRAUER	05/03/2022	Regular	0.00	50.00	233245
3303	KEVIN ENGLER	05/03/2022	Regular	0.00	44.65	233246
04220	LOWE'S	05/03/2022	Regular	0.00	9.05	233247
2271	MENARDS	05/03/2022	Regular	0.00	28.19	233248
0297	MISSOURI PETROLEUM PRODUCTS	05/03/2022	Regular	0.00	10,152.40	233249
0588	MJJA	05/03/2022	Regular	0.00	75.00	233250
0298	OFFICE DEPOT	05/03/2022	Regular	0.00	289.97	233251
0032	POSTMASTER	05/03/2022	Regular	0.00	58.00	233252
8939	REPUBLIC SERVICES	05/03/2022	Regular	0.00	787.15	233253
5664	SHERWIN WILLIAMS	05/03/2022	Regular	0.00	96.85	233254
0311	SOUTHEAST MISSOURI REGIONAL	05/03/2022	Regular	0.00	449.49	233255
5062	BIG RIVER COMMUNICATION	05/04/2022	Regular	0.00	180.70	233256
6409	BISMARCK MUNICIPAL COURT	05/04/2022	Regular	0.00	300.00	233257
6410	BONNE TERRE MUNICIPAL COURT	05/04/2022	Regular	0.00	500.50	233258
6431	DESLOGE MUNICIPAL COURT	05/04/2022	Regular	0.00	348.50	233259
6420	JEFFERSON COUNTY COURT	05/04/2022	Regular	0.00	392.00	233260
6419	JEFFERSON COUNTY MUNICIPAL COURT	05/04/2022	Regular	0.00	400.00	233261
6423	PARK HILLS MUNICIPAL COURT	05/04/2022	Regular	0.00	897.18	233262
6563	PIKE COUNTY CIRCUIT COURT	05/04/2022	Regular	0.00	171.00	233263
6426	PILOT KNOB MUNICIPAL COURT	05/04/2022	Regular	0.00	400.00	233264
6428	ST. FRANCOIS COUNTY COURT	05/04/2022	Regular	0.00	100.00	233265
6491	ST. LOUIS COUNTY COURT	05/04/2022	Regular	0.00	500.00	233266
1365	AMEREN UE	05/04/2022	Regular	0.00	12.24	233267
4825	BROCKMILLER CONSTRUCTION, INC	05/04/2022	Regular	0.00	26,350.15	233268
2827	C & H AUTO BODY REPAIR LLC	05/04/2022	Regular	0.00	2,566.79	233269
0016	CITY LIGHT AND WATER	05/04/2022	Regular	0.00	1,261.25	233270
4341	CITY OF BONNE TERRE WATER	05/04/2022	Regular	0.00	11.58	233271
2670	AIRGAS USA LLC	05/05/2022	Regular	0.00	37.56	233272
6701	AUTO TIRE & PARTS #34	05/05/2022	Regular	0.00	122.99	233274
5192	BI INCORPORATED	05/05/2022	Regular	0.00	244.50	233275
5062	BIG RIVER COMMUNICATION	05/05/2022	Regular	0.00	62.76	233276
5616	BILL BERTRAM	05/05/2022	Regular	0.00	163.56	233277
1965	BRICE SECHREST	05/05/2022	Regular	0.00	233.12	233278
0010	BUTLER SUPPLY COMPANY	05/05/2022	Regular	0.00	12.29	233279
5156	CAPITAL ONE (Circuit Clerk)	05/05/2022	Regular	0.00	110.02	233280
1665	CENTRAL STONE COMPANY	05/05/2022	Regular	0.00	5,918.71	233281
1697	CIOX HEALTH	05/05/2022	Regular	0.00	119.99	233282
1155	CLEAN UNIFORM COMPANY	05/05/2022	Regular	0.00	992.56	233283
1954	CRESCENT MEMORIAL	05/05/2022	Regular	0.00	2,062.50	233285
4955	DONNA WALN	05/05/2022	Regular	0.00	25.00	233287
0028	FARMINGTON BUILDING SUPPLY	05/05/2022	Regular	0.00	427.86	233288
7010	FASTENAL COMPANY	05/05/2022	Regular	0.00	40.49	233289
6524	FGM ARCHITECTS INC	05/05/2022	Regular	0.00	1,125.00	233290
0038	GIFFORD LUMBER COMPANY	05/05/2022	Regular	0.00	468.23	233291
4513	HARPS FOOD STORES INC	05/05/2022	Regular	0.00	1,438.40	233293
0815	HEAVY DUTY EQUIPMENT	05/05/2022	Regular	0.00	305.70	233294
77	HOLEKAMP DO IT CENTER	05/05/2022	Regular	0.00	92.63	233295
8658	HOLLY JOYCE	05/05/2022	Regular	0.00	1,875.00	233296
4503	HOME SERVICE OIL CO INC	05/05/2022	Regular	0.00	2,285.67	233297
6560	JENNIFER WEBB	05/05/2022	Regular	0.00	243.54	233298
4819	KAMMERMANN'S PEST CONTROL	05/05/2022	Regular	0.00	205.00	233300

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3681	LACEY A. NICKELSON	05/05/2022	Regular	0.00	150.00	233303
0294	O'REILLY AUTOMOTIVE, INC	05/05/2022	Regular	0.00	82.03	233307
0024	PATRICK L KING	05/05/2022	Regular	0.00	317.15	233308
0400	RON'S TIRE CENTER	05/05/2022	Regular	0.00	117.00	233321
4046	SYDENSTRICKER NOBBE PARTNERS	05/05/2022	Regular	0.00	487.76	233325
4254	THOMSON REUTERS WEST	05/05/2022	Regular	0.00	212.00	233327
1860	WOODY'S MUNICIPAL SUPPLY	05/05/2022	Regular	0.00	4,810.85	233328
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	05/06/2022	Regular	0.00	689.11	233330
6522	AMY POPE	05/10/2022	Regular	0.00	58.80	233331
6522	AMY POPE	05/10/2022	Regular	0.00	-58.80	233331
5846	ANNA DENNY	05/10/2022	Regular	0.00	-56.45	233332
5846	ANNA DENNY	05/10/2022	Regular	0.00	56.45	233332
5644	APRIL HULSEY	05/10/2022	Regular	0.00	-141.52	233333
5644	APRIL HULSEY	05/10/2022	Regular	0.00	141.52	233333
0290	BEAVER JANITORIAL SUPPLY	05/10/2022	Regular	0.00	950.28	233334
6410	BONNE TERRE MUNICIPAL COURT	05/10/2022	Regular	0.00	225.00	233335
6472	BRANDI ALLEN	05/10/2022	Regular	0.00	40.00	233336
5157	CAPITAL ONE (Juvenile Office)	05/10/2022	Regular	0.00	486.18	233337
3553	CASSIE CURTIS	05/10/2022	Regular	0.00	61.62	233338
0016	CITY LIGHT AND WATER	05/10/2022	Regular	0.00	1,230.26	233339
0059	DEBORAH A ELLIS	05/10/2022	Regular	0.00	87.47	233340
4540	DEREK JAMES SMITH	05/10/2022	Regular	0.00	175.00	233341
4683	DESTANIE O'NEAL	05/10/2022	Regular	0.00	212.54	233342
4494	ERIKA JONES	05/10/2022	Regular	0.00	50.00	233343
3211	F.L. PORTER FOOD INC	05/10/2022	Regular	0.00	26,446.15	233344
6416	FARMINGTON MUNICIPAL COURT	05/10/2022	Regular	0.00	579.00	233345
4901	J & J UNIFORM SHOP	05/10/2022	Regular	0.00	803.60	233346
5212	JANICE WEBER	05/10/2022	Regular	0.00	69.74	233347
6482	KAYLEE FARRIS	05/10/2022	Regular	0.00	40.00	233348
6561	KREITLER LAW FIRM LLC	05/10/2022	Regular	0.00	60.00	233349
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	05/10/2022	Regular	0.00	362.16	233350
1565	MOLLY MORTON	05/10/2022	Regular	0.00	47.52	233351
0601	PRAIRIE FARMS DAIRY	05/10/2022	Regular	0.00	1,681.85	233352
6554	SAFEWAY DIESEL AND AUTO REPAIR	05/10/2022	Regular	0.00	4,000.00	233353
6428	ST. FRANCOIS COUNTY COURT	05/10/2022	Regular	0.00	107.00	233354
0443	TECH ELECTRONICS INC	05/10/2022	Regular	0.00	269.00	233355
5611	THE LAW OFFICE OF SEAN C PAUL PC	05/10/2022	Regular	0.00	50.00	233356
4621	WEX BANK/JUV. ACCOUNT	05/10/2022	Regular	0.00	135.02	233357
6522	AMY POPE	05/10/2022	Regular	0.00	58.80	233361
5846	ANNA DENNY	05/10/2022	Regular	0.00	56.45	233362
5644	APRIL HULSEY	05/10/2022	Regular	0.00	141.52	233363
4070	CEDAR FALLS TACTICAL, LLC	05/11/2022	Regular	0.00	438.60	233364
3414	CULLIGAN	05/11/2022	Regular	0.00	365.40	233365
0020	DAILY JOURNAL	05/11/2022	Regular	0.00	3,593.16	233366
3544	DIAMOND MOWERS LLC	05/11/2022	Regular	0.00	545.48	233367
1311	EDWARD J RICE CO INC	05/11/2022	Regular	0.00	12,193.90	233368
4273	HAROLD GALLAHER	05/11/2022	Regular	0.00	62.04	233369
3303	KEVIN ENGLER	05/11/2022	Regular	0.00	86.48	233370
1234	MISSOURI STATE TREASURER	05/11/2022	Regular	0.00	27,961.24	233371
3122	PAMELA J WILLIAMS	05/11/2022	Regular	0.00	229.65	233372
3538	RICOH USA INCORPORATED	05/11/2022	Regular	0.00	200.92	233373
6562	ROBERT KENT ALCORN	05/11/2022	Regular	0.00	6,106.23	233374
0362	WILLIAM DUGAL	05/11/2022	Regular	0.00	15.00	233375
6410	BONNE TERRE MUNICIPAL COURT	05/12/2022	Regular	0.00	262.50	233376
6431	DESLOGE MUNICIPAL COURT	05/12/2022	Regular	0.00	300.00	233377
6416	FARMINGTON MUNICIPAL COURT	05/12/2022	Regular	0.00	437.00	233378
6466	FREDERICKTOWN MUNICIPAL COURT	05/12/2022	Regular	0.00	500.00	233379
6420	JEFFERSON COUNTY COURT	05/12/2022	Regular	0.00	127.00	233380
6419	JEFFERSON COUNTY MUNICIPAL COURT	05/12/2022	Regular	0.00	144.00	233381
6550	MONTGOMERY CO CIRCUIT COURT	05/12/2022	Regular	0.00	750.00	233382
6423	PARK HILLS MUNICIPAL COURT	05/12/2022	Regular	0.00	505.10	233383

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6531	ST. CHARLES MUNICIPAL	05/12/2022	Regular	0.00	340.00	233384
6428	ST. FRANCOIS COUNTY COURT	05/12/2022	Regular	0.00	500.00	233385
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	05/12/2022	Regular	0.00	24,000.00	233386
0560	AMBER MENJOLET	05/12/2022	Regular	0.00	121.31	233387
6785	AT&T	05/12/2022	Regular	0.00	494.80	233388
5386	AT&T MOBILITY	05/12/2022	Regular	0.00	705.59	233389
5127	BEVERLY BOYER	05/12/2022	Regular	0.00	241.91	233390
3358	BRIDGET SMITH	05/12/2022	Regular	0.00	98.44	233391
0340	CELEBRATIONS	05/12/2022	Regular	0.00	196.00	233392
3519	CHARLES ROBERT TURNER	05/12/2022	Regular	0.00	21.62	233393
6992	CHARTER COMMUNICATION	05/12/2022	Regular	0.00	470.00	233394
0016	CITY LIGHT AND WATER	05/12/2022	Regular	0.00	5,241.95	233395
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	05/12/2022	Regular	0.00	680.00	233396
6455	DIAMOND DRUGS INC.	05/12/2022	Regular	0.00	2,609.07	233397
1950	DMI SOLUTIONS INC	05/12/2022	Regular	0.00	552.84	233398
6564	DOBBS TIRE & AUTO CENTERS	05/12/2022	Regular	0.00	1,400.40	233399
6555	EBEN FISCHER	05/12/2022	Regular	0.00	70.03	233400
3290	JAY GRAF	05/12/2022	Regular	0.00	348.24	233401
3672	MISSOURI ASSOCIATION OF COUNTIES	05/12/2022	Regular	0.00	20,134.00	233403
0298	OFFICE DEPOT	05/12/2022	Regular	0.00	1,810.04	233404
3539	PUBLIC SAFETY UPFITTERS	05/12/2022	Regular	0.00	419.24	233405
0232	SAM SCISM MOTORS INCORPORATED	05/12/2022	Regular	0.00	367.99	233406
0361	SATELLITE TRACKING OF PEOPLE LLC	05/12/2022	Regular	0.00	135.00	233407
0828	TIPTON SYSTEMS	05/12/2022	Regular	0.00	682.00	233408
0900	WADE'S AUTO SERVICE	05/12/2022	Regular	0.00	234.95	233409
4054	WALMART #37	05/12/2022	Regular	0.00	500.00	233410
0300	WEX BANK	05/12/2022	Regular	0.00	671.54	233411
4828	AAA ZOELLNER MANAGEMENT CO. LLC	05/13/2022	Regular	0.00	104.00	233412
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	05/13/2022	Regular	0.00	1,449.52	233413
1365	AMEREN UE	05/13/2022	Regular	0.00	348.37	233414
6701	AUTO TIRE & PARTS #34	05/13/2022	Regular	0.00	140.47	233415
0290	BEAVER JANITORIAL SUPPLY	05/13/2022	Regular	0.00	1,108.80	233416
1665	CENTRAL STONE COMPANY	05/13/2022	Regular	0.00	3,680.62	233417
1680	CENTURYLINK	05/13/2022	Regular	0.00	281.59	233418
0016	CITY LIGHT AND WATER	05/13/2022	Regular	0.00	4,684.86	233419
1155	CLEAN UNIFORM COMPANY	05/13/2022	Regular	0.00	612.05	233420
4149	GENOA HEALTHCARE, LLC	05/13/2022	Regular	0.00	283.24	233421
0038	GIFFORD LUMBER COMPANY	05/13/2022	Regular	0.00	31.46	233422
1973	GOVERNMENTOR SYSTEMS INC	05/13/2022	Regular	0.00	540.00	233423
0233	GRAND RENTAL STATION	05/13/2022	Regular	0.00	27.04	233424
3928	GREAT MINES HEALTH CENTER POTOSI	05/13/2022	Regular	0.00	6,198.00	233425
0388	H.E. WILLIAMS TERMITE & PEST	05/13/2022	Regular	0.00	45.00	233426
2271	MENARDS	05/13/2022	Regular	0.00	131.30	233427
5639	MURRAY LAW LLC	05/13/2022	Regular	0.00	2,600.00	233428
5029	ODACS INC	05/13/2022	Regular	0.00	135.00	233429
0294	O'REILLY AUTOMOTIVE, INC	05/13/2022	Regular	0.00	121.75	233430
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	05/13/2022	Regular	0.00	4,166.67	233431
4045	RECOVERY EMPORIUM	05/13/2022	Regular	0.00	364.54	233432
1373	SFC ENVIRONMENTAL CORPORATION	05/13/2022	Regular	0.00	38.50	233433
2207	SPIRE	05/13/2022	Regular	0.00	220.23	233434
4046	SYDENSTRICKER NOBBE PARTNERS	05/13/2022	Regular	0.00	115.07	233435
3076	TAG TRUCK CENTER	05/13/2022	Regular	0.00	78.05	233436
4254	THOMSON REUTERS WEST	05/13/2022	Regular	0.00	818.00	233437
4828	AAA ZOELLNER MANAGEMENT CO. LLC	05/17/2022	Regular	0.00	7,978.58	233439
2670	AIRGAS USA LLC	05/17/2022	Regular	0.00	144.19	233440
5386	AT&T MOBILITY	05/17/2022	Regular	0.00	163.75	233441
0382	BOB BARKER CO INC	05/17/2022	Regular	0.00	300.08	233442
1962	BRIAN MCNAMARA	05/17/2022	Regular	0.00	50.00	233443
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	05/17/2022	Regular	0.00	120.00	233444
1665	CENTRAL STONE COMPANY	05/17/2022	Regular	0.00	1,066.08	233445
3211	F.L. PORTER FOOD INC	05/17/2022	Regular	0.00	2,321.72	233446

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1576	KATHLEEN AUBUCHON	05/17/2022	Regular	0.00	150.00	233447
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	05/17/2022	Regular	0.00	675.00	233448
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	05/17/2022	Regular	0.00	300.00	233449
6528	MH EQUIPMENT COMPANY	05/17/2022	Regular	0.00	5.77	233450
0858	NORMAN KISSINGER	05/17/2022	Regular	0.00	850.00	233451
4712	REDWOOD TOXICOLOGY LAB	05/17/2022	Regular	0.00	266.00	233452
8939	REPUBLIC SERVICES	05/17/2022	Regular	0.00	76.25	233453
5405	RON MCENTIRE	05/17/2022	Regular	0.00	560.00	233454
2207	SPIRE	05/17/2022	Regular	0.00	204.76	233455
5611	THE LAW OFFICE OF SEAN C PAUL PC	05/17/2022	Regular	0.00	150.00	233456
6581	BALLARD COUNTY CIRCUIT COURT	05/18/2022	Regular	0.00	500.00	233457
6416	FARMINGTON MUNICIPAL COURT	05/18/2022	Regular	0.00	806.00	233458
6417	IRON COUNTY COURT	05/18/2022	Regular	0.00	1,500.00	233459
6420	JEFFERSON COUNTY COURT	05/18/2022	Regular	0.00	111.50	233460
6419	JEFFERSON COUNTY MUNICIPAL COURT	05/18/2022	Regular	0.00	148.00	233461
6427	ST. CHARLES COUNTY COURT	05/18/2022	Regular	0.00	1,200.00	233462
6428	ST. FRANCOIS COUNTY COURT	05/18/2022	Regular	0.00	600.00	233463
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	05/18/2022	Regular	0.00	3,183.90	233464
6559	AMANDA KENNEDY	05/18/2022	Regular	0.00	11.42	233465
4300	ANYTIME AUTOGLASS	05/18/2022	Regular	0.00	220.00	233466
6701	AUTO TIRE & PARTS #34	05/18/2022	Regular	0.00	946.85	233467
5616	BILL BERTRAM	05/18/2022	Regular	0.00	343.65	233468
4061	CARD SERVICES	05/18/2022	Regular	0.00	6,125.05	233469
6992	CHARTER COMMUNICATION	05/18/2022	Regular	0.00	150.55	233470
4114	GREATAMERICA FINANCIAL SERVICES CORP.	05/18/2022	Regular	0.00	218.61	233471
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	05/18/2022	Regular	0.00	63.75	233472
4479	MISSOURI SHERIFFS UNITED	05/18/2022	Regular	0.00	135.00	233473
5658	NATIONAL ELEVATOR INSPECTIONS SERVICES INC	05/18/2022	Regular	0.00	174.25	233474
2667	PURCELL TIRE COMPANY	05/18/2022	Regular	0.00	7,486.28	233475
0232	SAM SCISM MOTORS INCORPORATED	05/18/2022	Regular	0.00	606.02	233476
2207	SPIRE	05/18/2022	Regular	0.00	934.48	233477
5691	THE CLUB CAR WASH OPERATING LLC	05/18/2022	Regular	0.00	600.00	233478
6068	THE UPS STORE #4343	05/18/2022	Regular	0.00	40.92	233479
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	05/18/2022	Regular	0.00	175.00	233480
04	ZEP SALES & SERVICE	05/18/2022	Regular	0.00	184.29	233481
4825	BROCKMILLER CONSTRUCTION, INC	05/18/2022	Regular	0.00	94,515.50	233482
6416	FARMINGTON MUNICIPAL COURT	05/23/2022	Regular	0.00	338.00	233483
6432	FRANKLIN COUNTY COURY	05/23/2022	Regular	0.00	500.00	233484
0290	BEAVER JANITORIAL SUPPLY	05/23/2022	Regular	0.00	3,621.80	233485
3578	BIG RIVER QUARRY LLC	05/23/2022	Regular	0.00	172.21	233486
4825	BROCKMILLER CONSTRUCTION, INC	05/23/2022	Regular	0.00	31,967.50	233487
0202	CAPITAL SUPPLY COMPANY	05/23/2022	Regular	0.00	388.18	233488
4070	CEDAR FALLS TACTICAL, LLC	05/23/2022	Regular	0.00	239.94	233489
0818	CHAD TIRE & AUTO	05/23/2022	Regular	0.00	2,275.00	233490
6580	CHARLES FARR	05/23/2022	Regular	0.00	42.82	233491
6992	CHARTER COMMUNICATION	05/23/2022	Regular	0.00	1,375.36	233492
1155	CLEAN UNIFORM COMPANY	05/23/2022	Regular	0.00	605.74	233493
1057	COMPLETE AUTO RECYCLING	05/23/2022	Regular	0.00	109.00	233494
4572	COMPUTER SUPPLIES AND SERVICES	05/23/2022	Regular	0.00	3,088.13	233495
3308	CONTINENTAL FLOORING COMPANY	05/23/2022	Regular	0.00	1,361.00	233496
3657	CRAFTWELL & DUNNRIGHT INC	05/23/2022	Regular	0.00	164.00	233497
1972	DISH NETWORK	05/23/2022	Regular	0.00	82.29	233498
5303	ELKINS-SWYERS COMPANY INC	05/23/2022	Regular	0.00	551.71	233499
0028	FARMINGTON BUILDING SUPPLY	05/23/2022	Regular	0.00	45.84	233500
0028	FARMINGTON BUILDING SUPPLY	05/23/2022	Regular	0.00	-45.84	233500
1614	FEDERAL SUPPLY USA	05/23/2022	Regular	0.00	-284.80	233501
1614	FEDERAL SUPPLY USA	05/23/2022	Regular	0.00	284.80	233501
6337	GARCIA CLINICAL LABORATORY	05/23/2022	Regular	0.00	-10.00	233502
6337	GARCIA CLINICAL LABORATORY	05/23/2022	Regular	0.00	10.00	233502
0038	GIFFORD LUMBER COMPANY	05/23/2022	Regular	0.00	-1,195.58	233503
0038	GIFFORD LUMBER COMPANY	05/23/2022	Regular	0.00	1,195.58	233503

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6534	GOLDBERG GROUP ARCHITECTS	05/23/2022	Regular	0.00	-76,964.95	233504
6534	GOLDBERG GROUP ARCHITECTS	05/23/2022	Regular	0.00	76,964.95	233504
1973	GOVERNMENTOR SYSTEMS INC	05/23/2022	Regular	0.00	832.00	233505
1973	GOVERNMENTOR SYSTEMS INC	05/23/2022	Regular	0.00	-832.00	233505
6362	IHS PHARMACY	05/23/2022	Regular	0.00	245.58	233506
6362	IHS PHARMACY	05/23/2022	Regular	0.00	-245.58	233506
5116	INLAND ASSOCIATES INC.	05/23/2022	Regular	0.00	94.00	233507
5116	INLAND ASSOCIATES INC.	05/23/2022	Regular	0.00	-94.00	233507
4901	J & J UNIFORM SHOP	05/23/2022	Regular	0.00	-915.65	233508
4901	J & J UNIFORM SHOP	05/23/2022	Regular	0.00	915.65	233508
4495	K & K SUPPLY	05/23/2022	Regular	0.00	-2,237.68	233509
4495	K & K SUPPLY	05/23/2022	Regular	0.00	2,237.68	233509
4819	KAMMERMANN'S PEST CONTROL	05/23/2022	Regular	0.00	165.00	233510
4819	KAMMERMANN'S PEST CONTROL	05/23/2022	Regular	0.00	-165.00	233510
3303	KEVIN ENGLER	05/23/2022	Regular	0.00	164.00	233511
3303	KEVIN ENGLER	05/23/2022	Regular	0.00	-164.00	233511
1870	KIM TINNIN	05/23/2022	Regular	0.00	-65.00	233512
1870	KIM TINNIN	05/23/2022	Regular	0.00	65.00	233512
2225	MAVERICK GLASS	05/23/2022	Regular	0.00	509.00	233513
2225	MAVERICK GLASS	05/23/2022	Regular	0.00	-509.00	233513
2271	MENARDS	05/23/2022	Regular	0.00	-79.80	233514
2271	MENARDS	05/23/2022	Regular	0.00	79.80	233514
0680	MILLER'S FEED & PET	05/23/2022	Regular	0.00	140.00	233515
0680	MILLER'S FEED & PET	05/23/2022	Regular	0.00	-140.00	233515
2038	MINERAL AREA ASPHALT	05/23/2022	Regular	0.00	7,581.75	233516
2038	MINERAL AREA ASPHALT	05/23/2022	Regular	0.00	-7,581.75	233516
0297	MISSOURI PETROLEUM PRODUCTS	05/23/2022	Regular	0.00	-3,026.82	233517
0297	MISSOURI PETROLEUM PRODUCTS	05/23/2022	Regular	0.00	3,026.82	233517
1235	MSHP CH TECH FUND	05/23/2022	Regular	0.00	-387.50	233518
1235	MSHP CH TECH FUND	05/23/2022	Regular	0.00	387.50	233518
3307	NICK JONES	05/23/2022	Regular	0.00	-47.52	233519
3307	NICK JONES	05/23/2022	Regular	0.00	47.52	233519
5029	ODACS INC	05/23/2022	Regular	0.00	135.00	233520
5029	ODACS INC	05/23/2022	Regular	0.00	-135.00	233520
0294	O'REILLY AUTOMOTIVE, INC	05/23/2022	Regular	0.00	-120.73	233521
0294	O'REILLY AUTOMOTIVE, INC	05/23/2022	Regular	0.00	120.73	233521
4471	OSBURN, HINE & YATES LLC	05/23/2022	Regular	0.00	7,269.15	233522
4471	OSBURN, HINE & YATES LLC	05/23/2022	Regular	0.00	-7,269.15	233522
8939	REPUBLIC SERVICES	05/23/2022	Regular	0.00	-101.65	233523
8939	REPUBLIC SERVICES	05/23/2022	Regular	0.00	101.65	233523
3538	RICOH USA INCORPORATED	05/23/2022	Regular	0.00	40.38	233524
3538	RICOH USA INCORPORATED	05/23/2022	Regular	0.00	-40.38	233524
0400	RON'S TIRE CENTER	05/23/2022	Regular	0.00	-223.32	233525
0400	RON'S TIRE CENTER	05/23/2022	Regular	0.00	223.32	233525
1373	SFC ENVIRONMENTAL CORPORATION	05/23/2022	Regular	0.00	-22,385.45	233526
1373	SFC ENVIRONMENTAL CORPORATION	05/23/2022	Regular	0.00	22,385.45	233526
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	05/23/2022	Regular	0.00	3,435.02	233527
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	05/23/2022	Regular	0.00	-3,435.02	233527
1792	SMITH AND COMPANY ENGINEERS	05/23/2022	Regular	0.00	-5,550.02	233528
1792	SMITH AND COMPANY ENGINEERS	05/23/2022	Regular	0.00	5,550.02	233528
4960	SURVEYING AND MAPPING, LLC	05/23/2022	Regular	0.00	-2,880.00	233529
4960	SURVEYING AND MAPPING, LLC	05/23/2022	Regular	0.00	2,880.00	233529
4046	SYDENSTRICKER NOBBE PARTNERS	05/23/2022	Regular	0.00	312.82	233530
4046	SYDENSTRICKER NOBBE PARTNERS	05/23/2022	Regular	0.00	-312.82	233530
3076	TAG TRUCK CENTER	05/23/2022	Regular	0.00	-757.85	233531
3076	TAG TRUCK CENTER	05/23/2022	Regular	0.00	757.85	233531
2508	TEST SMARTLY LABS	05/23/2022	Regular	0.00	-168.00	233532
2508	TEST SMARTLY LABS	05/23/2022	Regular	0.00	168.00	233532
4254	THOMSON REUTERS WEST	05/23/2022	Regular	0.00	1,860.47	233533
4254	THOMSON REUTERS WEST	05/23/2022	Regular	0.00	-1,860.47	233533
4858	TK ELEVATOR CORP	05/23/2022	Regular	0.00	5,003.61	233534

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4858	TK ELEVATOR CORP	05/23/2022	Regular	0.00	-5,003.61	233534
0086	UNIVERSITY OF MISSOURI	05/23/2022	Regular	0.00	-6,577.17	233535
0086	UNIVERSITY OF MISSOURI	05/23/2022	Regular	0.00	6,577.17	233535
0028	FARMINGTON BUILDING SUPPLY	05/23/2022	Regular	0.00	45.84	233537
1614	FEDERAL SUPPLY USA	05/23/2022	Regular	0.00	284.80	233538
6337	GARCIA CLINICAL LABORATORY	05/23/2022	Regular	0.00	10.00	233539
0038	GIFFORD LUMBER COMPANY	05/23/2022	Regular	0.00	1,195.58	233540
6534	GOLDBERG GROUP ARCHITECTS	05/23/2022	Regular	0.00	76,964.95	233541
1973	GOVERNMENTOR SYSTEMS INC	05/23/2022	Regular	0.00	832.00	233542
6362	IHS PHARMACY	05/23/2022	Regular	0.00	245.58	233543
5116	INLAND ASSOCIATES INC.	05/23/2022	Regular	0.00	94.00	233544
4901	J & J UNIFORM SHOP	05/23/2022	Regular	0.00	915.65	233545
4495	K & K SUPPLY	05/23/2022	Regular	0.00	2,237.68	233546
4819	KAMMERMANN'S PEST CONTROL	05/23/2022	Regular	0.00	165.00	233547
3303	KEVIN ENGLER	05/23/2022	Regular	0.00	164.00	233548
1870	KIM TINNIN	05/23/2022	Regular	0.00	65.00	233549
2225	MAVERICK GLASS	05/23/2022	Regular	0.00	509.00	233550
2271	MENARDS	05/23/2022	Regular	0.00	79.80	233551
0680	MILLER'S FEED & PET	05/23/2022	Regular	0.00	140.00	233552
2038	MINERAL AREA ASPHALT	05/23/2022	Regular	0.00	7,581.75	233553
0297	MISSOURI PETROLEUM PRODUCTS	05/23/2022	Regular	0.00	3,026.82	233554
1235	MSHP CH TECH FUND	05/23/2022	Regular	0.00	387.50	233555
3307	NICK JONES	05/23/2022	Regular	0.00	47.52	233556
5029	ODACS INC	05/23/2022	Regular	0.00	135.00	233557
0294	O'REILLY AUTOMOTIVE, INC	05/23/2022	Regular	0.00	120.73	233558
4471	OSBURN, HINE & YATES LLC	05/23/2022	Regular	0.00	7,269.15	233559
8939	REPUBLIC SERVICES	05/23/2022	Regular	0.00	101.65	233560
3538	RICOH USA INCORPORATED	05/23/2022	Regular	0.00	40.38	233561
0400	RON'S TIRE CENTER	05/23/2022	Regular	0.00	223.32	233562
1373	SFC ENVIRONMENTAL CORPORATION	05/23/2022	Regular	0.00	22,385.45	233563
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	05/23/2022	Regular	0.00	3,435.02	233564
1792	SMITH AND COMPANY ENGINEERS	05/23/2022	Regular	0.00	5,550.02	233565
4960	SURVEYING AND MAPPING, LLC	05/23/2022	Regular	0.00	2,880.00	233566
4046	SYDENSTRICKER NOBBE PARTNERS	05/23/2022	Regular	0.00	312.82	233567
3076	TAG TRUCK CENTER	05/23/2022	Regular	0.00	757.85	233568
2508	TEST SMARTLY LABS	05/23/2022	Regular	0.00	168.00	233569
4254	THOMSON REUTERS WEST	05/23/2022	Regular	0.00	1,860.47	233570
4858	TK ELEVATOR CORP	05/23/2022	Regular	0.00	5,003.61	233571
0086	UNIVERSITY OF MISSOURI	05/23/2022	Regular	0.00	6,577.17	233572
5581	JASON COPLIN	05/25/2022	Regular	0.00	1,390.00	233573
3624	MINERAL AREA PATHOLOGY	05/25/2022	Regular	0.00	2,851.00	233574
0217	MOPERM	05/25/2022	Regular	0.00	1,000.00	233575
1018	PACARS	05/25/2022	Regular	0.00	969.00	233576
03	RESERVE ACCOUNT	05/25/2022	Regular	0.00	8,000.00	233577
3538	RICOH USA INCORPORATED	05/25/2022	Regular	0.00	113.32	233578
4254	THOMSON REUTERS WEST	05/25/2022	Regular	0.00	2,003.00	233579
6410	BONNE TERRE MUNICIPAL COURT	05/26/2022	Regular	0.00	225.00	233580
6431	DESLOGE MUNICIPAL COURT	05/26/2022	Regular	0.00	279.50	233581
6416	FARMINGTON MUNICIPAL COURT	05/26/2022	Regular	0.00	870.00	233582
6420	JEFFERSON COUNTY COURT	05/26/2022	Regular	0.00	500.00	233583
6433	MADISON COUNTY COURT	05/26/2022	Regular	0.00	685.00	233584
6531	ST. CHARLES MUNICIPAL	05/26/2022	Regular	0.00	460.00	233585
6428	ST. FRANCOIS COUNTY COURT	05/26/2022	Regular	0.00	500.00	233586
4893	ASHLEE HARRIS	05/27/2022	Regular	0.00	150.00	233587
4762	ASHLEY VANDIVER	05/27/2022	Regular	0.00	175.02	233588
6701	AUTO TIRE & PARTS #34	05/27/2022	Regular	0.00	1,283.55	233589
5062	BIG RIVER COMMUNICATION	05/27/2022	Regular	0.00	1,780.53	233590
6584	BISMARCK FIRE PROTECTION DISTRICT	05/27/2022	Regular	0.00	641.77	233591
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	05/27/2022	Regular	0.00	60.00	233592
0835	CITY OF BISMARCK TREASURER	05/27/2022	Regular	0.00	115.08	233593
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	05/27/2022	Regular	0.00	56.50	233594

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1308	CITY OF LEADWOOD	05/27/2022	Regular	0.00	74.27	233595
1155	CLEAN UNIFORM COMPANY	05/27/2022	Regular	0.00	904.31	233596
4572	COMPUTER SUPPLIES AND SERVICES	05/27/2022	Regular	0.00	4,281.60	233597
1052	DASH MEDICAL GLOVES	05/27/2022	Regular	0.00	563.60	233598
1582	DAVID MAYHUGH	05/27/2022	Regular	0.00	50.00	233599
0066	DOE RUN FIRE PROTECTION	05/27/2022	Regular	0.00	690.52	233600
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	05/27/2022	Regular	0.00	380.00	233601
1967	FISHER SCIENTIFIC CO	05/27/2022	Regular	0.00	269.21	233602
6534	GOLDBERG GROUP ARCHITECTS	05/27/2022	Regular	0.00	8,471.25	233603
4513	HARPS FOOD STORES INC	05/27/2022	Regular	0.00	1,231.93	233604
0001	HENRY M ADKINS & SONS INC	05/27/2022	Regular	0.00	4,686.59	233605
0329	JEREMY BRAUER	05/27/2022	Regular	0.00	50.00	233606
04220	LOWE'S	05/27/2022	Regular	0.00	610.98	233607
3576	MACCEA	05/27/2022	Regular	0.00	950.00	233608
1630	MARIPOSA PUBLISHING	05/27/2022	Regular	0.00	97.68	233609
6585	MATTHEW BROWN	05/27/2022	Regular	0.00	134.42	233610
1426	MINUTEMAN PRESS	05/27/2022	Regular	0.00	10.98	233611
1953	NMS LABS	05/27/2022	Regular	0.00	227.00	233612
5029	ODACS INC	05/27/2022	Regular	0.00	70.00	233613
6579	PHIPPS REPORTING INC.	05/27/2022	Regular	0.00	543.25	233614
4573	PRECISION EQUIPMENT	05/27/2022	Regular	0.00	74.40	233615
2667	PURCELL TIRE COMPANY	05/27/2022	Regular	0.00	3,450.00	233616
4547	RACHEL SMITH	05/27/2022	Regular	0.00	1,650.00	233617
4822	RENEE A MURPHY	05/27/2022	Regular	0.00	2,500.00	233618
8939	REPUBLIC SERVICES	05/27/2022	Regular	0.00	398.85	233619
3538	RICOH USA INCORPORATED	05/27/2022	Regular	0.00	615.72	233620
6492	RUSH TRUCK CENTERS	05/27/2022	Regular	0.00	739.00	233621
4599	SALAM INTERNATIONAL INC	05/27/2022	Regular	0.00	406.20	233622
0232	SAM SCISM MOTORS INCORPORATED	05/27/2022	Regular	0.00	710.79	233623
2846	SHI INTERNATIONAL CORP.	05/27/2022	Regular	0.00	1,318.90	233624
5611	THE LAW OFFICE OF SEAN C PAUL PC	05/27/2022	Regular	0.00	50.00	233625
4254	THOMSON REUTERS WEST	05/27/2022	Regular	0.00	1,020.12	233626
6335	UNLIMITED MAILING SOLUTIONS LLC	05/27/2022	Regular	0.00	45.00	233627
0900	WADE'S AUTO SERVICE	05/27/2022	Regular	0.00	5,932.26	233628
4054	WALMART #37	05/27/2022	Regular	0.00	300.00	233629
0144	WEST CO R-4 SCHOOL DISTRICT	05/27/2022	Regular	0.00	670.88	233630
6410	BONNE TERRE MUNICIPAL COURT	05/31/2022	Regular	0.00	225.00	233636
6431	DESLOGE MUNICIPAL COURT	05/31/2022	Regular	0.00	319.00	233639
6416	FARMINGTON MUNICIPAL COURT	05/31/2022	Regular	0.00	800.00	233640
3173	KEY BANK	05/13/2022	Bank Draft	0.00	50,059.65	DFT0001524
6462	RAPID FINANCIAL SOLUTIONS LLC	05/17/2022	Bank Draft	0.00	1,055.69	DFT0001526
6462	RAPID FINANCIAL SOLUTIONS LLC	05/23/2022	Bank Draft	0.00	1,143.99	DFT0001529
6462	RAPID FINANCIAL SOLUTIONS LLC	05/31/2022	Bank Draft	0.00	1,454.75	DFT0001535

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	661	371	0.00	825,969.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-152,069.88
Bank Drafts	5	4	0.00	53,714.08
EFT's	152	49	0.00	124,047.91
	818	463	0.00	851,661.39

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	05/20/2022	EFT	0.00	187,082.70	1879
1199	AMERICAN FIDELITY ASSURANCE COMPANY	05/03/2022	Regular	0.00	21.06	233228
5666	AMERICAN HOME LIFE INSURANCE	05/03/2022	Regular	0.00	49.34	233229
0214	COLONIAL LIFE & ACCIDENT	05/05/2022	Regular	0.00	2,394.59	233329
2490	AFLAC GROUP INSURANCE	05/17/2022	Regular	0.00	43.40	233438
0403	FAMILY SUPPORT PAYMENT CENTER	05/27/2022	Regular	0.00	2,692.00	233631
3349	FARMINGTON CIVIC CENTER	05/27/2022	Regular	0.00	482.00	233632
1695	IRON COUNTY CIRCUIT COURT	05/27/2022	Regular	0.00	265.86	233633
3266	PACARS-CENTRAL TRUST	05/27/2022	Regular	0.00	451.72	233634
0399	SFC CIRCUIT CLERK	05/27/2022	Regular	0.00	152.59	233635
3173	KEY BANK	05/02/2022	Bank Draft	0.00	10,927.90	DFT0001517
0167	MISSOURI LAGERS	05/10/2022	Bank Draft	0.00	134,337.67	DFT0001518
3642	(EFTPS/ACH)	05/13/2022	Bank Draft	0.00	79,708.11	DFT0001519
0413	CERF SMART SAVINGS	05/13/2022	Bank Draft	0.00	7,587.00	DFT0001520
5585	COMMUNITY LOAN CENTER, CORP.	05/13/2022	Bank Draft	0.00	338.60	DFT0001521
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	05/13/2022	Bank Draft	0.00	9,959.50	DFT0001522
3173	KEY BANK	05/13/2022	Bank Draft	0.00	10,947.30	DFT0001523
3642	(EFTPS/ACH)	05/18/2022	Bank Draft	0.00	192.83	DFT0001527
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	05/18/2022	Bank Draft	0.00	9.50	DFT0001528
3642	(EFTPS/ACH)	05/27/2022	Bank Draft	0.00	81,570.93	DFT0001530
5585	COMMUNITY LOAN CENTER, CORP.	05/27/2022	Bank Draft	0.00	338.60	DFT0001531
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	05/27/2022	Bank Draft	0.00	10,304.50	DFT0001532
0413	CERF SMART SAVINGS	05/27/2022	Bank Draft	0.00	7,901.60	DFT0001533
3173	KEY BANK	05/27/2022	Bank Draft	0.00	11,183.41	DFT0001534

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	9	0.00	6,552.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	44	14	0.00	365,307.45
EFT's	7	1	0.00	187,082.70
	84	24	0.00	558,942.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	694	380	0.00	832,521.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-152,069.88
Bank Drafts	49	18	0.00	419,021.53
EFT's	159	50	0.00	311,130.61
	902	487	0.00	1,410,604.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	1,410,604.10
			1,410,604.10