



St. Francois County, MO

# Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	05/01/2023	EFT	0.00	482.31	2487
5087	BAUMAN OIL	05/01/2023	EFT	0.00	3,900.75	2488
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	05/01/2023	EFT	0.00	542.70	2489
6337	GARCIA CLINICAL LABORATORY	05/01/2023	EFT	0.00	236.00	2490
1493	GFI DIGITAL INC.	05/01/2023	EFT	0.00	619.01	2491
6796	LACEY MERSINGER	05/01/2023	EFT	0.00	150.00	2492
1465	CHAD WINCH	05/02/2023	EFT	0.00	2,525.00	2493
5127	BEVERLY BOYER	05/03/2023	EFT	0.00	27.68	2494
0192	CUMMINGS MCGOWAN & WEST	05/03/2023	EFT	0.00	829.70	2495
3616	SFC AMBULANCE DIST TREASURER	05/03/2023	EFT	0.00	150.00	2496
4254	THOMSON REUTERS WEST	05/03/2023	EFT	0.00	219.00	2497
0342	TRACI FRANCIS	05/03/2023	EFT	0.00	175.77	2498
112	ADVANCED CORRECTIONAL HEALTHCARE INC	05/05/2023	EFT	0.00	25,863.89	2499
4631	AMAZON CAPITAL SERVICES	05/05/2023	EFT	0.00	240.16	2500
2815	BASE ROCK MINERALS	05/05/2023	EFT	0.00	4,111.41	2501
5087	BAUMAN OIL	05/05/2023	EFT	0.00	10,820.92	2502
4901	J & J UNIFORM SHOP	05/05/2023	EFT	0.00	488.34	2503
2038	MINERAL AREA ASPHALT	05/05/2023	EFT	0.00	270.08	2504
0061	MINERAL AREA OFFICE SUPPLY	05/05/2023	EFT	0.00	924.89	2505
1670	SFC 911 JOINT COMMUNICATION	05/05/2023	EFT	0.00	1,299.42	2506
4631	AMAZON CAPITAL SERVICES	05/10/2023	EFT	0.00	943.76	2507
0192	CUMMINGS MCGOWAN & WEST	05/10/2023	EFT	0.00	830.00	2508
1493	GFI DIGITAL INC.	05/10/2023	EFT	0.00	49.86	2509
6796	LACEY MERSINGER	05/10/2023	EFT	0.00	150.00	2510
2038	MINERAL AREA ASPHALT	05/10/2023	EFT	0.00	3,943.16	2511
3146	PRESORT, INC	05/10/2023	EFT	0.00	32.00	2512
4254	THOMSON REUTERS WEST	05/10/2023	EFT	0.00	529.00	2513
6391	ADRIAN ECKHOFF	05/12/2023	EFT	0.00	194.65	2514
3269	ALICIA HODGE	05/12/2023	EFT	0.00	775.00	2515
4631	AMAZON CAPITAL SERVICES	05/12/2023	EFT	0.00	69.40	2516
1465	CHAD WINCH	05/12/2023	EFT	0.00	3,275.00	2517
3157	DAVIS BRUCE	05/12/2023	EFT	0.00	3,791.66	2518
2227	JUSTIN VINSON	05/12/2023	EFT	0.00	65.30	2519
6796	LACEY MERSINGER	05/12/2023	EFT	0.00	2,875.00	2520
0061	MINERAL AREA OFFICE SUPPLY	05/12/2023	EFT	0.00	3,051.66	2521
0365	NU-WAY CONCRETE FORMS INC	05/12/2023	EFT	0.00	155.70	2522
3562	Sally M. Loner	05/12/2023	EFT	0.00	400.00	2523
4324	SARA LINDSEY ULEN	05/12/2023	EFT	0.00	56.50	2524
99	SHANNON THOMPSON	05/12/2023	EFT	0.00	705.00	2525
4055	SHERRI HAMPTON	05/12/2023	EFT	0.00	70.80	2526
3568	WENDY HELTON	05/12/2023	EFT	0.00	393.75	2527
112	ADVANCED CORRECTIONAL HEALTHCARE INC	05/15/2023	EFT	0.00	819.47	2528
4631	AMAZON CAPITAL SERVICES	05/15/2023	EFT	0.00	149.95	2529
5087	BAUMAN OIL	05/15/2023	EFT	0.00	10,033.45	2530
3616	SFC AMBULANCE DIST TREASURER	05/15/2023	EFT	0.00	150.00	2531
1792	SMITH AND COMPANY ENGINEERS	05/15/2023	EFT	0.00	5,736.76	2532
6776	DEVNET, INCORPORATED	05/16/2023	EFT	0.00	9,275.13	2534
0111	LEADBELT MATERIALS	05/16/2023	EFT	0.00	1,608.32	2535
2038	MINERAL AREA ASPHALT	05/16/2023	EFT	0.00	1,535.21	2536
0675	POLITTE READY MIX	05/16/2023	EFT	0.00	3,447.31	2537
3146	PRESORT, INC	05/16/2023	EFT	0.00	393.66	2538
3616	SFC AMBULANCE DIST TREASURER	05/16/2023	EFT	0.00	18.72	2539
0136	SFC DEVELOPMENTALLY DISABLED	05/16/2023	EFT	0.00	7,505.86	2540
1294	SFC ROAD DISTRICT #2	05/16/2023	EFT	0.00	1,285.48	2541

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2523	TAMMY M STEWARD	05/16/2023	EFT	0.00	140.20	2542
4254	THOMSON REUTERS WEST	05/16/2023	EFT	0.00	2,208.05	2543
6779	CITY OF BONNE TERRE	05/17/2023	EFT	0.00	11.51	2544
1306	CITY OF LEADINGTON	05/17/2023	EFT	0.00	89.18	2545
0847	CITY OF PARK HILLS TREASURER	05/17/2023	EFT	0.00	82.35	2546
4901	J & J UNIFORM SHOP	05/17/2023	EFT	0.00	1,294.91	2547
0168	SUNRISE JR-9 SCHOOL DISTRICT	05/17/2023	EFT	0.00	242.75	2548
2815	BASE ROCK MINERALS	05/18/2023	EFT	0.00	4,027.26	2549
5087	BAUMAN OIL	05/18/2023	EFT	0.00	7,958.78	2550
1493	GFI DIGITAL INC.	05/18/2023	EFT	0.00	327.27	2551
3863	OAKLEY FERTILIZER INC	05/18/2023	EFT	0.00	2,700.00	2552
0675	POLITTE READY MIX	05/18/2023	EFT	0.00	270.50	2553
3616	SFC AMBULANCE DIST TREASURER	05/18/2023	EFT	0.00	300.00	2554
2523	TAMMY M STEWARD	05/18/2023	EFT	0.00	97.30	2555
4631	AMAZON CAPITAL SERVICES	05/22/2023	EFT	0.00	98.67	2556
4631	AMAZON CAPITAL SERVICES	05/24/2023	EFT	0.00	166.45	2557
6796	LACEY MERSINGER	05/24/2023	EFT	0.00	450.00	2558
0061	MINERAL AREA OFFICE SUPPLY	05/24/2023	EFT	0.00	1,023.17	2559
0037	PLUMMERS DO IT EXPRESS	05/24/2023	EFT	0.00	2,477.60	2560
4254	THOMSON REUTERS WEST	05/24/2023	EFT	0.00	1,263.00	2561
5087	BAUMAN OIL	05/25/2023	EFT	0.00	5,659.66	2562
1670	SFC 911 JOINT COMMUNICATION	05/25/2023	EFT	0.00	1,319.68	2563
1792	SMITH AND COMPANY ENGINEERS	05/25/2023	EFT	0.00	10,000.00	2564
4254	THOMSON REUTERS WEST	05/25/2023	EFT	0.00	902.00	2565
4901	J & J UNIFORM SHOP	05/26/2023	EFT	0.00	1,099.02	2566
3351	G & C SUPPLY COMPANY, INC.	05/30/2023	EFT	0.00	1,696.20	2567
0111	LEADBELT MATERIALS	05/30/2023	EFT	0.00	370.43	2568
0061	MINERAL AREA OFFICE SUPPLY	05/30/2023	EFT	0.00	10,044.62	2569
0365	NU-WAY CONCRETE FORMS INC	05/30/2023	EFT	0.00	1,020.01	2570
3146	PRESORT, INC	05/30/2023	EFT	0.00	1,395.60	2571
3616	SFC AMBULANCE DIST TREASURER	05/30/2023	EFT	0.00	300.00	2572
4960	SURVEYING AND MAPPING, LLC	05/30/2023	EFT	0.00	1,395.00	2573
1365	AMEREN UE	05/01/2023	Regular	0.00	12.24	237239
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	05/01/2023	Regular	0.00	80.00	237240
4893	ASHLEE HARRIS	05/01/2023	Regular	0.00	150.00	237241
6785	AT&T	05/01/2023	Regular	0.00	1,308.40	237242
5062	BIG RIVER COMMUNICATION	05/01/2023	Regular	0.00	2,976.41	237243
6802	BIG RIVER FIRE PROTECTION INC,	05/01/2023	Regular	0.00	1,400.00	237244
6410	BONNE TERRE MUNICIPAL COURT	05/01/2023	Regular	0.00	200.00	237245
4825	BROCKMILLER CONSTRUCTION, INC	05/01/2023	Regular	0.00	174,021.00	237246
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	05/01/2023	Regular	0.00	10.00	237247
5156	CAPITAL ONE (Circuit Clerk)	05/01/2023	Regular	0.00	163.47	237248
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	05/01/2023	Regular	0.00	85.00	237249
0340	CELEBRATIONS	05/01/2023	Regular	0.00	49.00	237250
6992	CHARTER COMMUNICATION	05/01/2023	Regular	0.00	975.00	237251
0339	CINTAS FIRE PROTECTION	05/01/2023	Regular	0.00	141.00	237252
1155	CLEAN UNIFORM COMPANY	05/01/2023	Regular	0.00	1,106.06	237253
6660	COCHRAN	05/01/2023	Regular	0.00	469.33	237254
4572	COMPUTER SUPPLIES AND SERVICES	05/01/2023	Regular	0.00	8,696.25	237255
6803	DOWDY DAWGS	05/01/2023	Regular	0.00	7,500.00	237256
1593	ERIN WEBERY	05/01/2023	Regular	0.00	291.96	237257
6416	FARMINGTON MUNICIPAL COURT	05/01/2023	Regular	0.00	350.00	237258
6524	FGM ARCHITECTS INC	05/01/2023	Regular	0.00	8,239.00	237259
0314	FRESH & CLEAN RESTROOMS	05/01/2023	Regular	0.00	656.25	237260
0038	GIFFORD LUMBER COMPANY	05/01/2023	Regular	0.00	30.02	237261
0233	GRAND RENTAL STATION	05/01/2023	Regular	0.00	79.20	237262
4513	HARPS FOOD STORES INC	05/01/2023	Regular	0.00	308.80	237263
0309	HILLSBORO REPORTING SERVICE	05/01/2023	Regular	0.00	134.40	237264
0870	HOME CITY ICE	05/01/2023	Regular	0.00	345.00	237265
4901	J & J UNIFORM SHOP	05/01/2023	Regular	0.00	1,106.85	237266
0329	JEREMY BRAUER	05/01/2023	Regular	0.00	150.00	237267

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4819	KAMMERMANN'S PEST CONTROL	05/01/2023	Regular	0.00	165.00	237268
100	LAURIE WOOD	05/01/2023	Regular	0.00	50.95	237269
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOV	05/01/2023	Regular	0.00	85.00	237270
0680	MILLER'S FEED & PET	05/01/2023	Regular	0.00	265.00	237271
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	05/01/2023	Regular	0.00	354.02	237272
1247	NAPA AUTO TIRE AND PARTS	05/01/2023	Regular	0.00	1,218.48	237273
5029	ODACS INC	05/01/2023	Regular	0.00	360.00	237274
0294	O'REILLY AUTOMOTIVE, INC	05/01/2023	Regular	0.00	7.12	237275
6423	PARK HILLS MUNICIPAL COURT	05/01/2023	Regular	0.00	232.50	237276
8939	REPUBLIC SERVICES	05/01/2023	Regular	0.00	1,513.93	237277
3538	RICOH USA INCORPORATED	05/01/2023	Regular	0.00	21.13	237278
1373	SFC ENVIRONMENTAL CORPORATION	05/01/2023	Regular	0.00	7,407.05	237279
6804	SOUTHEAST MISSOURI STATE UNIVERSITY	05/01/2023	Regular	0.00	2,100.00	237280
2207	SPIRE	05/01/2023	Regular	0.00	4,140.82	237281
5837	STERICYCLE INC	05/01/2023	Regular	0.00	220.20	237282
0900	WADE'S AUTO SERVICE	05/01/2023	Regular	0.00	8,209.79	237283
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	05/02/2023	Regular	0.00	123.84	237285
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	05/02/2023	Regular	0.00	486.19	237286
1665	CENTRAL STONE COMPANY	05/02/2023	Regular	0.00	1,465.05	237287
8065	PREMIER FIRE PROTECTION	05/02/2023	Regular	0.00	2,100.00	237288
2116	ANGELA USERY	05/03/2023	Regular	0.00	203.32	237289
5616	BILL BERTRAM	05/03/2023	Regular	0.00	449.05	237290
1296	GARY MATHENY	05/03/2023	Regular	0.00	517.75	237291
1973	GOVERNMENTOR SYSTEMS INC	05/03/2023	Regular	0.00	11,212.50	237292
6805	PARKLAND PEST LLC	05/03/2023	Regular	0.00	50.00	237293
0024	PATRICK L KING	05/03/2023	Regular	0.00	521.64	237294
0032	POSTMASTER	05/03/2023	Regular	0.00	2,961.00	237295
5691	THE CLUB CAR WASH OPERATING LLC	05/03/2023	Regular	0.00	660.00	237296
5655	THE FAMILY CENTER	05/03/2023	Regular	0.00	93.24	237297
1968	VESTA MATTINGLY	05/03/2023	Regular	0.00	374.22	237298
5155	ALS PACEM DEFENSE COMPANY	05/05/2023	Regular	0.00	480.20	237299
0560	AMBER MENJOLET	05/05/2023	Regular	0.00	322.58	237300
6701	AUTO TIRE & PARTS #34	05/05/2023	Regular	0.00	40.36	237301
3358	BRIDGET SMITH	05/05/2023	Regular	0.00	70.23	237302
1665	CENTRAL STONE COMPANY	05/05/2023	Regular	0.00	435.00	237303
1155	CLEAN UNIFORM COMPANY	05/05/2023	Regular	0.00	592.11	237304
3657	CRAFTWELL & DUNNWRIGHT INC	05/05/2023	Regular	0.00	152.80	237305
3414	CULLIGAN	05/05/2023	Regular	0.00	1,361.70	237306
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	05/05/2023	Regular	0.00	1,120.00	237307
3544	DIAMOND MOWERS LLC	05/05/2023	Regular	0.00	1,038.15	237308
0028	FARMINGTON BUILDING SUPPLY	05/05/2023	Regular	0.00	253.32	237309
0314	FRESH & CLEAN RESTROOMS	05/05/2023	Regular	0.00	293.57	237310
0815	HEAVY DUTY EQUIPMENT	05/05/2023	Regular	0.00	310.22	237311
4503	HOME SERVICE OIL CO INC	05/05/2023	Regular	0.00	186.55	237312
2271	MENARDS	05/05/2023	Regular	0.00	11.79	237314
1235	MSHP CH TECH FUND	05/05/2023	Regular	0.00	218.00	237315
4871	MSHP CJ TECH FUND	05/05/2023	Regular	0.00	225.00	237316
1247	NAPA AUTO TIRE AND PARTS	05/05/2023	Regular	0.00	116.04	237317
6589	ODP BUSINESS SOLUTIONS LLC	05/05/2023	Regular	0.00	323.22	237318
0294	O'REILLY AUTOMOTIVE, INC	05/05/2023	Regular	0.00	152.46	237319
1018	PACARS	05/05/2023	Regular	0.00	969.00	237320
0601	PRAIRIE FARMS DAIRY	05/05/2023	Regular	0.00	1,068.00	237321
2667	PURCELL TIRE COMPANY	05/05/2023	Regular	0.00	7,604.80	237322
3538	RICOH USA INCORPORATED	05/05/2023	Regular	0.00	175.60	237323
6794	ROB'S GUNS, LLC	05/05/2023	Regular	0.00	99.96	237324
0400	RON'S TIRE CENTER	05/05/2023	Regular	0.00	988.00	237325
0232	SAM SCISM MOTORS INCORPORATED	05/05/2023	Regular	0.00	1,553.44	237326
4046	SYDENSTRICKER NOBBE PARTNERS	05/05/2023	Regular	0.00	60.00	237327
3076	TAG TRUCK CENTER	05/05/2023	Regular	0.00	880.00	237328
0443	TECH ELECTRONICS INC	05/05/2023	Regular	0.00	269.00	237329
0300	WEX BANK	05/05/2023	Regular	0.00	578.59	237330

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6408	ARNOLD MUNICIPAL COURT	05/05/2023	Regular	0.00	450.00	237331
6409	BISMARCK MUNICIPAL COURT	05/05/2023	Regular	0.00	300.00	237332
6410	BONNE TERRE MUNICIPAL COURT	05/05/2023	Regular	0.00	849.50	237333
6414	CRYSTAL CITY MUNICIPAL COURT	05/05/2023	Regular	0.00	325.00	237335
6423	PARK HILLS MUNICIPAL COURT	05/05/2023	Regular	0.00	498.00	237337
5386	AT&T MOBILITY	05/10/2023	Regular	0.00	114.21	237345
3414	CULLIGAN	05/10/2023	Regular	0.00	69.93	237346
0020	DAILY JOURNAL	05/10/2023	Regular	0.00	3,335.70	237347
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	05/10/2023	Regular	0.00	441.20	237348
0038	GIFFORD LUMBER COMPANY	05/10/2023	Regular	0.00	55.58	237349
5116	INLAND ASSOCIATES INC.	05/10/2023	Regular	0.00	3,320.00	237350
4102	JAMIE CRUMP	05/10/2023	Regular	0.00	101.00	237351
6807	MARLO LAMB	05/10/2023	Regular	0.00	172.70	237352
6383	MCCOY CONSTRUCTION & FORESTRY, INC	05/10/2023	Regular	0.00	1,073.52	237353
2271	MENARDS	05/10/2023	Regular	0.00	36.78	237354
2518	MISSOURI VOCATIONAL ENTERPRISES	05/10/2023	Regular	0.00	762.50	237355
1247	NAPA AUTO TIRE AND PARTS	05/10/2023	Regular	0.00	136.07	237356
0294	O'REILLY AUTOMOTIVE, INC	05/10/2023	Regular	0.00	564.36	237357
1045	SCOTT HALL	05/10/2023	Regular	0.00	186.88	237358
3076	TAG TRUCK CENTER	05/10/2023	Regular	0.00	487.66	237359
2508	TEST SMARTLY LABS	05/10/2023	Regular	0.00	84.00	237360
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/10/2023	Regular	0.00	175.00	237361
6431	DESLOGE MUNICIPAL COURT	05/12/2023	Regular	0.00	708.70	237362
6416	FARMINGTON MUNICIPAL COURT	05/12/2023	Regular	0.00	575.00	237363
6417	IRON COUNTY COURT	05/12/2023	Regular	0.00	1,000.00	237364
6423	PARK HILLS MUNICIPAL COURT	05/12/2023	Regular	0.00	174.00	237365
6428	ST. FRANCOIS COUNTY COURT	05/12/2023	Regular	0.00	150.00	237366
6434	WAYNE COUNTY COURT	05/12/2023	Regular	0.00	224.00	237367
5846	ANNA DENNY	05/12/2023	Regular	0.00	55.95	237368
5644	APRIL HULSEY	05/12/2023	Regular	0.00	158.80	237369
6716	BRIGHTSPEED	05/12/2023	Regular	0.00	282.13	237370
0202	CAPITAL SUPPLY COMPANY	05/12/2023	Regular	0.00	338.40	237371
3553	CASSIE CURTIS	05/12/2023	Regular	0.00	58.70	237372
0862	CRIMINAL JUSTICE SERVICES	05/12/2023	Regular	0.00	50.00	237373
3928	GREAT MINES HEALTH CENTER POTOSI	05/12/2023	Regular	0.00	2,348.00	237376
0388	H.E. WILLIAMS TERMITE & PEST	05/12/2023	Regular	0.00	45.00	237377
4513	HARPS FOOD STORES INC	05/12/2023	Regular	0.00	1,012.34	237378
5212	JANICE WEBER	05/12/2023	Regular	0.00	76.40	237379
0329	JEREMY BRAUER	05/12/2023	Regular	0.00	150.00	237380
6768	JULIE ELAINE HACKWORTH	05/12/2023	Regular	0.00	40.00	237381
6482	KAYLEE FARRIS	05/12/2023	Regular	0.00	40.00	237382
2271	MENARDS	05/12/2023	Regular	0.00	12.90	237383
1426	MINUTEMAN PRESS	05/12/2023	Regular	0.00	518.20	237384
0858	NORMAN KISSINGER	05/12/2023	Regular	0.00	350.00	237385
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	05/12/2023	Regular	0.00	4,166.67	237386
7197	REDWOOD TOXICOLOGY LAB REDITEST	05/12/2023	Regular	0.00	384.75	237387
5611	THE LAW OFFICE OF SEAN C PAUL PC	05/12/2023	Regular	0.00	400.00	237388
4621	WEX BANK/JUV. ACCOUNT	05/12/2023	Regular	0.00	58.20	237389
5679	WILLIAM COLEMAN	05/12/2023	Regular	0.00	911.80	237390
4825	BROCKMILLER CONSTRUCTION, INC	05/15/2023	Regular	0.00	277,938.47	237391
5157	CAPITAL ONE (Juvenile Office)	05/15/2023	Regular	0.00	414.02	237392
4943	ELLIOTT DATA SYSTEM	05/15/2023	Regular	0.00	5,308.00	237393
3211	F.L. PORTER FOOD INC	05/15/2023	Regular	0.00	26,077.96	237394
3078	INTERSTATE ALL BATTERY	05/15/2023	Regular	0.00	10.49	237395
5581	JASON COPLIN	05/15/2023	Regular	0.00	1,690.00	237396
3290	JAY GRAF	05/15/2023	Regular	0.00	83.60	237397
3624	MINERAL AREA PATHOLOGY	05/15/2023	Regular	0.00	7,375.00	237399
1426	MINUTEMAN PRESS	05/15/2023	Regular	0.00	170.48	237400
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	05/15/2023	Regular	0.00	25.00	237401
4599	SALAM INTERNATIONAL INC	05/15/2023	Regular	0.00	643.08	237406
2207	SPIRE	05/15/2023	Regular	0.00	1,536.70	237407

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6464	TAYLOR ENGINEERING LLC	05/15/2023	Regular	0.00	768.08	237408
0086	UNIVERSITY OF MISSOURI	05/15/2023	Regular	0.00	7,032.50	237409
1365	AMEREN UE	05/16/2023	Regular	0.00	330.35	237410
4762	ASHLEY VANDIVER	05/16/2023	Regular	0.00	174.85	237411
5386	AT&T MOBILITY	05/16/2023	Regular	0.00	495.55	237412
0290	BEAVER JANITORIAL SUPPLY	05/16/2023	Regular	0.00	3,177.60	237413
0010	BUTLER SUPPLY COMPANY	05/16/2023	Regular	0.00	2,321.31	237414
0202	CAPITAL SUPPLY COMPANY	05/16/2023	Regular	0.00	120.98	237415
4061	CARD SERVICES	05/16/2023	Regular	0.00	9,703.96	237416
1665	CENTRAL STONE COMPANY	05/16/2023	Regular	0.00	416.49	237418
6992	CHARTER COMMUNICATION	05/16/2023	Regular	0.00	470.00	237419
1155	CLEAN UNIFORM COMPANY	05/16/2023	Regular	0.00	1,638.73	237420
6660	COCHRAN	05/16/2023	Regular	0.00	5,799.90	237421
4572	COMPUTER SUPPLIES AND SERVICES	05/16/2023	Regular	0.00	9,487.20	237422
1274	DAIKIN TMI LLC	05/16/2023	Regular	0.00	2,268.00	237423
6455	DIAMOND DRUGS INC.	05/16/2023	Regular	0.00	1,659.87	237424
7010	FASTENAL COMPANY	05/16/2023	Regular	0.00	319.21	237425
1967	FISHER SCIENTIFIC CO	05/16/2023	Regular	0.00	452.27	237426
1973	GOVERNMENTOR SYSTEMS INC	05/16/2023	Regular	0.00	1,372.00	237427
0233	GRAND RENTAL STATION	05/16/2023	Regular	0.00	17.90	237428
4273	HAROLD GALLAHER	05/16/2023	Regular	0.00	61.60	237429
6815	JOSHUA VOYLES	05/16/2023	Regular	0.00	50.00	237430
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	05/16/2023	Regular	0.00	64.00	237431
6680	LEXITAS	05/16/2023	Regular	0.00	377.00	237432
0297	MISSOURI PETROLEUM PRODUCTS	05/16/2023	Regular	0.00	9,254.40	237433
5029	ODACS INC	05/16/2023	Regular	0.00	35.00	237434
4599	SALAM INTERNATIONAL INC	05/16/2023	Regular	0.00	232.89	237435
1373	SFC ENVIRONMENTAL CORPORATION	05/16/2023	Regular	0.00	94.10	237436
0311	SOUTHEAST MISSOURI REGIONAL	05/16/2023	Regular	0.00	12,814.98	237437
2207	SPIRE	05/16/2023	Regular	0.00	312.41	237438
4858	TK ELEVATOR CORP	05/16/2023	Regular	0.00	5,253.80	237439
6774	ALPHA CARD SYSTEMS, LLC	05/17/2023	Regular	0.00	610.00	237440
5386	AT&T MOBILITY	05/17/2023	Regular	0.00	499.70	237441
0382	BOB BARKER CO INC	05/17/2023	Regular	0.00	442.70	237442
6992	CHARTER COMMUNICATION	05/17/2023	Regular	0.00	156.69	237443
0835	CITY OF BISMARCK TREASURER	05/17/2023	Regular	0.00	5.15	237444
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	05/17/2023	Regular	0.00	4.05	237445
1308	CITY OF LEADWOOD	05/17/2023	Regular	0.00	35.52	237446
1972	DISH NETWORK	05/17/2023	Regular	0.00	95.08	237447
0398	EDWARD PULTZ LLC	05/17/2023	Regular	0.00	75.00	237448
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOV	05/17/2023	Regular	0.00	85.00	237449
3576	MACCEA	05/17/2023	Regular	0.00	950.00	237450
6662	MOBILEXUSA	05/17/2023	Regular	0.00	256.00	237451
5639	MURRAY LAW LLC	05/17/2023	Regular	0.00	2,600.00	237452
1247	NAPA AUTO TIRE AND PARTS	05/17/2023	Regular	0.00	1,508.36	237453
0294	O'REILLY AUTOMOTIVE, INC	05/17/2023	Regular	0.00	390.34	237454
4712	REDWOOD TOXICOLOGY LAB	05/17/2023	Regular	0.00	365.25	237455
0232	SAM SCISM MOTORS INCORPORATED	05/17/2023	Regular	0.00	758.84	237456
6464	TAYLOR ENGINEERING LLC	05/17/2023	Regular	0.00	198.97	237457
5691	THE CLUB CAR WASH OPERATING LLC	05/17/2023	Regular	0.00	660.00	237458
0900	WADE'S AUTO SERVICE	05/17/2023	Regular	0.00	3,145.42	237459
6410	BONNE TERRE MUNICIPAL COURT	05/18/2023	Regular	0.00	500.00	237460
4061	CARD SERVICES	05/18/2023	Regular	0.00	3,489.80	237461
1950	DMI SOLUTIONS INC	05/18/2023	Regular	0.00	828.30	237462
5303	ELKINS-SWYERS COMPANY INC	05/18/2023	Regular	0.00	171.14	237463
3211	F.L. PORTER FOOD INC	05/18/2023	Regular	0.00	1,236.51	237464
6416	FARMINGTON MUNICIPAL COURT	05/18/2023	Regular	0.00	278.07	237465
1967	FISHER SCIENTIFIC CO	05/18/2023	Regular	0.00	98.63	237466
2575	FLIEG'S EQUIPMENT INC.	05/18/2023	Regular	0.00	76.55	237467
0815	HEAVY DUTY EQUIPMENT	05/18/2023	Regular	0.00	435.44	237468
3028	JOHN RUPP	05/18/2023	Regular	0.00	298.19	237469

## Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6383	MCCOY CONSTRUCTION & FORESTRY, INC	05/18/2023	Regular	0.00	249.11	237470
6654	MICHAELA GORE	05/18/2023	Regular	0.00	150.00	237471
6784	MICKEY K'S LLC	05/18/2023	Regular	0.00	110.00	237472
6674	MISSOURI DEPARTMENT OF CORRECTIONS	05/18/2023	Regular	0.00	660.00	237473
0588	MJJA	05/18/2023	Regular	0.00	75.00	237474
0294	O'REILLY AUTOMOTIVE, INC	05/18/2023	Regular	0.00	419.64	237475
6423	PARK HILLS MUNICIPAL COURT	05/18/2023	Regular	0.00	1,000.00	237476
5405	RON MCENTIRE	05/18/2023	Regular	0.00	600.00	237477
7194	SEM APPLICATON INCORPORATED	05/18/2023	Regular	0.00	643.50	237478
6428	ST. FRANCOIS COUNTY COURT	05/18/2023	Regular	0.00	500.00	237479
6429	STE. GENEVIEVE COUNTY COURT	05/18/2023	Regular	0.00	500.00	237480
4046	SYDENSTRICKER NOBBE PARTNERS	05/18/2023	Regular	0.00	237.07	237481
3076	TAG TRUCK CENTER	05/18/2023	Regular	0.00	911.02	237482
0853	TRACY MACKLEY	05/18/2023	Regular	0.00	52.00	237483
6818	WULFERS LAW FIRM PC	05/18/2023	Regular	0.00	525.00	237484
4828	AAA ZOELLNER MANAGEMENT CO. LLC	05/24/2023	Regular	0.00	3,353.13	237485
6408	ARNOLD MUNICIPAL COURT	05/24/2023	Regular	0.00	150.00	237486
6701	AUTO TIRE & PARTS #34	05/24/2023	Regular	0.00	412.90	237487
6409	BISMARCK MUNICIPAL COURT	05/24/2023	Regular	0.00	200.00	237488
6410	BONNE TERRE MUNICIPAL COURT	05/24/2023	Regular	0.00	200.00	237489
6431	DESLOGE MUNICIPAL COURT	05/24/2023	Regular	0.00	421.51	237490
0028	FARMINGTON BUILDING SUPPLY	05/24/2023	Regular	0.00	612.80	237491
6416	FARMINGTON MUNICIPAL COURT	05/24/2023	Regular	0.00	891.00	237492
6524	FGM ARCHITECTS INC	05/24/2023	Regular	0.00	9,967.50	237493
6432	FRANKLIN COUNTY COURT	05/24/2023	Regular	0.00	500.00	237494
3078	INTERSTATE ALL BATTERY	05/24/2023	Regular	0.00	58.80	237495
0329	JEREMY BRAUER	05/24/2023	Regular	0.00	75.00	237496
4819	KAMMERMANN'S PEST CONTROL	05/24/2023	Regular	0.00	50.00	237497
1576	KATHLEEN AUBUCHON	05/24/2023	Regular	0.00	450.00	237498
1630	MARIPOSA PUBLISHING	05/24/2023	Regular	0.00	107.68	237499
6820	MONITEAU COUNTY CIRCUIT COURT	05/24/2023	Regular	0.00	125.00	237500
1247	NAPA AUTO TIRE AND PARTS	05/24/2023	Regular	0.00	20.88	237501
6423	PARK HILLS MUNICIPAL COURT	05/24/2023	Regular	0.00	472.50	237502
3538	RICOH USA INCORPORATED	05/24/2023	Regular	0.00	242.86	237503
6428	ST. FRANCOIS COUNTY COURT	05/24/2023	Regular	0.00	2,500.00	237504
6464	TAYLOR ENGINEERING LLC	05/24/2023	Regular	0.00	827.19	237505
6992	CHARTER COMMUNICATION	05/25/2023	Regular	0.00	975.00	237506
6819	HANDCUFF WAREHOUSE	05/25/2023	Regular	0.00	766.80	237507
5116	INLAND ASSOCIATES INC.	05/25/2023	Regular	0.00	155.00	237508
4479	MISSOURI SHERIFFS UNITED	05/25/2023	Regular	0.00	75.00	237509
1235	MSHP CH TECH FUND	05/25/2023	Regular	0.00	218.00	237510
0232	SAM SCISM MOTORS INCORPORATED	05/25/2023	Regular	0.00	1,766.23	237511
0828	TIPTON SYSTEMS	05/25/2023	Regular	0.00	702.46	237512
0900	WADE'S AUTO SERVICE	05/25/2023	Regular	0.00	5,721.90	237513
6992	CHARTER COMMUNICATION	05/26/2023	Regular	0.00	1,375.00	237523
1697	CIOX HEALTH	05/26/2023	Regular	0.00	210.08	237524
1052	DASH MEDICAL GLOVES	05/26/2023	Regular	0.00	445.00	237525
0001	HENRY M ADKINS & SONS INC	05/26/2023	Regular	0.00	5,158.61	237526
4053	NAEGILI DEPOSITION & TRIAL	05/26/2023	Regular	0.00	445.00	237527
5658	NATIONAL ELEVATOR INSPECTIONS SERVICES IN	05/26/2023	Regular	0.00	174.25	237528
5837	STERICYCLE INC	05/26/2023	Regular	0.00	220.20	237529
6408	ARNOLD MUNICIPAL COURT	05/30/2023	Regular	0.00	300.00	237531
6431	DESLOGE MUNICIPAL COURT	05/30/2023	Regular	0.00	229.50	237532
6416	FARMINGTON MUNICIPAL COURT	05/30/2023	Regular	0.00	236.00	237533
6428	ST. FRANCOIS COUNTY COURT	05/30/2023	Regular	0.00	1,200.00	237534
4238	BDR75 HOLDINGS LLC	05/30/2023	Regular	0.00	2,491.00	237535
0290	BEAVER JANITORIAL SUPPLY	05/30/2023	Regular	0.00	1,499.70	237536
5062	BIG RIVER COMMUNICATION	05/30/2023	Regular	0.00	342.74	237537
4825	BROCKMILLER CONSTRUCTION, INC	05/30/2023	Regular	0.00	165,634.57	237538
6677	CHARISSA MICHELLE SHERRILL	05/30/2023	Regular	0.00	60.00	237539
1155	CLEAN UNIFORM COMPANY	05/30/2023	Regular	0.00	1,119.33	237540

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4503	HOME SERVICE OIL CO INC	05/30/2023	Regular	0.00	373.10	237541
4819	KAMMERMANN'S PEST CONTROL	05/30/2023	Regular	0.00	115.00	237542
4942	KARY BUCKLEY	05/30/2023	Regular	0.00	92.40	237543
4807	K-TIRE, LLC	05/30/2023	Regular	0.00	200.50	237544
6383	MCCOY CONSTRUCTION & FORESTRY, INC	05/30/2023	Regular	0.00	352.81	237545
2271	MENARDS	05/30/2023	Regular	0.00	328.37	237546
0297	MISSOURI PETROLEUM PRODUCTS	05/30/2023	Regular	0.00	4,251.70	237547
1565	MOLLY MORTON	05/30/2023	Regular	0.00	57.60	237548
1565	MOLLY MORTON	05/30/2023	Regular	0.00	-57.60	237548
1247	NAPA AUTO TIRE AND PARTS	05/30/2023	Regular	0.00	524.29	237549
1953	NMS LABS	05/30/2023	Regular	0.00	490.00	237550
0294	O'REILLY AUTOMOTIVE, INC	05/30/2023	Regular	0.00	7.93	237551
4471	OSBURN, HINE & YATES LLC	05/30/2023	Regular	0.00	2,035.00	237552
3162	PETERSON FEED & FARM LLC	05/30/2023	Regular	0.00	17.30	237553
8939	REPUBLIC SERVICES	05/30/2023	Regular	0.00	444.00	237554
3538	RICOH USA INCORPORATED	05/30/2023	Regular	0.00	170.36	237555
2207	SPIRE	05/30/2023	Regular	0.00	92.89	237556
3076	TAG TRUCK CENTER	05/30/2023	Regular	0.00	695.88	237557
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	05/30/2023	Regular	0.00	18,382.32	237558
6818	WULFERS LAW FIRM PC	05/30/2023	Regular	0.00	75.00	237559
4341	CITY OF BONNE TERRE WATER	05/15/2023	Bank Draft	0.00	46.32	DFT0001736
3173	KEY BANK	05/16/2023	Bank Draft	0.00	50,569.96	DFT0001737
0016	CITY LIGHT AND WATER	05/16/2023	Bank Draft	0.00	2,672.14	DFT0001738
0016	CITY LIGHT AND WATER	05/16/2023	Bank Draft	0.00	8,114.88	DFT0001739
4956	ASIFLEX	05/16/2023	Bank Draft	0.00	75.00	DFT0001740
0016	CITY LIGHT AND WATER	05/26/2023	Bank Draft	0.00	6,519.95	DFT0001746

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	535	292	0.00	974,985.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-57.60
Bank Drafts	11	6	0.00	67,998.25
EFT's	238	86	0.00	178,624.72
	<b>784</b>	<b>385</b>	<b>0.00</b>	<b>1,221,551.36</b>

Check Report

Date Range: 05/01/2023 - 05/31/2023

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	05/16/2023	EFT	0.00	183,015.10	2533
1199	AMERICAN FIDELITY ASSURANCE COMPANY	05/02/2023	Regular	0.00	21.06	237284
2490	AFLAC GROUP INSURANCE	05/05/2023	Regular	0.00	19.18	237342
5666	AMERICAN HOME LIFE INSURANCE	05/05/2023	Regular	0.00	49.34	237343
0214	COLONIAL LIFE & ACCIDENT	05/05/2023	Regular	0.00	2,168.19	237344
0213	AFLAC	05/26/2023	Regular	0.00	747.98	237514
0403	FAMILY SUPPORT PAYMENT CENTER	05/26/2023	Regular	0.00	1,898.64	237515
3349	FARMINGTON CIVIC CENTER	05/26/2023	Regular	0.00	440.20	237516
1695	IRON COUNTY CIRCUIT COURT	05/26/2023	Regular	0.00	265.86	237517
3266	PACARS-CENTRAL TRUST	05/26/2023	Regular	0.00	461.64	237518
4489	SCHWARTZKOPF LAW OFFICE P.C.	05/26/2023	Regular	0.00	309.66	237519
1195	TRANSAMERICA	05/26/2023	Regular	0.00	262.79	237520
1196	VISION CARE DIRECT	05/26/2023	Regular	0.00	23.64	237521
6761	WYOMING CHILD SUPPORT	05/26/2023	Regular	0.00	282.44	237522
0492	TEAMSTERS LOCAL 600	05/30/2023	Regular	0.00	5,072.00	237530
0167	MISSOURI LAGERS	05/05/2023	Bank Draft	0.00	90,125.46	DFT0001730
3642	(EFTPS/ACH)	05/15/2023	Bank Draft	0.00	90,579.22	DFT0001731
0413	CERF SMART SAVINGS	05/15/2023	Bank Draft	0.00	8,991.31	DFT0001732
5585	COMMUNITY LOAN CENTER, CORP.	05/15/2023	Bank Draft	0.00	294.44	DFT0001733
3173	KEY BANK	05/15/2023	Bank Draft	0.00	12,747.85	DFT0001734
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	05/15/2023	Bank Draft	0.00	11,095.50	DFT0001735
3642	(EFTPS/ACH)	05/26/2023	Bank Draft	0.00	39,138.46	DFT0001741
0413	CERF SMART SAVINGS	05/26/2023	Bank Draft	0.00	8,803.28	DFT0001742
5585	COMMUNITY LOAN CENTER, CORP.	05/26/2023	Bank Draft	0.00	337.37	DFT0001743
3173	KEY BANK	05/26/2023	Bank Draft	0.00	12,298.56	DFT0001744
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	05/26/2023	Bank Draft	0.00	10,396.50	DFT0001745
3642	(EFTPS/ACH)	05/26/2023	Bank Draft	0.00	46,305.90	DFT0001747

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	14	0.00	12,022.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	12	0.00	331,113.85
EFT's	5	1	0.00	183,015.10
	<b>85</b>	<b>27</b>	<b>0.00</b>	<b>526,151.57</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	583	306	0.00	987,008.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-57.60
Bank Drafts	43	18	0.00	399,112.10
EFT's	243	87	0.00	361,639.82
	<b>869</b>	<b>412</b>	<b>0.00</b>	<b>1,747,702.93</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2023	1,747,702.93
			<b>1,747,702.93</b>