



St. Francois County, MO

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	11/01/2022	EFT	0.00	400.38	2155
5087	BAUMAN OIL	11/07/2022	EFT	0.00	10,157.69	2156
0247	SPACEWALKER INC	11/07/2022	EFT	0.00	147.67	2157
112	ADVANCED CORRECTIONAL HEALTHCARE INC	11/14/2022	EFT	0.00	20,486.80	2158
3269	ALICIA HODGE	11/14/2022	EFT	0.00	560.00	2159
4631	AMAZON CAPITAL SERVICES	11/14/2022	EFT	0.00	1,147.92	2160
5087	BAUMAN OIL	11/14/2022	EFT	0.00	5,950.19	2161
6665	EXPRESS SERVICES, INC.	11/14/2022	EFT	0.00	524.72	2162
3351	G & C SUPPLY COMPANY, INC.	11/14/2022	EFT	0.00	1,210.90	2163
1493	GFI DIGITAL INC.	11/14/2022	EFT	0.00	45.33	2164
0061	MINERAL AREA OFFICE SUPPLY	11/14/2022	EFT	0.00	831.55	2165
2855	MOPEC	11/14/2022	EFT	0.00	319.94	2166
3863	OAKLEY FERTILIZER INC	11/14/2022	EFT	0.00	8,971.79	2167
0037	PLUMMERS DO IT EXPRESS	11/14/2022	EFT	0.00	951.25	2168
3146	PRESORT, INC	11/14/2022	EFT	0.00	39.25	2169
3562	Sally M. Loner	11/14/2022	EFT	0.00	300.00	2170
3616	SFC AMBULANCE DIST TREASURER	11/14/2022	EFT	0.00	300.00	2171
99	SHANNON THOMPSON	11/14/2022	EFT	0.00	700.00	2172
3568	WENDY HELTON	11/14/2022	EFT	0.00	435.00	2173
6391	ADRIAN ECKHOFF	11/15/2022	EFT	0.00	59.90	2174
1465	CHAD WINCH	11/15/2022	EFT	0.00	3,475.00	2175
3157	DAVIS BRUCE	11/15/2022	EFT	0.00	2,708.32	2176
2227	JUSTIN VINSON	11/15/2022	EFT	0.00	73.00	2177
4324	SARA LINDSEY ULEN	11/15/2022	EFT	0.00	63.97	2178
3616	SFC AMBULANCE DIST TREASURER	11/15/2022	EFT	0.00	3.25	2179
0136	SFC DEVELOPMENTALLY DISABLED	11/15/2022	EFT	0.00	2,262.61	2180
1294	SFC ROAD DISTRICT #2	11/15/2022	EFT	0.00	447.23	2181
2523	TAMMY M STEWARD	11/18/2022	EFT	0.00	139.65	2183
4631	AMAZON CAPITAL SERVICES	11/21/2022	EFT	0.00	1,364.21	2184
2815	BASE ROCK MINERALS	11/21/2022	EFT	0.00	514.62	2185
5087	BAUMAN OIL	11/21/2022	EFT	0.00	6,401.63	2186
3351	G & C SUPPLY COMPANY, INC.	11/21/2022	EFT	0.00	748.70	2187
1493	GFI DIGITAL INC.	11/21/2022	EFT	0.00	155.99	2188
0675	POLITTE READY MIX	11/21/2022	EFT	0.00	1,882.75	2189
5087	BAUMAN OIL	11/22/2022	EFT	0.00	12,271.45	2190
0061	MINERAL AREA OFFICE SUPPLY	11/22/2022	EFT	0.00	562.35	2191
3146	PRESORT, INC	11/22/2022	EFT	0.00	22,542.44	2192
1670	SFC 911 JOINT COMMUNICATION	11/22/2022	EFT	0.00	1,195.96	2193
4631	AMAZON CAPITAL SERVICES	11/23/2022	EFT	0.00	988.26	2194
4631	AMAZON CAPITAL SERVICES	11/29/2022	EFT	0.00	18.98	2195
2815	BASE ROCK MINERALS	11/29/2022	EFT	0.00	271.17	2196
5087	BAUMAN OIL	11/29/2022	EFT	0.00	4,347.52	2197
6665	EXPRESS SERVICES, INC.	11/29/2022	EFT	0.00	206.14	2198
1493	GFI DIGITAL INC.	11/29/2022	EFT	0.00	186.59	2199
0061	MINERAL AREA OFFICE SUPPLY	11/29/2022	EFT	0.00	427.71	2200
0365	NU-WAY CONCRETE FORMS INC	11/29/2022	EFT	0.00	6,265.68	2201
0037	PLUMMERS DO IT EXPRESS	11/29/2022	EFT	0.00	2,056.97	2202
4016	HEARTLAND CONSTRUCTION	11/07/2022	Regular	0.00	-925.00	234729
2116	ANGELA USERY	11/01/2022	Regular	0.00	28.88	235336
5062	BIG RIVER COMMUNICATION	11/01/2022	Regular	0.00	659.25	235337
6410	BONNE TERRE MUNICIPAL COURT	11/01/2022	Regular	0.00	83.50	235338
3927	DOLLAR GENERAL-REGIONS 410526	11/01/2022	Regular	0.00	296.45	235339
4943	ELLIOTT DATA SYSTEM	11/01/2022	Regular	0.00	756.40	235340
6416	FARMINGTON MUNICIPAL COURT	11/01/2022	Regular	0.00	686.00	235341

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3928	GREAT MINES HEALTH CENTER POTOSI	11/01/2022	Regular	0.00	2,310.22	235342
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/01/2022	Regular	0.00	75.00	235343
0031	MIDWEST RADIO SYSTEMS INC	11/01/2022	Regular	0.00	42.00	235344
3122	PAMELA J WILLIAMS	11/01/2022	Regular	0.00	10.00	235345
6423	PARK HILLS MUNICIPAL COURT	11/01/2022	Regular	0.00	356.50	235346
0232	SAM SCISM MOTORS INCORPORATED	11/01/2022	Regular	0.00	409.31	235347
6428	ST. FRANCOIS COUNTY COURT	11/01/2022	Regular	0.00	500.00	235348
0443	TECH ELECTRONICS INC	11/01/2022	Regular	0.00	3,455.69	235349
1958	MINERAL AREA OVERHEAD DOOR	11/01/2022	Regular	0.00	32,000.00	235350
6410	BONNE TERRE MUNICIPAL COURT	11/02/2022	Regular	0.00	250.00	235351
6431	DESLOGE MUNICIPAL COURT	11/02/2022	Regular	0.00	328.00	235352
6416	FARMINGTON MUNICIPAL COURT	11/02/2022	Regular	0.00	604.64	235353
6433	MADISON COUNTY COURT	11/02/2022	Regular	0.00	227.00	235354
6428	ST. FRANCOIS COUNTY COURT	11/02/2022	Regular	0.00	3,100.00	235355
2670	AIRGAS USA LLC	11/03/2022	Regular	0.00	183.44	235356
5062	BIG RIVER COMMUNICATION	11/03/2022	Regular	0.00	404.73	235357
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	11/03/2022	Regular	0.00	1,355.03	235358
6709	LOU FUSZ FORD	11/03/2022	Regular	0.00	179,824.00	235359
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/07/2022	Regular	0.00	511.04	235360
6701	AUTO TIRE & PARTS #34	11/07/2022	Regular	0.00	283.21	235361
5062	BIG RIVER COMMUNICATION	11/07/2022	Regular	0.00	45.35	235362
4130	BRYAN COPELAND(BUCK)	11/07/2022	Regular	0.00	78.45	235363
0576	BUCKLEY TOWING	11/07/2022	Regular	0.00	920.00	235364
0010	BUTLER SUPPLY COMPANY	11/07/2022	Regular	0.00	613.38	235365
2827	C & H AUTO BODY REPAIR LLC	11/07/2022	Regular	0.00	400.00	235366
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	11/07/2022	Regular	0.00	188.42	235367
5156	CAPITAL ONE (Circuit Clerk)	11/07/2022	Regular	0.00	6.78	235368
0340	CELEBRATIONS	11/07/2022	Regular	0.00	98.00	235369
0818	CHAD TIRE & AUTO	11/07/2022	Regular	0.00	865.00	235370
3519	CHARLES ROBERT TURNER	11/07/2022	Regular	0.00	181.25	235371
0016	CITY LIGHT AND WATER	11/07/2022	Regular	0.00	1,723.78	235372
31	CLAY COPELAND	11/07/2022	Regular	0.00	473.74	235373
6655	CURTIS GLASS LLC	11/07/2022	Regular	0.00	269.10	235374
0020	DAILY JOURNAL	11/07/2022	Regular	0.00	3,046.37	235375
4944	DAVID KATER	11/07/2022	Regular	0.00	137.50	235376
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	11/07/2022	Regular	0.00	1,150.00	235377
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	11/07/2022	Regular	0.00	760.00	235378
0038	GIFFORD LUMBER COMPANY	11/07/2022	Regular	0.00	52.28	235379
0597	GREG ARMSTRONG	11/07/2022	Regular	0.00	72.68	235380
0001	HENRY M ADKINS & SONS INC	11/07/2022	Regular	0.00	24,090.34	235381
0419	JOHN SHIPMAN	11/07/2022	Regular	0.00	52.00	235382
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	11/07/2022	Regular	0.00	120.00	235383
8413	MISSOURI DEPARTMENT OF REVENUE	11/07/2022	Regular	0.00	121.00	235384
3610	MISSOURI SHERIFF'S ASSOCIATION	11/07/2022	Regular	0.00	475.00	235385
2518	MISSOURI VOCATIONAL ENTERPRISES	11/07/2022	Regular	0.00	183.43	235386
1018	PACARS	11/07/2022	Regular	0.00	969.00	235387
6705	PETTUS CHRYSLER DODGE JEEP RAM FARMINGTO	11/07/2022	Regular	0.00	1,286.26	235388
5663	PITNEY BOWES	11/07/2022	Regular	0.00	340.98	235389
3538	RICOH USA INCORPORATED	11/07/2022	Regular	0.00	154.11	235390
0232	SAM SCISM MOTORS INCORPORATED	11/07/2022	Regular	0.00	104.56	235391
5664	SHERWIN WILLIAMS	11/07/2022	Regular	0.00	255.75	235392
2846	SHI INTERNATIONAL CORP.	11/07/2022	Regular	0.00	59,843.13	235393
1792	SMITH AND COMPANY ENGINEERS	11/07/2022	Regular	0.00	7,920.71	235394
0443	TECH ELECTRONICS INC	11/07/2022	Regular	0.00	269.00	235395
6707	UNITED STATES POLICE CANINE ASSOCIATION INC	11/07/2022	Regular	0.00	50.00	235396
4034	VIKING-CIVES MEDWEST, INC.	11/07/2022	Regular	0.00	1,335.00	235397
0900	WADE'S AUTO SERVICE	11/07/2022	Regular	0.00	129.95	235398
6416	FARMINGTON MUNICIPAL COURT	11/08/2022	Regular	0.00	1,070.50	235399
6615	FESTUS MUNICIPAL COURT	11/08/2022	Regular	0.00	100.00	235400
6466	FREDERICKTOWN MUNICIPAL COURT	11/08/2022	Regular	0.00	200.00	235401
6428	ST. FRANCOIS COUNTY COURT	11/08/2022	Regular	0.00	1,750.00	235402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6429	STE. GENEVIEVE COUNTY COURT	11/08/2022	Regular	0.00	650.00	235403
1365	AMEREN UE	11/14/2022	Regular	0.00	339.58	235405
5386	AT&T MOBILITY	11/14/2022	Regular	0.00	675.42	235406
6701	AUTO TIRE & PARTS #34	11/14/2022	Regular	0.00	783.84	235407
5605	BELINDA BECKER	11/14/2022	Regular	0.00	5,000.00	235408
5616	BILL BERTRAM	11/14/2022	Regular	0.00	160.60	235409
2540	BOB JOHNSON'S COMPUTER STUFF., INC	11/14/2022	Regular	0.00	4,510.30	235410
4061	CARD SERVICES	11/14/2022	Regular	0.00	4,317.44	235411
1665	CENTRAL STONE COMPANY	11/14/2022	Regular	0.00	591.21	235412
6992	CHARTER COMMUNICATION	11/14/2022	Regular	0.00	470.00	235413
0016	CITY LIGHT AND WATER	11/14/2022	Regular	0.00	5,163.73	235415
1155	CLEAN UNIFORM COMPANY	11/14/2022	Regular	0.00	1,472.76	235416
111	CLYDE KENNETH WAKEFIELD	11/14/2022	Regular	0.00	222.07	235417
3414	CULLIGAN	11/14/2022	Regular	0.00	244.00	235418
6655	CURTIS GLASS LLC	11/14/2022	Regular	0.00	538.20	235419
6455	DIAMOND DRUGS INC.	11/14/2022	Regular	0.00	10,003.47	235420
1950	DMI SOLUTIONS INC	11/14/2022	Regular	0.00	605.32	235421
3211	F.L. PORTER FOOD INC	11/14/2022	Regular	0.00	35,896.80	235422
7010	FASTENAL COMPANY	11/14/2022	Regular	0.00	147.26	235423
1957	FISHER AUTO PARTS	11/14/2022	Regular	0.00	320.34	235424
1967	FISHER SCIENTIFIC CO	11/14/2022	Regular	0.00	1,107.28	235425
3928	GREAT MINES HEALTH CENTER POTOSI	11/14/2022	Regular	0.00	2,348.00	235426
8915	H & G SALES	11/14/2022	Regular	0.00	2,643.46	235427
0815	HEAVY DUTY EQUIPMENT	11/14/2022	Regular	0.00	102.05	235428
4503	HOME SERVICE OIL CO INC	11/14/2022	Regular	0.00	866.96	235429
4882	HOODS DISCOUNT HOME CENTER	11/14/2022	Regular	0.00	65.00	235430
5116	INLAND ASSOCIATES INC.	11/14/2022	Regular	0.00	44.00	235431
4819	KAMMERMANN'S PEST CONTROL	11/14/2022	Regular	0.00	340.00	235434
4819	KAMMERMANN'S PEST CONTROL	11/14/2022	Regular	0.00	-340.00	235434
6467	LEON UNIFORM COMPANY INC.	11/14/2022	Regular	0.00	639.00	235436
2271	MENARDS	11/14/2022	Regular	0.00	210.11	235437
2038	MINERAL AREA ASPHALT	11/14/2022	Regular	0.00	34,300.22	235438
016	MISSOURI DEPARTMENT OF REVENUE	11/14/2022	Regular	0.00	14.50	235439
0297	MISSOURI PETROLEUM PRODUCTS	11/14/2022	Regular	0.00	4,475.96	235440
4479	MISSOURI SHERIFFS UNITED	11/14/2022	Regular	0.00	95.00	235441
0217	MOPERM	11/14/2022	Regular	0.00	1,086.75	235442
3262	MOTOROLA SOLUTIONS, INC.	11/14/2022	Regular	0.00	30,332.59	235443
1247	NAPA AUTO TIRE AND PARTS	11/14/2022	Regular	0.00	427.85	235444
6589	ODP BUSINESS SOLUTIONS LLC	11/14/2022	Regular	0.00	341.79	235445
0294	O'REILLY AUTOMOTIVE, INC	11/14/2022	Regular	0.00	904.31	235446
0601	PRAIRIE FARMS DAIRY	11/14/2022	Regular	0.00	1,893.80	235448
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	11/14/2022	Regular	0.00	4,166.67	235449
2667	PURCELL TIRE COMPANY	11/14/2022	Regular	0.00	1,160.68	235450
0798	S & C SOAP	11/14/2022	Regular	0.00	1,683.24	235451
1373	SFC ENVIRONMENTAL CORPORATION	11/14/2022	Regular	0.00	194.30	235452
5664	SHERWIN WILLIAMS	11/14/2022	Regular	0.00	60.00	235453
2207	SPIRE	11/14/2022	Regular	0.00	139.78	235454
5837	STERICYCLE INC	11/14/2022	Regular	0.00	911.23	235455
4046	SYDENSTRICKER NOBBE PARTNERS	11/14/2022	Regular	0.00	686.94	235456
3076	TAG TRUCK CENTER	11/14/2022	Regular	0.00	143.10	235457
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/14/2022	Regular	0.00	175.00	235458
0086	UNIVERSITY OF MISSOURI	11/14/2022	Regular	0.00	6,577.17	235459
5167	VERN BAUMAN CONTRACTING	11/14/2022	Regular	0.00	591,118.32	235460
4054	WALMART #37	11/14/2022	Regular	0.00	400.00	235461
0300	WEX BANK	11/14/2022	Regular	0.00	999.08	235462
5846	ANNA DENNY	11/15/2022	Regular	0.00	85.10	235463
5644	APRIL HULSEY	11/15/2022	Regular	0.00	111.50	235464
4762	ASHLEY VANDIVER	11/15/2022	Regular	0.00	350.80	235465
5386	AT&T MOBILITY	11/15/2022	Regular	0.00	160.75	235466
6485	BH PROTECH LLC	11/15/2022	Regular	0.00	2,644.39	235467
6472	BRANDI ALLEN	11/15/2022	Regular	0.00	40.00	235468

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5157	CAPITAL ONE (Juvenile Office)	11/15/2022	Regular	0.00	504.79	235469
4061	CARD SERVICES	11/15/2022	Regular	0.00	986.61	235470
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	11/15/2022	Regular	0.00	60.00	235471
3553	CASSIE CURTIS	11/15/2022	Regular	0.00	56.50	235472
6677	CHARISSA MICHELLE SHERRILL	11/15/2022	Regular	0.00	135.00	235473
6992	CHARTER COMMUNICATION	11/15/2022	Regular	0.00	150.55	235474
0016	CITY LIGHT AND WATER	11/15/2022	Regular	0.00	8,140.62	235475
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	11/15/2022	Regular	0.00	325.00	235476
4540	DEREK JAMES SMITH	11/15/2022	Regular	0.00	75.00	235478
4683	DESTANIE EVANS	11/15/2022	Regular	0.00	154.95	235479
3211	F.L. PORTER FOOD INC	11/15/2022	Regular	0.00	1,601.61	235481
6524	FGM ARCHITECTS INC	11/15/2022	Regular	0.00	10,470.00	235482
1973	GOVERNMENTOR SYSTEMS INC	11/15/2022	Regular	0.00	301.50	235483
4513	HARPS FOOD STORES INC	11/15/2022	Regular	0.00	652.66	235484
1322	JAMES M. WILLIS	11/15/2022	Regular	0.00	150.00	235485
5212	JANICE WEBER	11/15/2022	Regular	0.00	50.00	235486
0329	JEREMY BRAUER	11/15/2022	Regular	0.00	50.00	235487
6494	JOHN JONES LAW LLC	11/15/2022	Regular	0.00	180.00	235488
1576	KATHLEEN AUBUCHON	11/15/2022	Regular	0.00	200.00	235489
6482	KAYLEE FARRIS	11/15/2022	Regular	0.00	40.00	235490
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	11/15/2022	Regular	0.00	750.00	235491
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	11/15/2022	Regular	0.00	110.25	235492
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	11/15/2022	Regular	0.00	360.00	235493
6654	MICHAELA GORE	11/15/2022	Regular	0.00	200.00	235494
1565	MOLLY MORTON	11/15/2022	Regular	0.00	44.40	235495
3538	RICOH USA INCORPORATED	11/15/2022	Regular	0.00	17.48	235496
0400	RON'S TIRE CENTER	11/15/2022	Regular	0.00	1,979.84	235497
5611	THE LAW OFFICE OF SEAN C PAUL PC	11/15/2022	Regular	0.00	150.00	235498
4621	WEX BANK/JUV. ACCOUNT	11/15/2022	Regular	0.00	29.25	235499
6409	BISMARCK MUNICIPAL COURT	11/16/2022	Regular	0.00	450.00	235500
6410	BONNE TERRE MUNICIPAL COURT	11/16/2022	Regular	0.00	383.50	235501
0202	CAPITAL SUPPLY COMPANY	11/16/2022	Regular	0.00	229.69	235502
4061	CARD SERVICES	11/16/2022	Regular	0.00	123.98	235503
4341	CITY OF BONNE TERRE WATER	11/16/2022	Regular	0.00	11.58	235504
6431	DESLOGE MUNICIPAL COURT	11/16/2022	Regular	0.00	225.00	235505
6416	FARMINGTON MUNICIPAL COURT	11/16/2022	Regular	0.00	68.94	235506
1973	GOVERNMENTOR SYSTEMS INC	11/16/2022	Regular	0.00	530.50	235507
0233	GRAND RENTAL STATION	11/16/2022	Regular	0.00	1,395.90	235508
2520	HEARTLAND BUILDING INSPECTIONS	11/16/2022	Regular	0.00	938.87	235509
3078	INTERSTATE ALL BATTERY	11/16/2022	Regular	0.00	97.00	235510
3290	JAY GRAF	11/16/2022	Regular	0.00	92.40	235511
3303	KEVIN ENGLER	11/16/2022	Regular	0.00	188.65	235512
3681	LACEY A. NICKELSON	11/16/2022	Regular	0.00	400.00	235514
6433	MADISON COUNTY COURT	11/16/2022	Regular	0.00	250.00	235515
6718	PACIFIC MUNICIPAL COURT	11/16/2022	Regular	0.00	504.98	235516
4822	RENEE A MURPHY	11/16/2022	Regular	0.00	2,500.00	235517
3538	RICOH USA INCORPORATED	11/16/2022	Regular	0.00	14.30	235518
5877	SSC ENGINEERING, INC	11/16/2022	Regular	0.00	850.00	235519
6428	ST. FRANCOIS COUNTY COURT	11/16/2022	Regular	0.00	500.00	235520
6429	STE. GENEVIEVE COUNTY COURT	11/16/2022	Regular	0.00	1,350.00	235521
6464	TAYLOR ENGINEERING LLC	11/16/2022	Regular	0.00	1,838.17	235522
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/18/2022	Regular	0.00	164.20	235523
5386	AT&T MOBILITY	11/18/2022	Regular	0.00	519.77	235524
2827	C & H AUTO BODY REPAIR LLC	11/18/2022	Regular	0.00	3,182.18	235525
4061	CARD SERVICES	11/18/2022	Regular	0.00	3,213.12	235526
110	CHEMSEARCH	11/18/2022	Regular	0.00	514.68	235527
6668	DALE MOSIER AUTO BODY & SALES	11/18/2022	Regular	0.00	3,476.50	235528
6455	DIAMOND DRUGS INC.	11/18/2022	Regular	0.00	1,456.93	235529
6416	FARMINGTON MUNICIPAL COURT	11/18/2022	Regular	0.00	200.00	235530
4901	J & J UNIFORM SHOP	11/18/2022	Regular	0.00	472.94	235531
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/18/2022	Regular	0.00	239.00	235532

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04220	LOWE'S (SFC)	11/18/2022	Regular	0.00	935.07	235533
0858	NORMAN KISSINGER	11/18/2022	Regular	0.00	1,000.00	235534
5029	ODACS INC	11/18/2022	Regular	0.00	125.00	235535
6423	PARK HILLS MUNICIPAL COURT	11/18/2022	Regular	0.00	98.24	235536
3538	RICOH USA INCORPORATED	11/18/2022	Regular	0.00	492.60	235537
5405	RON MCENTIRE	11/18/2022	Regular	0.00	280.00	235538
2207	SPIRE	11/18/2022	Regular	0.00	1,550.17	235539
6428	ST. FRANCOIS COUNTY COURT	11/18/2022	Regular	0.00	5,000.00	235540
2508	TEST SMARTLY LABS	11/18/2022	Regular	0.00	84.00	235541
6701	AUTO TIRE & PARTS #34	11/21/2022	Regular	0.00	418.65	235542
0290	BEAVER JANITORIAL SUPPLY	11/21/2022	Regular	0.00	921.57	235543
6716	BRIGHTSPEED	11/21/2022	Regular	0.00	283.63	235544
0010	BUTLER SUPPLY COMPANY	11/21/2022	Regular	0.00	1,295.86	235545
62	CAPE ELECTRICAL SUPPLY	11/21/2022	Regular	0.00	84.24	235546
4061	CARD SERVICES	11/21/2022	Regular	0.00	1,491.24	235547
1665	CENTRAL STONE COMPANY	11/21/2022	Regular	0.00	1,031.45	235548
1155	CLEAN UNIFORM COMPANY	11/21/2022	Regular	0.00	958.40	235549
6660	COCHRAN	11/21/2022	Regular	0.00	10,495.04	235550
3657	CRAFTWELL & DUNNRIGHT INC	11/21/2022	Regular	0.00	193.90	235551
0192	CUMMINGS MCGOWAN & WEST	11/21/2022	Regular	0.00	1,077.80	235552
1972	DISH NETWORK	11/21/2022	Regular	0.00	83.06	235553
0028	FARMINGTON BUILDING SUPPLY	11/21/2022	Regular	0.00	685.79	235554
6524	FGM ARCHITECTS INC	11/21/2022	Regular	0.00	350.00	235555
0314	FRESH & CLEAN RESTROOMS	11/21/2022	Regular	0.00	122.50	235556
6337	GARCIA CLINICAL LABORATORY	11/21/2022	Regular	0.00	123.00	235557
1973	GOVERNMENTOR SYSTEMS INC	11/21/2022	Regular	0.00	540.00	235558
4901	J & J UNIFORM SHOP	11/21/2022	Regular	0.00	89.89	235559
4819	KAMMERMANN'S PEST CONTROL	11/21/2022	Regular	0.00	215.00	235560
6697	LOWE'S (SHERIFF)	11/21/2022	Regular	0.00	680.18	235561
2271	MENARDS	11/21/2022	Regular	0.00	16.45	235562
0031	MIDWEST RADIO SYSTEMS INC	11/21/2022	Regular	0.00	4,296.97	235563
2038	MINERAL AREA ASPHALT	11/21/2022	Regular	0.00	24,305.96	235564
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	11/21/2022	Regular	0.00	25.00	235565
1235	MSHP CH TECH FUND	11/21/2022	Regular	0.00	218.00	235566
6589	ODP BUSINESS SOLUTIONS LLC	11/21/2022	Regular	0.00	208.11	235567
4471	OSBURN, HINE & YATES LLC	11/21/2022	Regular	0.00	6,866.60	235568
3539	PUBLIC SAFETY UPFITTERS	11/21/2022	Regular	0.00	745.00	235569
0232	SAM SCISM MOTORS INCORPORATED	11/21/2022	Regular	0.00	306.72	235570
1792	SMITH AND COMPANY ENGINEERS	11/21/2022	Regular	0.00	8,000.00	235571
4046	SYDENSTRICKER NOBBE PARTNERS	11/21/2022	Regular	0.00	294.00	235572
6464	TAYLOR ENGINEERING LLC	11/21/2022	Regular	0.00	1,577.33	235573
4254	THOMSON REUTERS WEST	11/21/2022	Regular	0.00	1,214.34	235574
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/22/2022	Regular	0.00	1,497.96	235575
5127	BEVERLY BOYER	11/22/2022	Regular	0.00	7.15	235576
0340	CELEBRATIONS	11/22/2022	Regular	0.00	160.00	235577
6992	CHARTER COMMUNICATION	11/22/2022	Regular	0.00	1,076.61	235578
2261	DANA SHUH	11/22/2022	Regular	0.00	162.25	235579
6416	FARMINGTON MUNICIPAL COURT	11/22/2022	Regular	0.00	1,396.00	235580
6466	FREDERICKTOWN MUNICIPAL COURT	11/22/2022	Regular	0.00	750.00	235581
4114	GREATAMERICA FINANCIAL SERVICES CORP.	11/22/2022	Regular	0.00	218.61	235582
0892	HOBBY LOBBY	11/22/2022	Regular	0.00	99.96	235583
5581	JASON COPLIN	11/22/2022	Regular	0.00	2,440.00	235584
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/22/2022	Regular	0.00	4,000.00	235585
6722	MANCHESTER MUNICIPAL COURT	11/22/2022	Regular	0.00	200.00	235586
6589	ODP BUSINESS SOLUTIONS LLC	11/22/2022	Regular	0.00	28.40	235587
7197	REDWOOD TOXICOLOGY LAB REDITEST	11/22/2022	Regular	0.00	445.89	235588
6428	ST. FRANCOIS COUNTY COURT	11/22/2022	Regular	0.00	4,000.00	235589
6723	ST.. LOUIS COUNTY MUNICIPAL	11/22/2022	Regular	0.00	200.00	235590
6429	STE. GENEVIEVE COUNTY COURT	11/22/2022	Regular	0.00	500.00	235591
6152	THE PASTA HOUSE COMPANY	11/22/2022	Regular	0.00	550.00	235592
4943	ELLIOTT DATA SYSTEM	11/23/2022	Regular	0.00	325.00	235593

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8413	MISSOURI DEPARTMENT OF REVENUE	11/23/2022	Regular	0.00	58.00	235594
3401	SIGNS ETC	11/23/2022	Regular	0.00	538.45	235595
5691	THE CLUB CAR WASH OPERATING LLC	11/23/2022	Regular	0.00	630.00	235596
7212	VETERINARY CLINIC OF MINERAL AREA	11/23/2022	Regular	0.00	265.95	235597
4054	WALMART #37	11/23/2022	Regular	0.00	500.00	235598
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/29/2022	Regular	0.00	1,311.91	235603
4913	AIRMEDCARE NETWORK	11/29/2022	Regular	0.00	2,470.00	235604
1365	AMEREN UE	11/29/2022	Regular	0.00	22.06	235605
6701	AUTO TIRE & PARTS #34	11/29/2022	Regular	0.00	1,318.00	235606
5062	BIG RIVER COMMUNICATION	11/29/2022	Regular	0.00	300.32	235607
3291	BISMARCK VFW HALL 6947	11/29/2022	Regular	0.00	100.00	235608
4825	BROCKMILLER CONSTRUCTION, INC	11/29/2022	Regular	0.00	1,143,798.00	235609
0010	BUTLER SUPPLY COMPANY	11/29/2022	Regular	0.00	296.96	235610
2063	C.U.M.C.	11/29/2022	Regular	0.00	200.00	235611
4624	CANTWELL BAPTIST CHURCH	11/29/2022	Regular	0.00	100.00	235612
0818	CHAD TIRE & AUTO	11/29/2022	Regular	0.00	800.00	235613
1155	CLEAN UNIFORM COMPANY	11/29/2022	Regular	0.00	1,006.30	235614
3179	COMPUTER ST. LOUIS	11/29/2022	Regular	0.00	1,961.00	235615
3657	CRAFTWELL & DUNNWRIGHT INC	11/29/2022	Regular	0.00	355.99	235616
0301	DESLOGE FIRST BAPTIST CHURCH	11/29/2022	Regular	0.00	100.00	235617
5351	DOE RUN COMM. PARK BUILDING	11/29/2022	Regular	0.00	100.00	235618
1674	ELVINS BAPTIST CHURCH	11/29/2022	Regular	0.00	100.00	235619
0381	ESTHER UNITED METHODIST	11/29/2022	Regular	0.00	100.00	235620
6405	FARMINGTON SIGN LLC	11/29/2022	Regular	0.00	1,163.00	235621
6524	FGM ARCHITECTS INC	11/29/2022	Regular	0.00	1,328.66	235622
6290	FIRST BAPTIST CHURCH	11/29/2022	Regular	0.00	100.00	235623
1967	FISHER SCIENTIFIC CO	11/29/2022	Regular	0.00	38.82	235624
0314	FRESH & CLEAN RESTROOMS	11/29/2022	Regular	0.00	49.82	235625
6534	GOLDBERG GROUP ARCHITECTS	11/29/2022	Regular	0.00	7,530.00	235626
0233	GRAND RENTAL STATION	11/29/2022	Regular	0.00	216.24	235627
0388	H.E. WILLIAMS TERMITE & PEST	11/29/2022	Regular	0.00	90.00	235628
8658	HOLLY JOYCE	11/29/2022	Regular	0.00	300.00	235629
0870	HOME CITY ICE	11/29/2022	Regular	0.00	327.50	235630
5116	INLAND ASSOCIATES INC.	11/29/2022	Regular	0.00	174.08	235631
3078	INTERSTATE ALL BATTERY	11/29/2022	Regular	0.00	157.92	235632
4495	K & K SUPPLY	11/29/2022	Regular	0.00	1,029.61	235633
7210	KNOB LICK CHURCH OF GOD	11/29/2022	Regular	0.00	100.00	235634
2658	L & K SAFETY SERVICE	11/29/2022	Regular	0.00	398.00	235635
6104	LADIES AUXILARY OF IRON MOUNTAIN	11/29/2022	Regular	0.00	100.00	235636
2550	LARRY HEISEL RENTALS INC	11/29/2022	Regular	0.00	3,400.00	235637
1245	LEADS ONLINE	11/29/2022	Regular	0.00	5,001.00	235638
0763	LEADWOOD FIRE DISTRICT	11/29/2022	Regular	0.00	100.00	235639
0331	LIBERTYVILLE UNITED METHODIST CHURCH	11/29/2022	Regular	0.00	100.00	235640
6721	LINDELL & JO ELLEN GORE	11/29/2022	Regular	0.00	2,707.01	235641
6107	MARVIN CHAPEL CHURCH	11/29/2022	Regular	0.00	100.00	235642
2271	MENARDS	11/29/2022	Regular	0.00	12.70	235643
1586	PRECISION GLASS	11/29/2022	Regular	0.00	740.00	235644
7412	PRIMROSE BAPTIST CHURCH	11/29/2022	Regular	0.00	100.00	235645
3539	PUBLIC SAFETY UPFITTERS	11/29/2022	Regular	0.00	2,240.00	235646
8939	REPUBLIC SERVICES	11/29/2022	Regular	0.00	1,095.73	235647
8458	RHODES 101 STOP CONVENIENCE	11/29/2022	Regular	0.00	500.00	235648
3538	RICOH USA INCORPORATED	11/29/2022	Regular	0.00	68.24	235649
0232	SAM SCISM MOTORS INCORPORATED	11/29/2022	Regular	0.00	1,027.28	235650
4960	SURVEYING AND MAPPING, LLC	11/29/2022	Regular	0.00	1,600.00	235651
4046	SYDENSTRICKER NOBBE PARTNERS	11/29/2022	Regular	0.00	106.09	235652
3076	TAG TRUCK CENTER	11/29/2022	Regular	0.00	416.30	235653
0454	TERRE DU LAC PAVILION	11/29/2022	Regular	0.00	100.00	235654
4254	THOMSON REUTERS WEST	11/29/2022	Regular	0.00	1,243.97	235655
3203	VFW POST 5896	11/29/2022	Regular	0.00	100.00	235656
0900	WADE'S AUTO SERVICE	11/29/2022	Regular	0.00	177.45	235657
4054	WALMART #37	11/29/2022	Regular	0.00	600.00	235658

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6462	RAPID FINANCIAL SOLUTIONS LLC	11/07/2022	Bank Draft	0.00	924.83	DFT0001629
3173	KEY BANK	11/22/2022	Bank Draft	0.00	22,469.16	DFT0001636
6462	RAPID FINANCIAL SOLUTIONS LLC	11/22/2022	Bank Draft	0.00	2,244.22	DFT0001637
6462	RAPID FINANCIAL SOLUTIONS LLC	11/29/2022	Bank Draft	0.00	217.49	DFT0001641

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	570	310	0.00	2,449,021.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,265.00
Bank Drafts	4	4	0.00	25,855.70
EFT's	138	47	0.00	125,122.43
	712	363	0.00	2,598,734.98

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	11/16/2022	EFT	0.00	173,589.50	2182
1199	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2022	Regular	0.00	21.06	235333
5666	AMERICAN HOME LIFE INSURANCE	11/01/2022	Regular	0.00	49.34	235334
0492	TEAMSTERS LOCAL 600	11/01/2022	Regular	0.00	4,971.00	235335
2490	AFLAC GROUP INSURANCE	11/14/2022	Regular	0.00	19.18	235404
0403	FAMILY SUPPORT PAYMENT CENTER	11/28/2022	Regular	0.00	1,414.00	235599
3349	FARMINGTON CIVIC CENTER	11/28/2022	Regular	0.00	450.60	235600
1695	IRON COUNTY CIRCUIT COURT	11/28/2022	Regular	0.00	265.86	235601
3266	PACARS-CENTRAL TRUST	11/28/2022	Regular	0.00	461.64	235602
0213	AFLAC	11/29/2022	Regular	0.00	778.92	235659
0214	COLONIAL LIFE & ACCIDENT	11/29/2022	Regular	0.00	2,205.51	235660
1196	VISION CARE DIRECT	11/30/2022	Regular	0.00	23.64	235661
0167	MISSOURI LAGERS	11/08/2022	Bank Draft	0.00	92,297.46	DFT0001630
3642	(EFTPS/ACH)	11/14/2022	Bank Draft	0.00	80,947.51	DFT0001631
0413	CERF SMART SAVINGS	11/14/2022	Bank Draft	0.00	7,985.29	DFT0001632
3173	KEY BANK	11/14/2022	Bank Draft	0.00	11,072.44	DFT0001633
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	11/14/2022	Bank Draft	0.00	10,381.50	DFT0001634
5585	COMMUNITY LOAN CENTER, CORP.	11/16/2022	Bank Draft	0.00	286.81	DFT0001635
3642	(EFTPS/ACH)	11/28/2022	Bank Draft	0.00	83,579.06	DFT0001638
0413	CERF SMART SAVINGS	11/28/2022	Bank Draft	0.00	8,001.80	DFT0001639
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	11/28/2022	Bank Draft	0.00	10,645.50	DFT0001640
3173	KEY BANK	11/29/2022	Bank Draft	0.00	11,241.73	DFT0001642
5585	COMMUNITY LOAN CENTER, CORP.	11/30/2022	Bank Draft	0.00	323.67	DFT0001643

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	11	0.00	10,660.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	11	0.00	316,762.77
EFT's	6	1	0.00	173,589.50
	73	23	0.00	501,013.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	604	321	0.00	2,459,682.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,265.00
Bank Drafts	37	15	0.00	342,618.47
EFT's	144	48	0.00	298,711.93
	785	386	0.00	3,099,748.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2022	3,099,748.00
			3,099,748.00