



St. Francois County, MO

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
1493	GFI DIGITAL INC.	10/04/2022	EFT	0.00	358.25	2100
3616	SFC AMBULANCE DIST TREASURER	10/04/2022	EFT	0.00	450.00	2101
5087	BAUMAN OIL	10/06/2022	EFT	0.00	7,477.63	2102
5135	PARKS PETERSON	10/06/2022	EFT	0.00	279.80	2103
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	10/06/2022	EFT	0.00	9,188.50	2104
3269	ALICIA HODGE	10/11/2022	EFT	0.00	830.00	2105
4631	AMAZON CAPITAL SERVICES	10/11/2022	EFT	0.00	234.34	2106
5087	BAUMAN OIL	10/11/2022	EFT	0.00	9,942.58	2107
99	SHANNON THOMPSON	10/11/2022	EFT	0.00	500.00	2108
0247	SPACEWALKER INC	10/11/2022	EFT	0.00	111.31	2109
3568	WENDY HELTON	10/11/2022	EFT	0.00	435.00	2110
112	ADVANCED CORRECTIONAL HEALTHCARE INC	10/13/2022	EFT	0.00	20,486.80	2111
4631	AMAZON CAPITAL SERVICES	10/13/2022	EFT	0.00	204.60	2112
6665	EXPRESS SERVICES, INC.	10/13/2022	EFT	0.00	749.60	2113
1493	GFI DIGITAL INC.	10/13/2022	EFT	0.00	73.40	2114
3146	PRESORT, INC	10/13/2022	EFT	0.00	172.46	2115
1670	SFC 911 JOINT COMMUNICATION	10/13/2022	EFT	0.00	1,195.96	2116
6391	ADRIAN ECKHOFF	10/14/2022	EFT	0.00	86.30	2117
5087	BAUMAN OIL	10/14/2022	EFT	0.00	4,057.41	2118
1465	CHAD WINCH	10/14/2022	EFT	0.00	4,650.00	2119
3157	DAVIS BRUCE	10/14/2022	EFT	0.00	2,708.32	2120
2227	JUSTIN VINSON	10/14/2022	EFT	0.00	81.25	2121
0061	MINERAL AREA OFFICE SUPPLY	10/14/2022	EFT	0.00	749.68	2122
0037	PLUMMERS DO IT EXPRESS	10/14/2022	EFT	0.00	731.32	2123
4324	SARA LINDSEY ULEN	10/14/2022	EFT	0.00	57.86	2124
4631	AMAZON CAPITAL SERVICES	10/17/2022	EFT	0.00	47.99	2125
2815	BASE ROCK MINERALS	10/17/2022	EFT	0.00	489.25	2126
5087	BAUMAN OIL	10/17/2022	EFT	0.00	3,310.31	2127
3351	G & C SUPPLY COMPANY, INC.	10/17/2022	EFT	0.00	2,488.40	2128
0111	LEADBELT MATERIALS	10/17/2022	EFT	0.00	13,757.57	2129
0061	MINERAL AREA OFFICE SUPPLY	10/17/2022	EFT	0.00	548.04	2130
0675	POLITTE READY MIX	10/17/2022	EFT	0.00	960.00	2131
0247	SPACEWALKER INC	10/17/2022	EFT	0.00	44.73	2132
6665	EXPRESS SERVICES, INC.	10/19/2022	EFT	0.00	749.60	2133
3616	SFC AMBULANCE DIST TREASURER	10/19/2022	EFT	0.00	7.20	2134
0136	SFC DEVELOPMENTALLY DISABLED	10/19/2022	EFT	0.00	2,921.01	2135
1294	SFC ROAD DISTRICT #2	10/19/2022	EFT	0.00	641.25	2136
2523	TAMMY M STEWARD	10/19/2022	EFT	0.00	202.90	2137
4631	AMAZON CAPITAL SERVICES	10/21/2022	EFT	0.00	429.17	2139
5087	BAUMAN OIL	10/21/2022	EFT	0.00	4,220.48	2140
1493	GFI DIGITAL INC.	10/21/2022	EFT	0.00	298.06	2141
0061	MINERAL AREA OFFICE SUPPLY	10/21/2022	EFT	0.00	2,194.48	2142
3146	PRESORT, INC	10/21/2022	EFT	0.00	41.50	2143
3616	SFC AMBULANCE DIST TREASURER	10/21/2022	EFT	0.00	300.00	2144
0342	TRACI FRANCIS	10/21/2022	EFT	0.00	102.85	2145
6665	EXPRESS SERVICES, INC.	10/26/2022	EFT	0.00	149.92	2146
0342	TRACI FRANCIS	10/26/2022	EFT	0.00	124.95	2147
4631	AMAZON CAPITAL SERVICES	10/28/2022	EFT	0.00	1,577.50	2148
2815	BASE ROCK MINERALS	10/28/2022	EFT	0.00	2,721.72	2149
5087	BAUMAN OIL	10/28/2022	EFT	0.00	10,577.53	2150
1493	GFI DIGITAL INC.	10/28/2022	EFT	0.00	376.77	2151
0061	MINERAL AREA OFFICE SUPPLY	10/28/2022	EFT	0.00	1,690.05	2152
0037	PLUMMERS DO IT EXPRESS	10/28/2022	EFT	0.00	745.24	2153
3616	SFC AMBULANCE DIST TREASURER	10/28/2022	EFT	0.00	150.00	2154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
62	CAPE ELECTRICAL SUPPLY	10/05/2022	Regular	0.00	-87.80	234600
6701	AUTO TIRE & PARTS #34	10/04/2022	Regular	0.00	299.62	234993
5062	BIG RIVER COMMUNICATION	10/04/2022	Regular	0.00	42.92	234994
6410	BONNE TERRE MUNICIPAL COURT	10/04/2022	Regular	0.00	200.00	234995
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	10/04/2022	Regular	0.00	165.73	234996
0016	CITY LIGHT AND WATER	10/04/2022	Regular	0.00	2,262.22	234997
6416	FARMINGTON MUNICIPAL COURT	10/04/2022	Regular	0.00	213.00	234998
1967	FISHER SCIENTIFIC CO	10/04/2022	Regular	0.00	322.68	234999
0233	GRAND RENTAL STATION	10/04/2022	Regular	0.00	258.58	235000
4513	HARPS FOOD STORES INC	10/04/2022	Regular	0.00	35.97	235001
0309	HILLSBORO REPORTING SERVICE	10/04/2022	Regular	0.00	65.10	235002
5116	INLAND ASSOCIATES INC.	10/04/2022	Regular	0.00	49.00	235003
6417	IRON COUNTY COURT	10/04/2022	Regular	0.00	432.50	235004
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	10/04/2022	Regular	0.00	120.00	235005
04220	LOWE'S (SFC)	10/04/2022	Regular	0.00	22.79	235006
2271	MENARDS	10/04/2022	Regular	0.00	50.68	235007
0680	MILLER'S FEED & PET	10/04/2022	Regular	0.00	226.50	235008
3624	MINERAL AREA PATHOLOGY	10/04/2022	Regular	0.00	2,896.00	235009
0294	O'REILLY AUTOMOTIVE, INC	10/04/2022	Regular	0.00	87.43	235010
8939	REPUBLIC SERVICES	10/04/2022	Regular	0.00	398.85	235011
3538	RICOH USA INCORPORATED	10/04/2022	Regular	0.00	18.62	235012
2849	ROAD RUNNER SAFETY SERVICE	10/04/2022	Regular	0.00	612.00	235013
6679	SCOTT PSYCHOLOGICAL ASSOCIATES LLC	10/04/2022	Regular	0.00	2,940.00	235014
2207	SPIRE	10/04/2022	Regular	0.00	38.04	235015
6427	ST. CHARLES COUNTY COURT	10/04/2022	Regular	0.00	1,000.00	235016
5062	BIG RIVER COMMUNICATION	10/05/2022	Regular	0.00	45.68	235019
62	CAPE ELECTRICAL SUPPLY	10/05/2022	Regular	0.00	87.80	235020
0202	CAPITAL SUPPLY COMPANY	10/05/2022	Regular	0.00	645.18	235021
1155	CLEAN UNIFORM COMPANY	10/05/2022	Regular	0.00	631.06	235022
6684	DARRELL CASSIDY	10/05/2022	Regular	0.00	53.50	235023
0038	GIFFORD LUMBER COMPANY	10/05/2022	Regular	0.00	395.00	235024
0388	H.E. WILLIAMS TERMITE & PEST	10/05/2022	Regular	0.00	25.00	235025
3624	MINERAL AREA PATHOLOGY	10/05/2022	Regular	0.00	2,504.00	235026
3538	RICOH USA INCORPORATED	10/05/2022	Regular	0.00	70.44	235027
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/06/2022	Regular	0.00	394.82	235028
5062	BIG RIVER COMMUNICATION	10/06/2022	Regular	0.00	686.77	235029
2827	C & H AUTO BODY REPAIR LLC	10/06/2022	Regular	0.00	450.00	235030
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	10/06/2022	Regular	0.00	753.97	235031
0016	CITY LIGHT AND WATER	10/06/2022	Regular	0.00	8,666.98	235032
4341	CITY OF BONNE TERRE WATER	10/06/2022	Regular	0.00	11.58	235033
2838	DARRYL RHODES	10/06/2022	Regular	0.00	250.02	235034
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	10/06/2022	Regular	0.00	1,265.08	235035
0038	GIFFORD LUMBER COMPANY	10/06/2022	Regular	0.00	269.10	235036
0895	MCCA	10/06/2022	Regular	0.00	100.00	235037
1234	MISSOURI STATE TREASURER	10/06/2022	Regular	0.00	734.64	235038
1018	PACARS	10/06/2022	Regular	0.00	969.00	235039
5663	PITNEY BOWES	10/06/2022	Regular	0.00	207.00	235040
0601	PRAIRIE FARMS DAIRY	10/06/2022	Regular	0.00	1,289.53	235041
8939	REPUBLIC SERVICES	10/06/2022	Regular	0.00	994.08	235042
0232	SAM SCISM MOTORS INCORPORATED	10/06/2022	Regular	0.00	1,565.05	235043
0443	TECH ELECTRONICS INC	10/06/2022	Regular	0.00	269.00	235044
0560	AMBER MENJOLET	10/07/2022	Regular	0.00	55.26	235045
6410	BONNE TERRE MUNICIPAL COURT	10/07/2022	Regular	0.00	200.00	235046
6429	STE. GENEVIEVE COUNTY COURT	10/07/2022	Regular	0.00	413.00	235048
1365	AMEREN UE	10/11/2022	Regular	0.00	418.12	235049
6701	AUTO TIRE & PARTS #34	10/11/2022	Regular	0.00	1,128.92	235050
0202	CAPITAL SUPPLY COMPANY	10/11/2022	Regular	0.00	48.56	235051
4061	CARD SERVICES	10/11/2022	Regular	0.00	675.16	235052
3544	DIAMOND MOWERS LLC	10/11/2022	Regular	0.00	1,313.70	235053
0028	FARMINGTON BUILDING SUPPLY	10/11/2022	Regular	0.00	55.92	235054
7010	FASTENAL COMPANY	10/11/2022	Regular	0.00	49.88	235055

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0314	FRESH & CLEAN RESTROOMS	10/11/2022	Regular	0.00	122.50	235056
6548	HENSON FARM SUPPLY INC.	10/11/2022	Regular	0.00	229.75	235057
0870	HOME CITY ICE	10/11/2022	Regular	0.00	315.00	235058
4901	J & J UNIFORM SHOP	10/11/2022	Regular	0.00	220.95	235059
0294	O'REILLY AUTOMOTIVE, INC	10/11/2022	Regular	0.00	570.96	235060
0400	RON'S TIRE CENTER	10/11/2022	Regular	0.00	625.30	235061
0400	RON'S TIRE CENTER	10/11/2022	Regular	0.00	-625.30	235061
4046	SYDENSTRICKER NOBBE PARTNERS	10/11/2022	Regular	0.00	573.98	235062
3076	TAG TRUCK CENTER	10/11/2022	Regular	0.00	712.48	235063
4034	VIKING-CIVES MEDWEST, INC.	10/11/2022	Regular	0.00	116.00	235064
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	10/11/2022	Regular	0.00	3,299.80	235065
2116	ANGELA USERY	10/13/2022	Regular	0.00	332.20	235068
5386	AT&T MOBILITY	10/13/2022	Regular	0.00	1,036.47	235070
5127	BEVERLY BOYER	10/13/2022	Regular	0.00	342.54	235071
4825	BROCKMILLER CONSTRUCTION, INC	10/13/2022	Regular	0.00	7,970.50	235072
5156	CAPITAL ONE (Circuit Clerk)	10/13/2022	Regular	0.00	312.42	235073
0020	DAILY JOURNAL	10/13/2022	Regular	0.00	1,263.05	235075
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	10/13/2022	Regular	0.00	60.00	235076
3211	F.L. PORTER FOOD INC	10/13/2022	Regular	0.00	32,087.24	235077
6534	GOLDBERG GROUP ARCHITECTS	10/13/2022	Regular	0.00	25,823.50	235078
0233	GRAND RENTAL STATION	10/13/2022	Regular	0.00	113.30	235079
0388	H.E. WILLIAMS TERMITE & PEST	10/13/2022	Regular	0.00	65.00	235080
0309	HILLSBORO REPORTING SERVICE	10/13/2022	Regular	0.00	285.75	235081
5116	INLAND ASSOCIATES INC.	10/13/2022	Regular	0.00	100.00	235082
4102	JAMIE CRUMP	10/13/2022	Regular	0.00	20.00	235084
6467	LEON UNIFORM COMPANY INC.	10/13/2022	Regular	0.00	212.50	235085
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	10/13/2022	Regular	0.00	50.00	235086
04220	LOWE'S (SFC)	10/13/2022	Regular	0.00	14.19	235087
6589	ODP BUSINESS SOLUTIONS LLC	10/13/2022	Regular	0.00	80.37	235090
3122	PAMELA J WILLIAMS	10/13/2022	Regular	0.00	916.02	235091
6462	RAPID FINANCIAL SOLUTIONS LLC	10/13/2022	Regular	0.00	-815.06	235092
6462	RAPID FINANCIAL SOLUTIONS LLC	10/13/2022	Regular	0.00	815.06	235092
0865	STANLEY CONVERGENT SECURITY SOLUTIONS	10/13/2022	Regular	0.00	465.00	235094
4254	THOMSON REUTERS WEST	10/13/2022	Regular	0.00	978.50	235096
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	10/13/2022	Regular	0.00	182.00	235097
6522	AMY POPE	10/14/2022	Regular	0.00	92.25	235098
5846	ANNA DENNY	10/14/2022	Regular	0.00	138.45	235099
5644	APRIL HULSEY	10/14/2022	Regular	0.00	82.90	235100
4762	ASHLEY VANDIVER	10/14/2022	Regular	0.00	118.20	235101
5386	AT&T MOBILITY	10/14/2022	Regular	0.00	160.75	235102
6472	BRANDI ALLEN	10/14/2022	Regular	0.00	40.00	235103
5157	CAPITAL ONE (Juvenile Office)	10/14/2022	Regular	0.00	611.75	235104
3553	CASSIE CURTIS	10/14/2022	Regular	0.00	54.30	235105
0016	CITY LIGHT AND WATER	10/14/2022	Regular	0.00	1,527.54	235106
1249	CK POWER	10/14/2022	Regular	0.00	1,623.59	235107
0038	GIFFORD LUMBER COMPANY	10/14/2022	Regular	0.00	70.80	235109
4513	HARPS FOOD STORES INC	10/14/2022	Regular	0.00	1,181.31	235110
1322	JAMES M. WILLIS	10/14/2022	Regular	0.00	150.00	235111
5212	JANICE WEBER	10/14/2022	Regular	0.00	84.65	235112
0329	JEREMY BRAUER	10/14/2022	Regular	0.00	200.00	235113
6494	JOHN JONES LAW LLC	10/14/2022	Regular	0.00	420.00	235114
3681	LACEY A. NICKELSON	10/14/2022	Regular	0.00	2,291.66	235115
6654	MICHAELA GORE	10/14/2022	Regular	0.00	75.00	235116
2518	MISSOURI VOCATIONAL ENTERPRISES	10/14/2022	Regular	0.00	156.55	235117
1565	MOLLY MORTON	10/14/2022	Regular	0.00	51.00	235118
1247	NAPA AUTO TIRE AND PARTS	10/14/2022	Regular	0.00	82.74	235119
6589	ODP BUSINESS SOLUTIONS LLC	10/14/2022	Regular	0.00	363.01	235120
0294	O'REILLY AUTOMOTIVE, INC	10/14/2022	Regular	0.00	38.46	235121
4679	PSYCHOLOGISTS & EDUCATORS, INC	10/14/2022	Regular	0.00	450.00	235122
3538	RICOH USA INCORPORATED	10/14/2022	Regular	0.00	212.04	235123
5405	RON MCENTIRE	10/14/2022	Regular	0.00	700.00	235124

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5611	THE LAW OFFICE OF SEAN C PAUL PC	10/14/2022	Regular	0.00	100.00	235125
0300	WEX BANK	10/14/2022	Regular	0.00	733.96	235126
4621	WEX BANK/JUV. ACCOUNT	10/14/2022	Regular	0.00	94.00	235127
6410	BONNE TERRE MUNICIPAL COURT	10/17/2022	Regular	0.00	225.00	235129
6416	FARMINGTON MUNICIPAL COURT	10/17/2022	Regular	0.00	500.00	235130
6423	PARK HILLS MUNICIPAL COURT	10/17/2022	Regular	0.00	389.38	235131
6428	ST. FRANCOIS COUNTY COURT	10/17/2022	Regular	0.00	421.00	235132
5386	AT&T MOBILITY	10/17/2022	Regular	0.00	206.87	235133
6701	AUTO TIRE & PARTS #34	10/17/2022	Regular	0.00	22.49	235134
3578	BIG RIVER QUARRY LLC	10/17/2022	Regular	0.00	49.74	235135
5616	BILL BERTRAM	10/17/2022	Regular	0.00	271.70	235136
0202	CAPITAL SUPPLY COMPANY	10/17/2022	Regular	0.00	51.62	235137
4061	CARD SERVICES	10/17/2022	Regular	0.00	5,169.97	235138
1665	CENTRAL STONE COMPANY	10/17/2022	Regular	0.00	1,853.06	235139
1680	CENTURYLINK	10/17/2022	Regular	0.00	291.85	235140
6992	CHARTER COMMUNICATION	10/17/2022	Regular	0.00	470.00	235141
0016	CITY LIGHT AND WATER	10/17/2022	Regular	0.00	5,397.10	235142
1155	CLEAN UNIFORM COMPANY	10/17/2022	Regular	0.00	860.15	235143
2889	CONNIE MAHURIN	10/17/2022	Regular	0.00	37.19	235144
3414	CULLIGAN	10/17/2022	Regular	0.00	1,032.76	235145
1972	DISH NETWORK	10/17/2022	Regular	0.00	83.06	235146
0028	FARMINGTON BUILDING SUPPLY	10/17/2022	Regular	0.00	620.59	235147
7010	FASTENAL COMPANY	10/17/2022	Regular	0.00	707.95	235148
1973	GOVERNMENTOR SYSTEMS INC	10/17/2022	Regular	0.00	301.50	235149
3928	GREAT MINES HEALTH CENTER POTOSI	10/17/2022	Regular	0.00	6,198.00	235150
4882	HOODS DISCOUNT HOME CENTER	10/17/2022	Regular	0.00	414.48	235151
4819	KAMMERMANN'S PEST CONTROL	10/17/2022	Regular	0.00	50.00	235152
04220	LOWE'S (SFC)	10/17/2022	Regular	0.00	74.42	235153
2271	MENARDS	10/17/2022	Regular	0.00	331.36	235154
2542	MINDY WOOLDRIDGE	10/17/2022	Regular	0.00	46.29	235155
5639	MURRAY LAW LLC	10/17/2022	Regular	0.00	2,600.00	235156
0032	POSTMASTER	10/17/2022	Regular	0.00	60.00	235157
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	10/17/2022	Regular	0.00	4,166.67	235158
03	RESERVE ACCOUNT	10/17/2022	Regular	0.00	5,000.00	235159
3538	RICOH USA INCORPORATED	10/17/2022	Regular	0.00	34.70	235160
0400	RON'S TIRE CENTER	10/17/2022	Regular	0.00	404.16	235161
1373	SFC ENVIRONMENTAL CORPORATION	10/17/2022	Regular	0.00	115.45	235162
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	10/17/2022	Regular	0.00	33.66	235163
1792	SMITH AND COMPANY ENGINEERS	10/17/2022	Regular	0.00	15,000.00	235164
0311	SOUTHEAST MISSOURI REGIONAL	10/17/2022	Regular	0.00	509.57	235165
2207	SPIRE	10/17/2022	Regular	0.00	121.38	235166
3076	TAG TRUCK CENTER	10/17/2022	Regular	0.00	449.76	235167
4254	THOMSON REUTERS WEST	10/17/2022	Regular	0.00	212.00	235168
0086	UNIVERSITY OF MISSOURI	10/17/2022	Regular	0.00	6,577.17	235169
0362	WILLIAM DUGAL	10/17/2022	Regular	0.00	61.85	235171
04220	LOWE'S (SFC)	10/19/2022	Regular	0.00	575.51	235172
2116	ANGELA USERY	10/19/2022	Regular	0.00	125.40	235173
6410	BONNE TERRE MUNICIPAL COURT	10/19/2022	Regular	0.00	450.00	235174
6992	CHARTER COMMUNICATION	10/19/2022	Regular	0.00	150.55	235175
6696	CIVIL STAFFING RESOURCES, LLC	10/19/2022	Regular	0.00	53.00	235176
6431	DESLOGE MUNICIPAL COURT	10/19/2022	Regular	0.00	200.00	235178
6416	FARMINGTON MUNICIPAL COURT	10/19/2022	Regular	0.00	100.00	235179
6418	IRON COUNTY MUNICIPAL COURT	10/19/2022	Regular	0.00	225.00	235180
6622	JEREMY ROUSAN	10/19/2022	Regular	0.00	105.03	235181
4980	JKL DIGITAL MEDIA	10/19/2022	Regular	0.00	50.00	235182
6482	KAYLEE FARRIS	10/19/2022	Regular	0.00	40.00	235183
1219	LORA HENSON	10/19/2022	Regular	0.00	105.05	235184
04220	LOWE'S (SFC)	10/19/2022	Regular	0.00	59.86	235185
2896	MAC CONFERENCE	10/19/2022	Regular	0.00	150.00	235186
6433	MADISON COUNTY COURT	10/19/2022	Regular	0.00	100.00	235187
3852	MARGARITAVILLE LAKE RESORT	10/19/2022	Regular	0.00	209.52	235188

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3307	NICK JONES	10/19/2022	Regular	0.00	105.60	235189
5029	ODACS INC	10/19/2022	Regular	0.00	70.00	235190
5603	SHANE PORTER	10/19/2022	Regular	0.00	68.20	235191
5700	TIANA CONDRY	10/19/2022	Regular	0.00	165.54	235192
6586	TIMOTHY WRIGHT	10/19/2022	Regular	0.00	68.20	235193
0352	VANGUARD APPRAISALS, INC.	10/19/2022	Regular	0.00	19,425.00	235194
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/21/2022	Regular	0.00	1,872.14	235195
2670	AIRGAS USA LLC	10/21/2022	Regular	0.00	107.22	235196
6701	AUTO TIRE & PARTS #34	10/21/2022	Regular	0.00	237.53	235197
2251	AUTOZONE	10/21/2022	Regular	0.00	41.17	235198
0290	BEAVER JANITORIAL SUPPLY	10/21/2022	Regular	0.00	309.24	235199
4825	BROCKMILLER CONSTRUCTION, INC	10/21/2022	Regular	0.00	466,572.14	235200
0010	BUTLER SUPPLY COMPANY	10/21/2022	Regular	0.00	262.90	235201
4061	CARD SERVICES	10/21/2022	Regular	0.00	615.17	235202
0340	CELEBRATIONS	10/21/2022	Regular	0.00	62.00	235203
0818	CHAD TIRE & AUTO	10/21/2022	Regular	0.00	75.00	235204
1155	CLEAN UNIFORM COMPANY	10/21/2022	Regular	0.00	777.73	235205
6660	COCHRAN	10/21/2022	Regular	0.00	7,500.00	235206
3657	CRAFTWELL & DUNNWRIGHT INC	10/21/2022	Regular	0.00	760.00	235207
1954	CRESCENT MEMORIAL	10/21/2022	Regular	0.00	2,030.50	235208
6455	DIAMOND DRUGS INC.	10/21/2022	Regular	0.00	1,730.72	235209
1950	DMI SOLUTIONS INC	10/21/2022	Regular	0.00	487.80	235210
0398	EDWARD PULTZ LLC	10/21/2022	Regular	0.00	250.00	235211
3211	F.L. PORTER FOOD INC	10/21/2022	Regular	0.00	1,456.04	235212
0028	FARMINGTON BUILDING SUPPLY	10/21/2022	Regular	0.00	354.21	235213
0038	GIFFORD LUMBER COMPANY	10/21/2022	Regular	0.00	188.31	235214
1973	GOVERNMENTOR SYSTEMS INC	10/21/2022	Regular	0.00	530.50	235215
3928	GREAT MINES HEALTH CENTER POTOSI	10/21/2022	Regular	0.00	108.74	235216
8915	H & G SALES	10/21/2022	Regular	0.00	130.00	235217
5116	INLAND ASSOCIATES INC.	10/21/2022	Regular	0.00	203.00	235218
5581	JASON COPLIN	10/21/2022	Regular	0.00	2,140.00	235219
0329	JEREMY BRAUER	10/21/2022	Regular	0.00	150.00	235220
6494	JOHN JONES LAW LLC	10/21/2022	Regular	0.00	60.00	235221
4819	KAMMERMANN'S PEST CONTROL	10/21/2022	Regular	0.00	50.00	235222
8727	KARPEL SOLUTIONS	10/21/2022	Regular	0.00	21,025.00	235223
1576	KATHLEEN AUBUCHON	10/21/2022	Regular	0.00	100.00	235224
3681	LACEY A. NICKELSON	10/21/2022	Regular	0.00	300.00	235225
6680	LEXITAS	10/21/2022	Regular	0.00	168.00	235226
0489	LYNN TRASK	10/21/2022	Regular	0.00	64.50	235227
2038	MINERAL AREA ASPHALT	10/21/2022	Regular	0.00	52,662.27	235228
6674	MISSOURI DEPARTMENT OF CORRECTIONS	10/21/2022	Regular	0.00	697.50	235229
4871	MSHP CJ TECH FUND	10/21/2022	Regular	0.00	225.00	235230
1953	NMS LABS	10/21/2022	Regular	0.00	908.00	235231
0294	O'REILLY AUTOMOTIVE, INC	10/21/2022	Regular	0.00	155.07	235232
7197	REDWOOD TOXICOLOGY LAB REDITEST	10/21/2022	Regular	0.00	537.00	235233
4599	SALAM INTERNATIONAL INC	10/21/2022	Regular	0.00	50.45	235234
0232	SAM SCISM MOTORS INCORPORATED	10/21/2022	Regular	0.00	1,550.65	235235
3401	SIGNS ETC	10/21/2022	Regular	0.00	488.12	235236
1792	SMITH AND COMPANY ENGINEERS	10/21/2022	Regular	0.00	2,981.98	235237
2207	SPIRE	10/21/2022	Regular	0.00	107.76	235238
4960	SURVEYING AND MAPPING, LLC	10/21/2022	Regular	0.00	1,760.00	235239
4046	SYDENSTRICKER NOBBE PARTNERS	10/21/2022	Regular	0.00	1,168.35	235240
3076	TAG TRUCK CENTER	10/21/2022	Regular	0.00	595.04	235241
2508	TEST SMARTLY LABS	10/21/2022	Regular	0.00	84.00	235242
5611	THE LAW OFFICE OF SEAN C PAUL PC	10/21/2022	Regular	0.00	150.00	235243
4254	THOMSON REUTERS WEST	10/21/2022	Regular	0.00	1,189.96	235244
4592	ULINE INC.	10/21/2022	Regular	0.00	131.87	235245
0900	WADE'S AUTO SERVICE	10/21/2022	Regular	0.00	3,252.67	235246
6408	ARNOLD MUNICIPAL COURT	10/24/2022	Regular	0.00	150.00	235247
6410	BONNE TERRE MUNICIPAL COURT	10/24/2022	Regular	0.00	1,500.00	235248
4825	BROCKMILLER CONSTRUCTION, INC	10/24/2022	Regular	0.00	117,224.71	235249

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4061	CARD SERVICES	10/24/2022	Regular	0.00	277.46	235250
6992	CHARTER COMMUNICATION	10/24/2022	Regular	0.00	1,725.00	235251
6703	CHRISTIAN CO CIRCUIT COURT	10/24/2022	Regular	0.00	171.50	235252
6615	FESTUS MUNICIPAL COURT	10/24/2022	Regular	0.00	200.00	235253
1967	FISHER SCIENTIFIC CO	10/24/2022	Regular	0.00	194.33	235254
4901	J & J UNIFORM SHOP	10/24/2022	Regular	0.00	677.15	235255
3610	MISSOURI SHERIFF'S ASSOCIATION	10/24/2022	Regular	0.00	1,840.21	235256
4479	MISSOURI SHERIFFS UNITED	10/24/2022	Regular	0.00	100.00	235257
3262	MOTOROLA SOLUTIONS, INC.	10/24/2022	Regular	0.00	2,266.45	235258
1235	MSHP CH TECH FUND	10/24/2022	Regular	0.00	81.75	235259
6423	PARK HILLS MUNICIPAL COURT	10/24/2022	Regular	0.00	318.28	235260
5448	PUBLIC AGENCY TRAINING COUNCIL	10/24/2022	Regular	0.00	850.00	235261
4822	RENEE A MURPHY	10/24/2022	Regular	0.00	2,500.00	235262
2207	SPIRE	10/24/2022	Regular	0.00	722.29	235263
6427	ST. CHARLES COUNTY COURT	10/24/2022	Regular	0.00	250.00	235264
6428	ST. FRANCOIS COUNTY COURT	10/24/2022	Regular	0.00	500.00	235265
0443	TECH ELECTRONICS INC	10/24/2022	Regular	0.00	4,801.59	235266
0144	WEST CO R-4 SCHOOL DISTRICT	10/24/2022	Regular	0.00	9,078.89	235267
5062	BIG RIVER COMMUNICATION	10/26/2022	Regular	0.00	150.32	235268
4061	CARD SERVICES	10/26/2022	Regular	0.00	160.77	235269
1052	DASH MEDICAL GLOVES	10/26/2022	Regular	0.00	276.92	235270
4891	LEWIS REED & ALLEN PC	10/26/2022	Regular	0.00	63.15	235271
5029	ODACS INC	10/26/2022	Regular	0.00	30.00	235272
6589	ODP BUSINESS SOLUTIONS LLC	10/26/2022	Regular	0.00	168.30	235273
8939	REPUBLIC SERVICES	10/26/2022	Regular	0.00	1,746.08	235274
3538	RICOH USA INCORPORATED	10/26/2022	Regular	0.00	59.91	235275
6695	TERRY SUE SHEEHAN	10/26/2022	Regular	0.00	700.00	235276
1295	TYLER BUSINESS FORMS	10/26/2022	Regular	0.00	1,232.42	235277
4054	WALMART #37	10/26/2022	Regular	0.00	440.00	235278
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/28/2022	Regular	0.00	2,092.52	235287
1365	AMEREN UE	10/28/2022	Regular	0.00	12.24	235288
6785	AT&T	10/28/2022	Regular	0.00	971.61	235289
6701	AUTO TIRE & PARTS #34	10/28/2022	Regular	0.00	781.05	235290
5062	BIG RIVER COMMUNICATION	10/28/2022	Regular	0.00	1,886.80	235291
2264	BRAVO	10/28/2022	Regular	0.00	716.00	235292
0202	CAPITAL SUPPLY COMPANY	10/28/2022	Regular	0.00	226.77	235293
1665	CENTRAL STONE COMPANY	10/28/2022	Regular	0.00	85.84	235294
6992	CHARTER COMMUNICATION	10/28/2022	Regular	0.00	400.00	235295
0339	CINTAS FIRE PROTECTION	10/28/2022	Regular	0.00	126.00	235296
1155	CLEAN UNIFORM COMPANY	10/28/2022	Regular	0.00	1,117.17	235297
3657	CRAFTWELL & DUNNRIGHT INC	10/28/2022	Regular	0.00	256.79	235298
6668	DALE MOSIER AUTO BODY & SALES	10/28/2022	Regular	0.00	2,071.50	235299
1239	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	10/28/2022	Regular	0.00	3,977.00	235300
7010	FASTENAL COMPANY	10/28/2022	Regular	0.00	195.41	235301
1967	FISHER SCIENTIFIC CO	10/28/2022	Regular	0.00	302.64	235302
0314	FRESH & CLEAN RESTROOMS	10/28/2022	Regular	0.00	122.50	235303
6337	GARCIA CLINICAL LABORATORY	10/28/2022	Regular	0.00	104.00	235304
0909	GARRETT EVANS	10/28/2022	Regular	0.00	10.90	235305
0038	GIFFORD LUMBER COMPANY	10/28/2022	Regular	0.00	506.20	235306
1973	GOVERNMENTOR SYSTEMS INC	10/28/2022	Regular	0.00	3,540.00	235307
4114	GREATAMERICA FINANCIAL SERVICES CORP.	10/28/2022	Regular	0.00	192.61	235308
0388	H.E. WILLIAMS TERMITE & PEST	10/28/2022	Regular	0.00	90.00	235309
5116	INLAND ASSOCIATES INC.	10/28/2022	Regular	0.00	145.00	235310
4819	KAMMERMANN'S PEST CONTROL	10/28/2022	Regular	0.00	320.00	235311
3681	LACEY A. NICKELSON	10/28/2022	Regular	0.00	300.00	235312
6467	LEON UNIFORM COMPANY INC.	10/28/2022	Regular	0.00	2,066.00	235313
04220	LOWE'S (SFC)	10/28/2022	Regular	0.00	526.64	235314
2271	MENARDS	10/28/2022	Regular	0.00	85.95	235315
3624	MINERAL AREA PATHOLOGY	10/28/2022	Regular	0.00	2,446.00	235316
4871	MSHP CJ TECH FUND	10/28/2022	Regular	0.00	225.00	235317
5029	ODACS INC	10/28/2022	Regular	0.00	280.00	235318

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4471	OSBURN, HINE & YATES LLC	10/28/2022	Regular	0.00	3,153.00	235319
3539	PUBLIC SAFETY UPFITTERS	10/28/2022	Regular	0.00	1,997.00	235320
2294	RJ KOOL	10/28/2022	Regular	0.00	114.10	235321
0232	SAM SCISM MOTORS INCORPORATED	10/28/2022	Regular	0.00	139,312.00	235322
1373	SFC ENVIRONMENTAL CORPORATION	10/28/2022	Regular	0.00	15,369.66	235323
2846	SHI INTERNATIONAL CORP.	10/28/2022	Regular	0.00	20,661.75	235324
5837	STERICYCLE INC	10/28/2022	Regular	0.00	834.12	235325
4046	SYDENSTRICKER NOBBE PARTNERS	10/28/2022	Regular	0.00	144.00	235326
3076	TAG TRUCK CENTER	10/28/2022	Regular	0.00	242.04	235327
6464	TAYLOR ENGINEERING LLC	10/28/2022	Regular	0.00	8,403.20	235328
1289	TEEPLE INSURANCE AGENCY INC.	10/28/2022	Regular	0.00	3,506.00	235329
1968	VESTA MATTINGLY	10/28/2022	Regular	0.00	113.30	235330
0900	WADE'S AUTO SERVICE	10/28/2022	Regular	0.00	1,779.02	235331
6686	X-PERT POWDER COATING	10/28/2022	Regular	0.00	700.00	235332
3173	KEY BANK	10/06/2022	Bank Draft	0.00	7,364.00	DFT0001613
6462	RAPID FINANCIAL SOLUTIONS LLC	10/17/2022	Bank Draft	0.00	815.06	DFT0001619
6462	RAPID FINANCIAL SOLUTIONS LLC	10/17/2022	Bank Draft	0.00	1,187.83	DFT0001620
3173	KEY BANK	10/19/2022	Bank Draft	0.00	27,061.94	DFT0001621
6462	RAPID FINANCIAL SOLUTIONS LLC	10/24/2022	Bank Draft	0.00	823.74	DFT0001623

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	546	316	0.00	1,169,075.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,528.16
Bank Drafts	6	5	0.00	37,252.57
EFT's	151	54	0.00	117,680.84
	703	378	0.00	1,322,480.94

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	10/21/2022	EFT	0.00	177,344.20	2138
1199	AMERICAN FIDELITY ASSURANCE COMPANY	10/04/2022	Regular	0.00	21.06	235017
5666	AMERICAN HOME LIFE INSURANCE	10/04/2022	Regular	0.00	49.34	235018
0164	MISSOURI DIVISION OF EMPLOYMENT SECURITY	10/12/2022	Regular	0.00	494.19	235066
2490	AFLAC GROUP INSURANCE	10/17/2022	Regular	0.00	43.40	235128
0213	AFLAC	10/28/2022	Regular	0.00	874.10	235279
0214	COLONIAL LIFE & ACCIDENT	10/28/2022	Regular	0.00	2,205.51	235280
0403	FAMILY SUPPORT PAYMENT CENTER	10/28/2022	Regular	0.00	1,631.50	235281
3349	FARMINGTON CIVIC CENTER	10/28/2022	Regular	0.00	450.60	235282
1695	IRON COUNTY CIRCUIT COURT	10/28/2022	Regular	0.00	265.86	235283
3266	PACARS-CENTRAL TRUST	10/28/2022	Regular	0.00	461.64	235284
1195	TRANSAMERICA	10/28/2022	Regular	0.00	316.87	235285
1196	VISION CARE DIRECT	10/28/2022	Regular	0.00	23.64	235286
0167	MISSOURI LAGERS	10/05/2022	Bank Draft	0.00	132,938.65	DFT0001612
3642	(EFTPS/ACH)	10/14/2022	Bank Draft	0.00	83,071.15	DFT0001614
0413	CERF SMART SAVINGS	10/14/2022	Bank Draft	0.00	7,873.12	DFT0001615
5585	COMMUNITY LOAN CENTER, CORP.	10/14/2022	Bank Draft	0.00	325.95	DFT0001616
3173	KEY BANK	10/14/2022	Bank Draft	0.00	11,451.27	DFT0001617
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/14/2022	Bank Draft	0.00	10,663.50	DFT0001618
4694	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	1.30	DFT0001622
3642	(EFTPS/ACH)	10/28/2022	Bank Draft	0.00	87,261.65	DFT0001624
0413	CERF SMART SAVINGS	10/28/2022	Bank Draft	0.00	7,905.83	DFT0001625
5585	COMMUNITY LOAN CENTER, CORP.	10/28/2022	Bank Draft	0.00	325.95	DFT0001626
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	10/28/2022	Bank Draft	0.00	11,149.50	DFT0001627
3173	KEY BANK	10/28/2022	Bank Draft	0.00	11,817.94	DFT0001628

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	12	0.00	6,837.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	12	0.00	364,785.81
EFT's	5	1	0.00	177,344.20
	100	25	0.00	548,967.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	604	328	0.00	1,175,913.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,528.16
Bank Drafts	43	17	0.00	402,038.38
EFT's	156	55	0.00	295,025.04
	803	403	0.00	1,871,448.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	1,871,448.66
			1,871,448.66