



St. Francois County, MO

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	09/02/2022	EFT	0.00	128.99	2047
5087	BAUMAN OIL	09/02/2022	EFT	0.00	7,461.61	2048
1493	GFI DIGITAL INC.	09/02/2022	EFT	0.00	68.84	2049
0111	LEADBELT MATERIALS	09/02/2022	EFT	0.00	513,646.37	2050
0061	MINERAL AREA OFFICE SUPPLY	09/02/2022	EFT	0.00	652.86	2051
0037	PLUMMERS DO IT EXPRESS	09/02/2022	EFT	0.00	1,375.76	2052
6665	EXPRESS SERVICES, INC.	09/08/2022	EFT	0.00	1,199.36	2053
6391	ADRIAN ECKHOFF	09/09/2022	EFT	0.00	50.00	2054
3157	DAVIS BRUCE	09/09/2022	EFT	0.00	2,708.32	2055
4324	SARA LINDSEY ULEN	09/09/2022	EFT	0.00	60.21	2056
4631	AMAZON CAPITAL SERVICES	09/12/2022	EFT	0.00	1,859.39	2057
1493	GFI DIGITAL INC.	09/12/2022	EFT	0.00	232.93	2058
3616	SFC AMBULANCE DIST TREASURER	09/12/2022	EFT	0.00	150.00	2059
3269	ALICIA HODGE	09/14/2022	EFT	0.00	890.00	2060
2815	BASE ROCK MINERALS	09/14/2022	EFT	0.00	3,583.39	2061
0061	MINERAL AREA OFFICE SUPPLY	09/14/2022	EFT	0.00	819.94	2062
99	SHANNON THOMPSON	09/14/2022	EFT	0.00	687.50	2063
3568	WENDY HELTON	09/14/2022	EFT	0.00	315.00	2064
6365	PURPLE WAVE INC	09/14/2022	EFT	0.00	79,200.00	2065
112	ADVANCED CORRECTIONAL HEALTHCARE INC	09/15/2022	EFT	0.00	20,486.80	2066
4631	AMAZON CAPITAL SERVICES	09/15/2022	EFT	0.00	330.66	2067
2815	BASE ROCK MINERALS	09/15/2022	EFT	0.00	101.88	2068
3351	G & C SUPPLY COMPANY, INC.	09/15/2022	EFT	0.00	2,447.68	2069
3146	PRESORT, INC	09/15/2022	EFT	0.00	184.47	2070
5087	BAUMAN OIL	09/16/2022	EFT	0.00	22,642.09	2072
1465	CHAD WINCH	09/16/2022	EFT	0.00	3,075.00	2073
2227	JUSTIN VINSON	09/16/2022	EFT	0.00	40.00	2074
0061	MINERAL AREA OFFICE SUPPLY	09/16/2022	EFT	0.00	1,488.29	2075
0037	PLUMMERS DO IT EXPRESS	09/16/2022	EFT	0.00	899.01	2076
3616	SFC AMBULANCE DIST TREASURER	09/16/2022	EFT	0.00	12.66	2077
0136	SFC DEVELOPMENTALLY DISABLED	09/16/2022	EFT	0.00	4,713.98	2078
1294	SFC ROAD DISTRICT #2	09/16/2022	EFT	0.00	990.64	2079
2523	TAMMY M STEWARD	09/16/2022	EFT	0.00	211.70	2080
0111	LEADBELT MATERIALS	09/19/2022	EFT	0.00	389,567.08	2081
4631	AMAZON CAPITAL SERVICES	09/21/2022	EFT	0.00	318.59	2082
5087	BAUMAN OIL	09/21/2022	EFT	0.00	2,934.64	2083
6665	EXPRESS SERVICES, INC.	09/21/2022	EFT	0.00	2,417.46	2084
1493	GFI DIGITAL INC.	09/21/2022	EFT	0.00	11.29	2085
0061	MINERAL AREA OFFICE SUPPLY	09/21/2022	EFT	0.00	520.62	2086
1670	SFC 911 JOINT COMMUNICATION	09/21/2022	EFT	0.00	2,391.92	2087
3616	SFC AMBULANCE DIST TREASURER	09/21/2022	EFT	0.00	150.00	2088
112	ADVANCED CORRECTIONAL HEALTHCARE INC	09/26/2022	EFT	0.00	20,814.14	2089
6681	AUTOTECH SYSTEMS/LIFT SUPERSTORE MIDWEST	09/26/2022	EFT	0.00	1,269.56	2090
0247	SPACEWALKER INC	09/26/2022	EFT	0.00	104.52	2091
4631	AMAZON CAPITAL SERVICES	09/27/2022	EFT	0.00	157.02	2092
5087	BAUMAN OIL	09/27/2022	EFT	0.00	7,515.03	2093
1493	GFI DIGITAL INC.	09/27/2022	EFT	0.00	76.38	2094
0061	MINERAL AREA OFFICE SUPPLY	09/27/2022	EFT	0.00	820.29	2095
0037	PLUMMERS DO IT EXPRESS	09/27/2022	EFT	0.00	857.05	2096
6665	EXPRESS SERVICES, INC.	09/28/2022	EFT	0.00	599.68	2097
4631	AMAZON CAPITAL SERVICES	09/30/2022	EFT	0.00	423.48	2098
6665	EXPRESS SERVICES, INC.	09/30/2022	EFT	0.00	351.37	2099
0400	RON'S TIRE CENTER	09/07/2022	Regular	0.00	-1,103.00	234570
6416	FARMINGTON MUNICIPAL COURT	09/02/2022	Regular	0.00	275.00	234681

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6432	FRANKLIN COUNTY COURT	09/02/2022	Regular	0.00	75.00	234682
6433	MADISON COUNTY COURT	09/02/2022	Regular	0.00	100.00	234683
6423	PARK HILLS MUNICIPAL COURT	09/02/2022	Regular	0.00	540.00	234684
6531	ST. CHARLES MUNICIPAL	09/02/2022	Regular	0.00	447.00	234685
6428	ST. FRANCOIS COUNTY COURT	09/02/2022	Regular	0.00	2,500.00	234686
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/02/2022	Regular	0.00	1,550.68	234688
4893	ASHLEE HARRIS	09/02/2022	Regular	0.00	300.00	234689
6701	AUTO TIRE & PARTS #34	09/02/2022	Regular	0.00	1,835.17	234690
5062	BIG RIVER COMMUNICATION	09/02/2022	Regular	0.00	697.56	234691
6659	BRAD WOOTEN AUTO BODY, LLC	09/02/2022	Regular	0.00	557.50	234692
0010	BUTLER SUPPLY COMPANY	09/02/2022	Regular	0.00	274.21	234693
3564	CHUBB	09/02/2022	Regular	0.00	57.00	234694
0016	CITY LIGHT AND WATER	09/02/2022	Regular	0.00	2,484.65	234695
1155	CLEAN UNIFORM COMPANY	09/02/2022	Regular	0.00	590.89	234696
6660	COCHRAN	09/02/2022	Regular	0.00	5,250.50	234697
6564	DOBBS TIRE & AUTO CENTERS	09/02/2022	Regular	0.00	1,400.00	234698
0038	GIFFORD LUMBER COMPANY	09/02/2022	Regular	0.00	5.93	234699
61	GWS CONTRACTORS INC	09/02/2022	Regular	0.00	19,953.00	234700
6362	IHS PHARMACY	09/02/2022	Regular	0.00	491.16	234701
4901	J & J UNIFORM SHOP	09/02/2022	Regular	0.00	278.80	234702
4536	KENNETH MILLER	09/02/2022	Regular	0.00	95.64	234703
2271	MENARDS	09/02/2022	Regular	0.00	412.93	234704
0962	MISSOURI OFFICE PROSECUTION SERVICE	09/02/2022	Regular	0.00	50.00	234705
6589	ODP BUSINESS SOLUTIONS LLC	09/02/2022	Regular	0.00	232.18	234706
0294	O'REILLY AUTOMOTIVE, INC	09/02/2022	Regular	0.00	19.98	234707
8939	REPUBLIC SERVICES	09/02/2022	Regular	0.00	1,500.43	234708
0232	SAM SCISM MOTORS INCORPORATED	09/02/2022	Regular	0.00	3,351.51	234709
6643	SWR & ASSOCIATES LLC	09/02/2022	Regular	0.00	6,248.73	234710
3076	TAG TRUCK CENTER	09/02/2022	Regular	0.00	248.86	234711
0443	TECH ELECTRONICS INC	09/02/2022	Regular	0.00	269.00	234712
6664	UNLIMITED COLLISION CENTER INC	09/02/2022	Regular	0.00	1,862.78	234713
0900	WADE'S AUTO SERVICE	09/02/2022	Regular	0.00	129.95	234714
6410	BONNE TERRE MUNICIPAL COURT	09/08/2022	Regular	0.00	500.00	234716
6414	CRYSTAL CITY MUNICIPIAL COURT	09/08/2022	Regular	0.00	300.00	234717
6431	DESLOGE MUNICIPAL COURT	09/08/2022	Regular	0.00	179.50	234718
6416	FARMINGTON MUNICIPAL COURT	09/08/2022	Regular	0.00	813.00	234719
6423	PARK HILLS MUNICIPAL COURT	09/08/2022	Regular	0.00	225.00	234720
6428	ST. FRANCOIS COUNTY COURT	09/08/2022	Regular	0.00	2,500.00	234721
6491	ST. LOUIS COUNTY COURT	09/08/2022	Regular	0.00	800.00	234722
4036	ACCESS	09/08/2022	Regular	0.00	76.66	234723
5127	BEVERLY BOYER	09/08/2022	Regular	0.00	324.16	234724
2822	BRILEY HEATING AND COOLING	09/08/2022	Regular	0.00	749.00	234725
0016	CITY LIGHT AND WATER	09/08/2022	Regular	0.00	57.53	234726
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	09/08/2022	Regular	0.00	1,330.00	234727
0038	GIFFORD LUMBER COMPANY	09/08/2022	Regular	0.00	61.99	234728
4016	HEARTLAND CONSTRUCTION	09/08/2022	Regular	0.00	925.00	234729
6663	JEREMY HAMPTON	09/08/2022	Regular	0.00	77.00	234730
3630	JUDGE JEREL POOR	09/08/2022	Regular	0.00	170.50	234731
7716	MISSOURI LAWYERS WEEKLY	09/08/2022	Regular	0.00	598.00	234732
1018	PACARS	09/08/2022	Regular	0.00	969.00	234733
4547	RACHEL SMITH	09/08/2022	Regular	0.00	3,475.00	234734
3538	RICOH USA INCORPORATED	09/08/2022	Regular	0.00	7.18	234735
5644	APRIL HULSEY	09/09/2022	Regular	0.00	125.80	234736
4762	ASHLEY VANDIVER	09/09/2022	Regular	0.00	103.90	234737
6472	BRANDI ALLEN	09/09/2022	Regular	0.00	40.00	234738
3553	CASSIE CURTIS	09/09/2022	Regular	0.00	58.70	234739
4494	ERIKA JONES	09/09/2022	Regular	0.00	50.00	234741
5212	JANICE WEBER	09/09/2022	Regular	0.00	50.00	234742
6654	MICHAELA GORE	09/09/2022	Regular	0.00	206.25	234743
1565	MOLLY MORTON	09/09/2022	Regular	0.00	95.00	234744
2832	A & W COMMUNICATIONS, INC	09/12/2022	Regular	0.00	75.00	234745

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1365	AMEREN UE	09/12/2022	Regular	0.00	432.14	234746
5386	AT&T MOBILITY	09/12/2022	Regular	0.00	684.81	234747
6701	AUTO TIRE & PARTS #34	09/12/2022	Regular	0.00	1,091.22	234748
5062	BIG RIVER COMMUNICATION	09/12/2022	Regular	0.00	41.63	234749
0340	CELEBRATIONS	09/12/2022	Regular	0.00	147.00	234750
1680	CENTURYLINK	09/12/2022	Regular	0.00	291.85	234751
0016	CITY LIGHT AND WATER	09/12/2022	Regular	0.00	1,981.81	234753
0020	DAILY JOURNAL	09/12/2022	Regular	0.00	771.60	234754
3544	DIAMOND MOWERS LLC	09/12/2022	Regular	0.00	1,737.71	234755
0028	FARMINGTON BUILDING SUPPLY	09/12/2022	Regular	0.00	39.51	234756
0233	GRAND RENTAL STATION	09/12/2022	Regular	0.00	97.44	234757
4273	HAROLD GALLAHER	09/12/2022	Regular	0.00	34.10	234758
0309	HILLSBORO REPORTING SERVICE	09/12/2022	Regular	0.00	161.25	234759
3078	INTERSTATE ALL BATTERY	09/12/2022	Regular	0.00	615.80	234760
04220	LOWE'S	09/12/2022	Regular	0.00	84.41	234763
2271	MENARDS	09/12/2022	Regular	0.00	64.95	234764
6589	ODP BUSINESS SOLUTIONS LLC	09/12/2022	Regular	0.00	477.35	234766
6669	PROFESSIONAL DEVELOPMENT ACADEMY LLC	09/12/2022	Regular	0.00	2,000.00	234767
3401	SIGNS ETC	09/12/2022	Regular	0.00	129.18	234768
3076	TAG TRUCK CENTER	09/12/2022	Regular	0.00	204.38	234769
0086	UNIVERSITY OF MISSOURI	09/12/2022	Regular	0.00	6,577.17	234771
5386	AT&T MOBILITY	09/14/2022	Regular	0.00	182.13	234772
6410	BONNE TERRE MUNICIPAL COURT	09/14/2022	Regular	0.00	204.50	234773
0016	CITY LIGHT AND WATER	09/14/2022	Regular	0.00	16,999.85	234774
4341	CITY OF BONNE TERRE WATER	09/14/2022	Regular	0.00	11.58	234775
6668	DALE MOSIER AUTO BODY & SALES	09/14/2022	Regular	0.00	6,325.49	234776
6667	DEERE & COMPANY AG & TURF SABO & GOV'T SA	09/14/2022	Regular	0.00	89,582.17	234777
6383	MCCOY CONSTRUCTION & FORESTRY, INC	09/14/2022	Regular	0.00	412.38	234778
2038	MINERAL AREA ASPHALT	09/14/2022	Regular	0.00	76,014.15	234779
0297	MISSOURI PETROLEUM PRODUCTS	09/14/2022	Regular	0.00	11,989.25	234780
6662	MOBILEXUSA	09/14/2022	Regular	0.00	3,954.00	234781
6423	PARK HILLS MUNICIPAL COURT	09/14/2022	Regular	0.00	545.05	234782
0601	PRAIRIE FARMS DAIRY	09/14/2022	Regular	0.00	1,612.28	234783
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	09/14/2022	Regular	0.00	4,166.67	234784
4045	RECOVERY EMPORIUM	09/14/2022	Regular	0.00	72.16	234785
0901	SFC RECORDER OF DEEDS	09/14/2022	Regular	0.00	24.00	234786
2207	SPIRE	09/14/2022	Regular	0.00	82.64	234787
6428	ST. FRANCOIS COUNTY COURT	09/14/2022	Regular	0.00	500.00	234788
2832	A & W COMMUNICATIONS, INC	09/15/2022	Regular	0.00	78.76	234789
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/15/2022	Regular	0.00	892.82	234790
6457	ANDY'S GARAGE SERVICE LLC	09/15/2022	Regular	0.00	50.00	234791
5386	AT&T MOBILITY	09/15/2022	Regular	0.00	523.25	234792
6701	AUTO TIRE & PARTS #34	09/15/2022	Regular	0.00	280.87	234793
3578	BIG RIVER QUARRY LLC	09/15/2022	Regular	0.00	3,153.92	234794
5616	BILL BERTRAM	09/15/2022	Regular	0.00	148.50	234795
5156	CAPITAL ONE (Circuit Clerk)	09/15/2022	Regular	0.00	141.20	234796
5158	CAPITAL ONE (L.ES.T. ACCOUNT)	09/15/2022	Regular	0.00	872.13	234797
0202	CAPITAL SUPPLY COMPANY	09/15/2022	Regular	0.00	222.06	234798
4061	CARD SERVICES	09/15/2022	Regular	0.00	3,323.55	234799
1665	CENTRAL STONE COMPANY	09/15/2022	Regular	0.00	853.68	234800
6992	CHARTER COMMUNICATION	09/15/2022	Regular	0.00	150.55	234801
110	CHEMSEARCH	09/15/2022	Regular	0.00	514.26	234802
3414	CULLIGAN	09/15/2022	Regular	0.00	1,032.76	234803
0020	DAILY JOURNAL	09/15/2022	Regular	0.00	24,589.00	234804
3211	F.L. PORTER FOOD INC	09/15/2022	Regular	0.00	36,395.45	234805
0028	FARMINGTON BUILDING SUPPLY	09/15/2022	Regular	0.00	15.39	234806
0038	GIFFORD LUMBER COMPANY	09/15/2022	Regular	0.00	23.99	234807
1973	GOVERNMENTOR SYSTEMS INC	09/15/2022	Regular	0.00	832.00	234808
0233	GRAND RENTAL STATION	09/15/2022	Regular	0.00	429.00	234809
0815	HEAVY DUTY EQUIPMENT	09/15/2022	Regular	0.00	179.21	234810
5116	INLAND ASSOCIATES INC.	09/15/2022	Regular	0.00	44.00	234811

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4901	J & J UNIFORM SHOP	09/15/2022	Regular	0.00	621.59	234812
4819	KAMMERMANN'S PEST CONTROL	09/15/2022	Regular	0.00	115.00	234813
3303	KEVIN ENGLER	09/15/2022	Regular	0.00	213.40	234814
3681	LACEY A. NICKELSON	09/15/2022	Regular	0.00	150.00	234815
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/15/2022	Regular	0.00	96.45	234816
04220	LOWE'S	09/15/2022	Regular	0.00	591.61	234817
2271	MENARDS	09/15/2022	Regular	0.00	134.87	234818
0477	MISSOURI STATE AGENCY FOR SURPLUS PROPERT	09/15/2022	Regular	0.00	250.00	234819
1248	NACCTFO	09/15/2022	Regular	0.00	200.00	234820
5029	ODACS INC	09/15/2022	Regular	0.00	365.00	234821
6589	ODP BUSINESS SOLUTIONS LLC	09/15/2022	Regular	0.00	50.86	234822
0294	O'REILLY AUTOMOTIVE, INC	09/15/2022	Regular	0.00	115.08	234823
6672	PITTSBURG COUNTY	09/15/2022	Regular	0.00	60.00	234824
6669	PROFESSIONAL DEVELOPMENT ACADEMY LLC	09/15/2022	Regular	0.00	2,000.00	234825
3538	RICOH USA INCORPORATED	09/15/2022	Regular	0.00	116.42	234826
0400	RON'S TIRE CENTER	09/15/2022	Regular	0.00	1,076.36	234827
6554	SAFEWAY DIESEL AND AUTO REPAIR	09/15/2022	Regular	0.00	4,347.00	234828
0232	SAM SCISM MOTORS INCORPORATED	09/15/2022	Regular	0.00	342.00	234829
1373	SFC ENVIRONMENTAL CORPORATION	09/15/2022	Regular	0.00	98.15	234830
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	09/15/2022	Regular	0.00	4,126.06	234831
2207	SPIRE	09/15/2022	Regular	0.00	799.76	234832
0443	TECH ELECTRONICS INC	09/15/2022	Regular	0.00	1,570.08	234833
6068	THE UPS STORE #4343	09/15/2022	Regular	0.00	14.93	234834
4254	THOMSON REUTERS WEST	09/15/2022	Regular	0.00	1,173.34	234835
6582	THOMURE HYDRAULICS, LLC	09/15/2022	Regular	0.00	250.24	234836
4858	TK ELEVATOR CORP	09/15/2022	Regular	0.00	633.83	234837
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	09/15/2022	Regular	0.00	175.00	234838
5667	TYLER TECHNOLOGIES INC	09/15/2022	Regular	0.00	12,382.00	234839
1968	VESTA MATTINGLY	09/15/2022	Regular	0.00	22.00	234840
0900	WADE'S AUTO SERVICE	09/15/2022	Regular	0.00	79.95	234841
0300	WEX BANK	09/15/2022	Regular	0.00	809.22	234842
5846	ANNA DENNY	09/16/2022	Regular	0.00	152.75	234843
5062	BIG RIVER COMMUNICATION	09/16/2022	Regular	0.00	39.68	234844
0382	BOB BARKER CO INC	09/16/2022	Regular	0.00	230.84	234845
1962	BRIAN MCNAMARA	09/16/2022	Regular	0.00	50.00	234846
5157	CAPITAL ONE (Juvenile Office)	09/16/2022	Regular	0.00	539.32	234847
4061	CARD SERVICES	09/16/2022	Regular	0.00	165.25	234848
6992	CHARTER COMMUNICATION	09/16/2022	Regular	0.00	470.00	234849
1155	CLEAN UNIFORM COMPANY	09/16/2022	Regular	0.00	1,455.67	234850
3657	CRAFTWELL & DUNNWRIGHT INC	09/16/2022	Regular	0.00	139.15	234851
1972	DISH NETWORK	09/16/2022	Regular	0.00	83.06	234852
1950	DMI SOLUTIONS INC	09/16/2022	Regular	0.00	260.16	234853
3211	F.L. PORTER FOOD INC	09/16/2022	Regular	0.00	2,125.61	234854
7010	FASTENAL COMPANY	09/16/2022	Regular	0.00	670.95	234855
6524	FGM ARCHITECTS INC	09/16/2022	Regular	0.00	25,832.50	234856
1967	FISHER SCIENTIFIC CO	09/16/2022	Regular	0.00	317.02	234857
0909	GARRETT EVANS	09/16/2022	Regular	0.00	15.00	234858
5581	JASON COPLIN	09/16/2022	Regular	0.00	1,390.00	234859
0329	JEREMY BRAUER	09/16/2022	Regular	0.00	250.00	234860
3163	JOHN GROSS	09/16/2022	Regular	0.00	15.00	234861
6482	KAYLEE FARRIS	09/16/2022	Regular	0.00	40.00	234862
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	09/16/2022	Regular	0.00	300.00	234863
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOWL	09/16/2022	Regular	0.00	240.00	234864
3582	NATHAN BARRON	09/16/2022	Regular	0.00	15.00	234865
1953	NMS LABS	09/16/2022	Regular	0.00	1,135.00	234866
5663	PITNEY BOWES	09/16/2022	Regular	0.00	492.98	234867
5405	RON MCENTIRE	09/16/2022	Regular	0.00	560.00	234868
1198	SCHOOL BLDG REVOLVING FUND	09/16/2022	Regular	0.00	7,725.00	234869
2207	SPIRE	09/16/2022	Regular	0.00	167.08	234870
3076	TAG TRUCK CENTER	09/16/2022	Regular	0.00	621.97	234871
6464	TAYLOR ENGINEERING LLC	09/16/2022	Regular	0.00	4,411.43	234872

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2508	TEST SMARTLY LABS	09/16/2022	Regular	0.00	84.00	234873
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/16/2022	Regular	0.00	150.00	234874
4621	WEX BANK/JUV. ACCOUNT	09/16/2022	Regular	0.00	174.15	234875
6431	DESLOGE MUNICIPAL COURT	09/16/2022	Regular	0.00	225.00	234879
6416	FARMINGTON MUNICIPAL COURT	09/16/2022	Regular	0.00	329.82	234880
6423	PARK HILLS MUNICIPAL COURT	09/16/2022	Regular	0.00	143.63	234881
6428	ST. FRANCOIS COUNTY COURT	09/16/2022	Regular	0.00	300.00	234882
4825	BROCKMILLER CONSTRUCTION, INC	09/19/2022	Regular	0.00	988,333.44	234883
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/21/2022	Regular	0.00	3,033.15	234887
2670	AIRGAS USA LLC	09/21/2022	Regular	0.00	25.34	234888
6701	AUTO TIRE & PARTS #34	09/21/2022	Regular	0.00	139.86	234889
2251	AUTOZONE	09/21/2022	Regular	0.00	39.04	234890
5605	BELINDA BECKER	09/21/2022	Regular	0.00	5,000.00	234891
1629	BONNE TERRE CHAMBER OF COMMERCE	09/21/2022	Regular	0.00	50.00	234892
0010	BUTLER SUPPLY COMPANY	09/21/2022	Regular	0.00	640.78	234893
1665	CENTRAL STONE COMPANY	09/21/2022	Regular	0.00	1,369.46	234894
6992	CHARTER COMMUNICATION	09/21/2022	Regular	0.00	1,725.00	234895
6564	DOBBS TIRE & AUTO CENTERS	09/21/2022	Regular	0.00	1,300.47	234896
1973	GOVERNMENTOR SYSTEMS INC	09/21/2022	Regular	0.00	540.00	234897
4114	GREATAMERICA FINANCIAL SERVICES CORP.	09/21/2022	Regular	0.00	218.61	234898
4503	HOME SERVICE OIL CO INC	09/21/2022	Regular	0.00	2,283.05	234899
2038	MINERAL AREA ASPHALT	09/21/2022	Regular	0.00	50,023.40	234900
1235	MSHP CH TECH FUND	09/21/2022	Regular	0.00	81.75	234901
6589	ODP BUSINESS SOLUTIONS LLC	09/21/2022	Regular	0.00	353.59	234902
0294	O'REILLY AUTOMOTIVE, INC	09/21/2022	Regular	0.00	11.99	234903
4471	OSBURN, HINE & YATES LLC	09/21/2022	Regular	0.00	5,515.71	234904
6673	PARK HILLS CHEVROLET LLC	09/21/2022	Regular	0.00	51.04	234905
5663	PITNEY BOWES	09/21/2022	Regular	0.00	1,045.08	234906
6669	PROFESSIONAL DEVELOPMENT ACADEMY LLC	09/21/2022	Regular	0.00	1,000.00	234907
3539	PUBLIC SAFETY UPFITTERS	09/21/2022	Regular	0.00	301.14	234908
4822	RENEE A MURPHY	09/21/2022	Regular	0.00	7,500.00	234909
0232	SAM SCISM MOTORS INCORPORATED	09/21/2022	Regular	0.00	30.72	234910
3401	SIGNS ETC	09/21/2022	Regular	0.00	142.50	234911
4046	SYDENSTRICKER NOBBE PARTNERS	09/21/2022	Regular	0.00	169.69	234912
3076	TAG TRUCK CENTER	09/21/2022	Regular	0.00	84.90	234913
6464	TAYLOR ENGINEERING LLC	09/21/2022	Regular	0.00	4,514.30	234914
5691	THE CLUB CAR WASH OPERATING LLC	09/21/2022	Regular	0.00	600.00	234915
4254	THOMSON REUTERS WEST	09/21/2022	Regular	0.00	995.12	234916
0340	CELEBRATIONS	09/22/2022	Regular	0.00	13.00	234917
3928	GREAT MINES HEALTH CENTER POTOSI	09/22/2022	Regular	0.00	8,853.73	234918
0892	HOBBY LOBBY	09/22/2022	Regular	0.00	154.19	234919
7197	REDWOOD TOXICOLOGY LAB REDITEST	09/22/2022	Regular	0.00	604.50	234920
6409	BISMARCK MUNICIPAL COURT	09/22/2022	Regular	0.00	300.00	234921
6410	BONNE TERRE MUNICIPAL COURT	09/22/2022	Regular	0.00	1,625.00	234922
6411	CAPE GIRARDEAU COUNTY COURT	09/22/2022	Regular	0.00	50.00	234923
6416	FARMINGTON MUNICIPAL COURT	09/22/2022	Regular	0.00	1,111.00	234924
6428	ST. FRANCOIS COUNTY COURT	09/22/2022	Regular	0.00	1,000.00	234925
1365	AMEREN UE	09/26/2022	Regular	0.00	12.24	234928
3560	BRANDON HALE	09/26/2022	Regular	0.00	202.30	234929
4825	BROCKMILLER CONSTRUCTION, INC	09/26/2022	Regular	0.00	111,151.90	234930
1249	CK POWER	09/26/2022	Regular	0.00	885.50	234931
6660	COCHRAN	09/26/2022	Regular	0.00	1,349.50	234932
3657	CRAFTWELL & DUNNRIGHT INC	09/26/2022	Regular	0.00	75.00	234933
6678	D & J LGLASS & SIGN	09/26/2022	Regular	0.00	63.61	234934
6337	GARCIA CLINICAL LABORATORY	09/26/2022	Regular	0.00	125.00	234935
0909	GARRETT EVANS	09/26/2022	Regular	0.00	11.31	234936
8915	H & G SALES	09/26/2022	Regular	0.00	3,278.12	234937
1684	JULIE MCCARVER ATTORNEY AT LAW	09/26/2022	Regular	0.00	754.08	234938
4819	KAMMERMANN'S PEST CONTROL	09/26/2022	Regular	0.00	50.00	234939
1576	KATHLEEN AUBUCHON	09/26/2022	Regular	0.00	150.00	234940
3681	LACEY A. NICKELSON	09/26/2022	Regular	0.00	6,874.98	234941

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5153	LAURA LYNN MURPHY REPORTING	09/26/2022	Regular	0.00	227.50	234942
04220	LOWE'S	09/26/2022	Regular	0.00	1,265.60	234943
2529	MATTHEW HARRIS	09/26/2022	Regular	0.00	111.92	234944
2834	MICHAEL RYAN	09/26/2022	Regular	0.00	109.29	234945
0680	MILLER'S FEED & PET	09/26/2022	Regular	0.00	15.99	234946
6674	MISSOURI DEPARTMENT OF CORRECTIONS	09/26/2022	Regular	0.00	337.50	234947
1626	MO DEPT OF REVENUE MOTOR VEHICLE	09/26/2022	Regular	0.00	14.50	234948
3582	NATHAN BARRON	09/26/2022	Regular	0.00	13.00	234949
5029	ODACS INC	09/26/2022	Regular	0.00	100.00	234950
0294	O'REILLY AUTOMOTIVE, INC	09/26/2022	Regular	0.00	25.99	234951
0601	PRAIRIE FARMS DAIRY	09/26/2022	Regular	0.00	426.78	234952
8939	REPUBLIC SERVICES	09/26/2022	Regular	0.00	50.86	234953
3538	RICOH USA INCORPORATED	09/26/2022	Regular	0.00	720.84	234954
2846	SHI INTERNATIONAL CORP.	09/26/2022	Regular	0.00	6,109.68	234955
4960	SURVEYING AND MAPPING, LLC	09/26/2022	Regular	0.00	1,680.00	234956
4254	THOMSON REUTERS WEST	09/26/2022	Regular	0.00	212.00	234957
0362	WILLIAM DUGAL	09/26/2022	Regular	0.00	201.26	234958
6785	AT&T	09/27/2022	Regular	0.00	972.74	234960
6701	AUTO TIRE & PARTS #34	09/27/2022	Regular	0.00	48.95	234961
1155	CLEAN UNIFORM COMPANY	09/27/2022	Regular	0.00	666.11	234962
4944	DAVID KATER	09/27/2022	Regular	0.00	94.60	234963
1582	DAVID MAYHUGH	09/27/2022	Regular	0.00	150.00	234964
4943	ELLIOTT DATA SYSTEM	09/27/2022	Regular	0.00	1,926.00	234965
0038	GIFFORD LUMBER COMPANY	09/27/2022	Regular	0.00	63.25	234966
4513	HARPS FOOD STORES INC	09/27/2022	Regular	0.00	333.25	234967
3303	KEVIN ENGLER	09/27/2022	Regular	0.00	106.15	234968
6680	LEXITAS	09/27/2022	Regular	0.00	288.20	234969
5639	MURRAY LAW LLC	09/27/2022	Regular	0.00	2,600.00	234970
6676	SHERYL BILLOPS	09/27/2022	Regular	0.00	170.00	234971
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/27/2022	Regular	0.00	50.00	234972
5062	BIG RIVER COMMUNICATION	09/28/2022	Regular	0.00	1,051.58	234975
6677	CHARISSA MICHELLE SHERRILL	09/28/2022	Regular	0.00	60.00	234976
2522	DRAIN BUSTERS PLUMBING SERVICE LLC	09/28/2022	Regular	0.00	185.00	234977
6524	FGM ARCHITECTS INC	09/28/2022	Regular	0.00	38,390.00	234978
0329	JEREMY BRAUER	09/28/2022	Regular	0.00	50.00	234979
6522	AMY POPE	09/30/2022	Regular	0.00	168.55	234981
5062	BIG RIVER COMMUNICATION	09/30/2022	Regular	0.00	1,785.80	234982
6992	CHARTER COMMUNICATION	09/30/2022	Regular	0.00	400.00	234983
6683	GARRETT DEBLOIS	09/30/2022	Regular	0.00	1,553.09	234984
3538	RICOH USA INCORPORATED	09/30/2022	Regular	0.00	104.72	234985
3076	TAG TRUCK CENTER	09/30/2022	Regular	0.00	200,254.96	234986
6410	BONNE TERRE MUNICIPAL COURT	09/30/2022	Regular	0.00	1,000.00	234987
6431	DESLOGE MUNICIPAL COURT	09/30/2022	Regular	0.00	225.00	234988
6416	FARMINGTON MUNICIPAL COURT	09/30/2022	Regular	0.00	400.00	234989
6423	PARK HILLS MUNICIPAL COURT	09/30/2022	Regular	0.00	57.50	234990
6434	WAYNE COUNTY COURT	09/30/2022	Regular	0.00	350.00	234991
6685	WRIGHT COUNTY CIRCUIT COURT	09/30/2022	Regular	0.00	100.00	234992
6462	RAPID FINANCIAL SOLUTIONS LLC	09/09/2022	Bank Draft	0.00	3,755.37	DFT0001600
3173	KEY BANK	09/21/2022	Bank Draft	0.00	25,999.58	DFT0001606

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6462	RAPID FINANCIAL SOLUTIONS LLC	09/30/2022	Bank Draft	0.00	1,255.43	DFT0001610

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	500	292	0.00	1,939,458.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,103.00
Bank Drafts	5	3	0.00	31,010.38
EFT's	156	52	0.00	1,104,015.45
	661	348	0.00	3,073,381.47

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	09/16/2022	EFT	0.00	177,642.20	2071
0492	TEAMSTERS LOCAL 600	09/01/2022	Regular	0.00	5,153.50	234680
1199	AMERICAN FIDELITY ASSURANCE COMPANY	09/02/2022	Regular	0.00	21.06	234687
5666	AMERICAN HOME LIFE INSURANCE	09/07/2022	Regular	0.00	49.34	234715
0403	FAMILY SUPPORT PAYMENT CENTER	09/16/2022	Regular	0.00	1,849.00	234876
1695	IRON COUNTY CIRCUIT COURT	09/16/2022	Regular	0.00	265.86	234877
1196	VISION CARE DIRECT	09/16/2022	Regular	0.00	23.64	234878
0213	AFLAC	09/21/2022	Regular	0.00	1,016.74	234884
2490	AFLAC GROUP INSURANCE	09/21/2022	Regular	0.00	43.40	234885
0214	COLONIAL LIFE & ACCIDENT	09/21/2022	Regular	0.00	2,261.85	234886
3349	FARMINGTON CIVIC CENTER	09/26/2022	Regular	0.00	482.00	234959
0492	TEAMSTERS LOCAL 600	09/27/2022	Regular	0.00	5,063.50	234973
1195	TRANSAMERICA	09/27/2022	Regular	0.00	316.87	234974
3266	PACARS-CENTRAL TRUST	09/30/2022	Regular	0.00	692.46	234980
3642	(EFTPS/ACH)	09/01/2022	Bank Draft	0.00	77,113.91	DFT0001592
0413	CERF SMART SAVINGS	09/01/2022	Bank Draft	0.00	7,701.46	DFT0001593
3173	KEY BANK	09/01/2022	Bank Draft	0.00	10,681.77	DFT0001594
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/01/2022	Bank Draft	0.00	9,684.50	DFT0001595
5585	COMMUNITY LOAN CENTER, CORP.	09/02/2022	Bank Draft	0.00	325.95	DFT0001596
3642	(EFTPS/ACH)	09/07/2022	Bank Draft	0.00	344.40	DFT0001597
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/07/2022	Bank Draft	0.00	22.50	DFT0001598
0167	MISSOURI LAGERS	09/09/2022	Bank Draft	0.00	92,289.00	DFT0001599
3642	(EFTPS/ACH)	09/16/2022	Bank Draft	0.00	77,902.59	DFT0001601
0413	CERF SMART SAVINGS	09/16/2022	Bank Draft	0.00	7,896.39	DFT0001602
5585	COMMUNITY LOAN CENTER, CORP.	09/16/2022	Bank Draft	0.00	325.95	DFT0001603
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/16/2022	Bank Draft	0.00	9,808.50	DFT0001604
3173	KEY BANK	09/16/2022	Bank Draft	0.00	10,846.89	DFT0001605
3642	(EFTPS/ACH)	09/30/2022	Bank Draft	0.00	84,817.39	DFT0001607
5585	COMMUNITY LOAN CENTER, CORP.	09/30/2022	Bank Draft	0.00	325.95	DFT0001608
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/30/2022	Bank Draft	0.00	11,143.50	DFT0001609
3173	KEY BANK	09/30/2022	Bank Draft	0.00	10,983.01	DFT0001611

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	13	0.00	17,239.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	17	0.00	412,213.66
EFT's	7	1	0.00	177,642.20
	104	31	0.00	607,095.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	551	305	0.00	1,956,697.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,103.00
Bank Drafts	51	20	0.00	443,224.04
EFT's	163	53	0.00	1,281,657.65
	765	379	0.00	3,680,476.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	3,680,476.55
			3,680,476.55