



St. Francois County, MO

Check Report

By Check Number

Date Range: 04/02/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2815	BASE ROCK MINERALS	04/02/2024	EFT	0.00	348.67	3254
5087	BAUMAN OIL	04/02/2024	EFT	0.00	10,790.06	3255
1311	EDWARD J RICE CO INC	04/02/2024	EFT	0.00	13,685.21	3256
1493	GFI DIGITAL INC.	04/02/2024	EFT	0.00	361.33	3257
0037	PLUMMERS DO IT EXPRESS	04/02/2024	EFT	0.00	391.88	3258
1670	SFC 911 JOINT COMMUNICATION	04/02/2024	EFT	0.00	1,608.36	3259
3616	SFC AMBULANCE DIST TREASURER	04/02/2024	EFT	0.00	300.00	3260
6484	SIRCHIE ACQUISITION COMPANY LLC	04/02/2024	EFT	0.00	57.12	3261
0247	SPACEWALKER INC	04/02/2024	EFT	0.00	159.42	3262
2523	TAMMY M STEWARD	04/02/2024	EFT	0.00	174.85	3263
0342	TRACI FRANCIS	04/02/2024	EFT	0.00	109.42	3264
4631	AMAZON CAPITAL SERVICES	04/03/2024	EFT	0.00	5,164.80	3265
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	04/03/2024	EFT	0.00	1,550.00	3267
14	EDWARD J RICE COMPANY	04/04/2024	EFT	0.00	4,837.08	3268
4901	J & J UNIFORM SHOP	04/04/2024	EFT	0.00	447.80	3269
0061	MINERAL AREA OFFICE SUPPLY	04/04/2024	EFT	0.00	9,854.56	3270
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	04/04/2024	EFT	0.00	9,188.50	3271
6391	ADRIAN ECKHOFF	04/05/2024	EFT	0.00	166.60	3272
2670	AIRGAS USA LLC	04/05/2024	EFT	0.00	57.65	3273
1465	CHAD WINCH	04/05/2024	EFT	0.00	4,250.00	3274
3157	DAVIS BRUCE	04/05/2024	EFT	0.00	3,791.66	3275
2227	JUSTIN VINSON	04/05/2024	EFT	0.00	69.15	3276
4324	SARA LINDSEY ULEN	04/05/2024	EFT	0.00	56.92	3277
4055	SHERRI HAMPTON	04/05/2024	EFT	0.00	65.85	3278
3351	G & C SUPPLY COMPANY, INC.	04/09/2024	EFT	0.00	908.46	3279
6933	MSTS RECEIVABLES, LLC	04/09/2024	EFT	0.00	844.97	3280
1247	NAPA AUTO TIRE AND PARTS	04/09/2024	EFT	0.00	600.51	3281
2670	AIRGAS USA LLC	04/11/2024	EFT	0.00	148.27	3282
4631	AMAZON CAPITAL SERVICES	04/11/2024	EFT	0.00	1,270.30	3283
5087	BAUMAN OIL	04/11/2024	EFT	0.00	8,391.84	3284
5616	BILL BERTRAM	04/11/2024	EFT	0.00	475.41	3285
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	04/11/2024	EFT	0.00	2,697.00	3286
6337	GARCIA CLINICAL LABORATORY	04/11/2024	EFT	0.00	297.00	3287
1493	GFI DIGITAL INC.	04/11/2024	EFT	0.00	266.15	3288
4901	J & J UNIFORM SHOP	04/11/2024	EFT	0.00	398.91	3289
0061	MINERAL AREA OFFICE SUPPLY	04/11/2024	EFT	0.00	11,693.05	3290
0365	NU-WAY CONCRETE FORMS INC	04/11/2024	EFT	0.00	3,002.93	3291
3269	ALICIA HODGE	04/12/2024	EFT	0.00	525.00	3292
4101	GUY HOMANN	04/12/2024	EFT	0.00	975.00	3293
3146	PRESORT, INC	04/12/2024	EFT	0.00	3,312.78	3294
99	SHANNON THOMPSON	04/12/2024	EFT	0.00	980.00	3295
4960	SURVEYING AND MAPPING, LLC	04/12/2024	EFT	0.00	675.00	3296
3568	WENDY HELTON	04/12/2024	EFT	0.00	157.50	3297
6971	DataTech Laboratories, Inc	04/12/2024	EFT	0.00	3,500.00	3298
5087	BAUMAN OIL	04/17/2024	EFT	0.00	6,870.92	3300
6660	COCHRAN	04/17/2024	EFT	0.00	1,665.84	3301
0061	MINERAL AREA OFFICE SUPPLY	04/17/2024	EFT	0.00	4,658.64	3302
3616	SFC AMBULANCE DIST TREASURER	04/17/2024	EFT	0.00	49.54	3303
0136	SFC DEVELOPMENTALLY DISABLED	04/17/2024	EFT	0.00	13,908.36	3304
1294	SFC ROAD DISTRICT #2	04/17/2024	EFT	0.00	2,351.06	3305
4631	AMAZON CAPITAL SERVICES	04/22/2024	EFT	0.00	1,668.16	3306
2815	BASE ROCK MINERALS	04/22/2024	EFT	0.00	508.37	3307
5087	BAUMAN OIL	04/22/2024	EFT	0.00	8,847.40	3308
0192	CUMMINGS MCGOWAN & WEST	04/22/2024	EFT	0.00	1,111.70	3309

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6796	LACEY MERSINGER	04/22/2024	EFT	0.00	3,025.00	3310
0111	LEADBELT MATERIALS	04/22/2024	EFT	0.00	2,748.77	3311
0061	MINERAL AREA OFFICE SUPPLY	04/22/2024	EFT	0.00	3,580.96	3312
1247	NAPA AUTO TIRE AND PARTS	04/22/2024	EFT	0.00	363.24	3313
0365	NU-WAY CONCRETE FORMS INC	04/22/2024	EFT	0.00	115.00	3314
0675	POLITTE READY MIX	04/22/2024	EFT	0.00	2,610.00	3315
0136	SFC DEVELOPMENTALLY DISABLED	04/22/2024	EFT	0.00	3,330.29	3316
1294	SFC ROAD DISTRICT #2	04/22/2024	EFT	0.00	343.12	3317
0247	SPACEWALKER INC	04/22/2024	EFT	0.00	86.81	3318
4254	THOMSON REUTERS WEST	04/22/2024	EFT	0.00	2,268.16	3319
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	04/23/2024	EFT	0.00	1,450.00	3320
3351	G & C SUPPLY COMPANY, INC.	04/23/2024	EFT	0.00	249.04	3321
0247	SPACEWALKER INC	04/23/2024	EFT	0.00	63.26	3322
4254	THOMSON REUTERS WEST	04/23/2024	EFT	0.00	219.00	3323
6971	DataTech Laboratories, Inc	04/24/2024	EFT	0.00	24,899.99	3324
6547	JACYNTH COLEMAN	04/24/2024	EFT	0.00	304.20	3325
6796	LACEY MERSINGER	04/24/2024	EFT	0.00	650.00	3326
0037	PLUMMERS DO IT EXPRESS	04/26/2024	EFT	0.00	1,100.09	3327
2523	TAMMY M STEWARD	04/26/2024	EFT	0.00	169.90	3328
4901	J & J UNIFORM SHOP	04/30/2024	EFT	0.00	1,422.76	3329
0061	MINERAL AREA OFFICE SUPPLY	04/30/2024	EFT	0.00	932.83	3330
3262	MOTOROLA SOLUTIONS, INC.	04/30/2024	EFT	0.00	131,661.00	3331
3616	SFC AMBULANCE DIST TREASURER	04/30/2024	EFT	0.00	150.00	3332
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/02/2024	Regular	0.00	634.41	240310
6821	AMERICOM IMAGING SYSTEMS INC	04/02/2024	Regular	0.00	26.00	240311
4762	ASHLEY VANDIVER	04/02/2024	Regular	0.00	144.05	240312
5062	BIG RIVER COMMUNICATION	04/02/2024	Regular	0.00	2,944.45	240313
0010	BUTLER SUPPLY COMPANY	04/02/2024	Regular	0.00	73.85	240314
2827	C & H AUTO BODY REPAIR LLC	04/02/2024	Regular	0.00	5,309.55	240315
4070	CEDAR FALLS TACTICAL, LLC	04/02/2024	Regular	0.00	525.14	240316
1665	CENTRAL STONE COMPANY	04/02/2024	Regular	0.00	3,919.05	240317
1155	CLEAN UNIFORM COMPANY	04/02/2024	Regular	0.00	1,601.20	240318
0020	DAILY JOURNAL	04/02/2024	Regular	0.00	15,012.60	240319
3927	DOLLAR GENERAL-REGIONS 410526	04/02/2024	Regular	0.00	104.95	240320
6405	FARMINGTON SIGN LLC	04/02/2024	Regular	0.00	375.00	240321
7010	FASTENAL COMPANY	04/02/2024	Regular	0.00	130.22	240322
4305	GALLS LLC	04/02/2024	Regular	0.00	112.40	240323
0909	GARRETT EVANS	04/02/2024	Regular	0.00	148.69	240324
0038	GIFFORD LUMBER COMPANY	04/02/2024	Regular	0.00	56.52	240325
4513	HARPS FOOD STORES INC	04/02/2024	Regular	0.00	169.94	240326
0815	HEAVY DUTY EQUIPMENT	04/02/2024	Regular	0.00	19.88	240327
6548	HENSON FARM SUPPLY INC.	04/02/2024	Regular	0.00	736.84	240328
77	HOLEKAMP DO IT CENTER	04/02/2024	Regular	0.00	45.03	240329
4503	HOME SERVICE OIL CO INC	04/02/2024	Regular	0.00	162.52	240330
1684	JULIE MCCARVER ATTORNEY AT LAW	04/02/2024	Regular	0.00	1,025.00	240332
4942	KARY BUCKLEY	04/02/2024	Regular	0.00	195.80	240333
1870	KIM TINNIN	04/02/2024	Regular	0.00	172.28	240334
3624	MINERAL AREA PATHOLOGY	04/02/2024	Regular	0.00	5,436.00	240335
6749	NATIONAL SHERIFFS' ASSOCIATION	04/02/2024	Regular	0.00	250.00	240336
5029	ODACS INC	04/02/2024	Regular	0.00	25.00	240337
0294	O'REILLY AUTOMOTIVE, INC	04/02/2024	Regular	0.00	374.56	240338
3539	PUBLIC SAFETY UPFITTERS	04/02/2024	Regular	0.00	875.00	240339
6765	RAY ALLEN MANUFACTURING LLC	04/02/2024	Regular	0.00	-78.97	240340
6765	RAY ALLEN MANUFACTURING LLC	04/02/2024	Regular	0.00	78.97	240340
8939	REPUBLIC SERVICES	04/02/2024	Regular	0.00	1,023.00	240341
4539	ROTTLER PEST SOLUTIONS	04/02/2024	Regular	0.00	1,500.00	240342
6898	SOMETHINGCOOL.COM LLC	04/02/2024	Regular	0.00	13,675.20	240343
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/02/2024	Regular	0.00	46.90	240344
5062	BIG RIVER COMMUNICATION	04/03/2024	Regular	0.00	45.81	240345
1954	CRESCENT MEMORIAL	04/03/2024	Regular	0.00	1,518.50	240346
6991	FIDLAR TECHNOLOGIES	04/03/2024	Regular	0.00	3,050.00	240347

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0388	H.E. WILLIAMS TERMITE & PEST	04/03/2024	Regular	0.00	45.00	240348
5116	INLAND ASSOCIATES INC.	04/03/2024	Regular	0.00	478.00	240349
6962	JACLYN JONES	04/03/2024	Regular	0.00	65.52	240350
5581	JASON COPLIN	04/03/2024	Regular	0.00	940.00	240351
04220	LOWE'S (SFC)	04/03/2024	Regular	0.00	241.61	240352
5663	PITNEY BOWES	04/03/2024	Regular	0.00	36.00	240353
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	04/03/2024	Regular	0.00	5,000.00	240354
4599	SALAM INTERNATIONAL INC	04/03/2024	Regular	0.00	841.88	240355
3869	WAYNE WILLIAMS	04/03/2024	Regular	0.00	61.60	240356
6431	DESLOGE MUNICIPAL COURT	04/04/2024	Regular	0.00	500.00	240357
6417	IRON COUNTY COURT	04/04/2024	Regular	0.00	1,000.00	240358
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/04/2024	Regular	0.00	239.50	240359
6433	MADISON COUNTY COURT	04/04/2024	Regular	0.00	1,012.00	240360
6423	PARK HILLS MUNICIPAL COURT	04/04/2024	Regular	0.00	50.00	240361
6429	STE. GENEVIEVE COUNTY COURT	04/04/2024	Regular	0.00	550.00	240362
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/04/2024	Regular	0.00	121.00	240363
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/04/2024	Regular	0.00	224.50	240364
6785	AT&T	04/04/2024	Regular	0.00	1,632.45	240365
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	04/04/2024	Regular	0.00	213.52	240366
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	04/04/2024	Regular	0.00	2,150.00	240367
1296	GARY MATHENY	04/04/2024	Regular	0.00	45.10	240368
3928	GREAT MINES HEALTH CENTER POTOSI	04/04/2024	Regular	0.00	369.52	240369
1018	PACARS	04/04/2024	Regular	0.00	1,292.00	240370
7194	SEM APPLICATON INCORPORATED	04/04/2024	Regular	0.00	661.50	240371
0096	SFC SOIL/WATER CONSERV. DISTRICT	04/04/2024	Regular	0.00	12,000.00	240372
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/05/2024	Regular	0.00	541.61	240373
5846	ANNA DENNY	04/05/2024	Regular	0.00	69.15	240374
5644	APRIL HULSEY	04/05/2024	Regular	0.00	49.90	240375
6963	ARCH CITY K9 LLC	04/05/2024	Regular	0.00	300.00	240376
0766	AUFFENBERG CHEVROLET-BUICK	04/05/2024	Regular	0.00	479.64	240377
6846	C.E. BERRY JANITORIAL SERVICE	04/05/2024	Regular	0.00	2,489.00	240378
62	CAPE ELECTRICAL SUPPLY	04/05/2024	Regular	0.00	353.73	240379
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	04/05/2024	Regular	0.00	261.06	240380
3553	CASSIE CURTIS	04/05/2024	Regular	0.00	257.25	240381
6806	CHANDRA JEAN PARTRIDGE	04/05/2024	Regular	0.00	88.40	240382
110	CHEMSEARCH	04/05/2024	Regular	0.00	238.02	240383
6830	CITY OF FARMINGTON	04/05/2024	Regular	0.00	407.05	240384
6738	DISCOUNT TIRE	04/05/2024	Regular	0.00	236.50	240386
108	EDMONDS ELECTRIC MOTOR	04/05/2024	Regular	0.00	178.49	240387
0815	HEAVY DUTY EQUIPMENT	04/05/2024	Regular	0.00	266.42	240389
77	HOLEKAMP DO IT CENTER	04/05/2024	Regular	0.00	164.82	240390
5212	JANICE WEBER	04/05/2024	Regular	0.00	126.14	240391
6768	JULIE ELAINE HACKWORTH	04/05/2024	Regular	0.00	54.85	240392
6784	MICKY K'S LLC	04/05/2024	Regular	0.00	110.00	240393
8413	MISSOURI DEPARTMENT OF REVENUE	04/05/2024	Regular	0.00	58.00	240394
3610	MISSOURI SHERIFF'S ASSOCIATION	04/05/2024	Regular	0.00	20.00	240395
2518	MISSOURI VOCATIONAL ENTERPRISES	04/05/2024	Regular	0.00	92.50	240396
1565	MOLLY MORTON	04/05/2024	Regular	0.00	138.45	240397
3552	OXYGEN FORENSICS INC	04/05/2024	Regular	0.00	7,390.00	240398
1586	PRECISION GLASS	04/05/2024	Regular	0.00	400.00	240399
6915	SHELIA BOONE	04/05/2024	Regular	0.00	43.30	240400
0443	TECH ELECTRONICS INC	04/05/2024	Regular	0.00	269.00	240401
2508	TEST SMARTLY LABS	04/05/2024	Regular	0.00	84.00	240402
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/05/2024	Regular	0.00	550.77	240403
5386	AT&T MOBILITY	04/09/2024	Regular	0.00	123.83	240404
0576	BUCKLEY TOWING	04/09/2024	Regular	0.00	833.75	240405
0010	BUTLER SUPPLY COMPANY	04/09/2024	Regular	0.00	1,425.40	240406
6964	CARPET ONE FLOOR AND HOME FARMINGTON	04/09/2024	Regular	0.00	7,218.19	240407
0020	DAILY JOURNAL	04/09/2024	Regular	0.00	257.85	240408
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	04/09/2024	Regular	0.00	2,369.02	240409
6856	JBOYD'S TIRE SERVICE LLC	04/09/2024	Regular	0.00	678.70	240410

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2271	MENARDS	04/09/2024	Regular	0.00	295.72	240411
7284	MFA AGRI SERVICE	04/09/2024	Regular	0.00	29.50	240412
3672	MISSOURI ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	38,241.00	240413
0783	RICK'S MUFFLER SHOP	04/09/2024	Regular	0.00	95.18	240414
6944	TEK84 INC.	04/09/2024	Regular	0.00	141,500.00	240415
0086	UNIVERSITY OF MISSOURI	04/09/2024	Regular	0.00	7,032.50	240416
4621	WEX BANK/JUV. ACCOUNT	04/09/2024	Regular	0.00	88.00	240417
1365	AMEREN UE	04/11/2024	Regular	0.00	412.44	240418
6785	AT&T	04/11/2024	Regular	0.00	160.75	240419
6716	BRIGHTSPEED	04/11/2024	Regular	0.00	314.64	240420
5157	CAPITAL ONE (Juvenile Office)	04/11/2024	Regular	0.00	436.17	240421
110	CHEMSEARCH	04/11/2024	Regular	0.00	6,205.70	240422
3657	CRAFTWELL & DUNNWRIGHT INC	04/11/2024	Regular	0.00	100.00	240423
4943	ELLIOTT DATA SYSTEM	04/11/2024	Regular	0.00	5,421.00	240424
3211	F.L. PORTER FOOD INC	04/11/2024	Regular	0.00	33,755.78	240425
0028	FARMINGTON BUILDING SUPPLY	04/11/2024	Regular	0.00	900.47	240426
0038	GIFFORD LUMBER COMPANY	04/11/2024	Regular	0.00	567.14	240427
0233	GRAND RENTAL STATION	04/11/2024	Regular	0.00	26.40	240428
0815	HEAVY DUTY EQUIPMENT	04/11/2024	Regular	0.00	172.27	240429
1299	HR DIRECT	04/11/2024	Regular	0.00	94.99	240430
6854	JACK COMPTON	04/11/2024	Regular	0.00	232.70	240431
3303	KEVIN ENGLER	04/11/2024	Regular	0.00	94.60	240432
6383	MCCOY CONSTRUCTION & FORESTRY, INC	04/11/2024	Regular	0.00	643.56	240433
0294	O'REILLY AUTOMOTIVE, INC	04/11/2024	Regular	0.00	170.00	240434
0601	PRAIRIE FARMS DAIRY	04/11/2024	Regular	0.00	687.44	240435
3538	RICOH USA INCORPORATED	04/11/2024	Regular	0.00	317.39	240436
4539	ROTTLER PEST SOLUTIONS	04/11/2024	Regular	0.00	349.00	240437
0232	SAM SCISM MOTORS INCORPORATED	04/11/2024	Regular	0.00	841.35	240438
3076	TAG TRUCK CENTER	04/11/2024	Regular	0.00	668.46	240439
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	04/11/2024	Regular	0.00	190.00	240440
6408	ARNOLD MUNICIPAL COURT	04/11/2024	Regular	0.00	150.00	240441
6431	DESLOGE MUNICIPAL COURT	04/11/2024	Regular	0.00	250.00	240442
6416	FARMINGTON MUNICIPAL COURT	04/11/2024	Regular	0.00	415.00	240443
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/11/2024	Regular	0.00	199.50	240444
6615	JEFFERSON COUNTY(BOOKKEEPING)	04/11/2024	Regular	0.00	100.00	240445
6425	PERRYVILLE MUNICIPAL COURT	04/11/2024	Regular	0.00	1,000.00	240446
6878	POTOSI MUNICIPAL COURT	04/11/2024	Regular	0.00	100.00	240447
6428	ST. FRANCOIS COUNTY COURT	04/11/2024	Regular	0.00	500.00	240448
6429	STE. GENEVIEVE COUNTY COURT	04/11/2024	Regular	0.00	200.00	240449
5155	ALS PACEM DEFENSE COMPANY	04/12/2024	Regular	0.00	634.95	240450
3928	GREAT MINES HEALTH CENTER POTOSI	04/12/2024	Regular	0.00	2,348.00	240451
4993	JOHN E. REID AND ASSOCIATES, INC.	04/12/2024	Regular	0.00	1,500.00	240452
5639	MURRAY LAW LLC	04/12/2024	Regular	0.00	2,600.00	240453
0300	WEX BANK	04/12/2024	Regular	0.00	473.50	240454
6966	TERRE DU LAC ASSOCIATION INC	04/17/2024	Regular	0.00	22,389.75	240455
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	04/17/2024	Regular	0.00	1,151.65	240456
5386	AT&T MOBILITY	04/17/2024	Regular	0.00	496.54	240457
0766	AUFFENBERG CHEVROLET-BUICK	04/17/2024	Regular	0.00	360.52	240458
0290	BEAVER JANITORIAL SUPPLY	04/17/2024	Regular	0.00	50.00	240459
4061	CARD SERVICES	04/17/2024	Regular	0.00	8,339.83	240460
6992	CHARTER COMMUNICATION	04/17/2024	Regular	0.00	1,613.43	240461
1155	CLEAN UNIFORM COMPANY	04/17/2024	Regular	0.00	1,524.60	240462
3657	CRAFTWELL & DUNNWRIGHT INC	04/17/2024	Regular	0.00	169.00	240463
3414	CULLIGAN	04/17/2024	Regular	0.00	1,328.00	240464
6564	DOBBS TIRE & AUTO CENTERS	04/17/2024	Regular	0.00	1,290.00	240465
6405	FARMINGTON SIGN LLC	04/17/2024	Regular	0.00	1,425.00	240466
7010	FASTENAL COMPANY	04/17/2024	Regular	0.00	35.67	240467
6972	GOOSE CREEK LAKE TRUSTEE INC	04/17/2024	Regular	0.00	235.37	240468
0388	H.E. WILLIAMS TERMITE & PEST	04/17/2024	Regular	0.00	45.00	240469
6965	IMAGINATION PLUS	04/17/2024	Regular	0.00	3,000.00	240470
4942	KARY BUCKLEY	04/17/2024	Regular	0.00	162.80	240471

Check Report

Date Range: 04/02/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	04/17/2024	Regular	0.00	143.65	240472
04220	LOWE'S (SFC)	04/17/2024	Regular	0.00	2,274.83	240473
1630	MARIPOSA PUBLISHING	04/17/2024	Regular	0.00	107.68	240474
4871	MSHP CJ TECH FUND	04/17/2024	Regular	0.00	450.00	240475
1586	PRECISION GLASS	04/17/2024	Regular	0.00	100.00	240476
3539	PUBLIC SAFETY UPFITTERS	04/17/2024	Regular	0.00	1,828.42	240477
6925	RESTAURANT SUPPLY LLC	04/17/2024	Regular	0.00	4,511.00	240478
0232	SAM SCISM MOTORS INCORPORATED	04/17/2024	Regular	0.00	8,608.41	240479
1298	TENNANT SALES AND SERVICE COMPANY	04/17/2024	Regular	0.00	351.80	240480
6068	THE UPS STORE #4343	04/17/2024	Regular	0.00	27.60	240481
0900	WADE'S AUTO SERVICE	04/17/2024	Regular	0.00	1,419.44	240482
5386	AT&T MOBILITY	04/22/2024	Regular	0.00	534.76	240485
6800	ATHLETICO PHYSICAL THERAPY	04/22/2024	Regular	0.00	225.00	240486
6896	AUTUMN JOHNSTON	04/22/2024	Regular	0.00	61.15	240487
4623	BRITTANY EARLEY	04/22/2024	Regular	0.00	118.80	240488
1665	CENTRAL STONE COMPANY	04/22/2024	Regular	0.00	9,742.07	240491
6992	CHARTER COMMUNICATION	04/22/2024	Regular	0.00	1,375.00	240492
1155	CLEAN UNIFORM COMPANY	04/22/2024	Regular	0.00	337.77	240493
0020	DAILY JOURNAL	04/22/2024	Regular	0.00	401.10	240494
1972	DISH NETWORK	04/22/2024	Regular	0.00	101.09	240496
3211	F.L. PORTER FOOD INC	04/22/2024	Regular	0.00	1,705.20	240500
0028	FARMINGTON BUILDING SUPPLY	04/22/2024	Regular	0.00	45.26	240501
4513	HARPS FOOD STORES INC	04/22/2024	Regular	0.00	1,370.85	240503
0815	HEAVY DUTY EQUIPMENT	04/22/2024	Regular	0.00	192.27	240504
0309	HILLSBORO REPORTING SERVICE	04/22/2024	Regular	0.00	162.50	240505
77	HOLEKAMP DO IT CENTER	04/22/2024	Regular	0.00	65.13	240506
0329	JEREMY BRAUER	04/22/2024	Regular	0.00	150.00	240507
0104	JOHN FABICK TRACTOR COMPANY	04/22/2024	Regular	0.00	1,860.12	240508
4819	KAMMERMANN'S PEST CONTROL	04/22/2024	Regular	0.00	215.00	240509
4807	K-TIRE, LLC	04/22/2024	Regular	0.00	37.50	240511
4039	LACHANCE LOCKSMITHING	04/22/2024	Regular	0.00	105.00	240512
04220	LOWE'S (SFC)	04/22/2024	Regular	0.00	522.06	240516
2271	MENARDS	04/22/2024	Regular	0.00	376.31	240518
6654	MICHAELA GORE	04/22/2024	Regular	0.00	90.00	240519
6784	MICKY K'S LLC	04/22/2024	Regular	0.00	110.00	240520
3672	MISSOURI ASSOCIATION OF COUNTIES	04/22/2024	Regular	0.00	1,000.00	240521
0297	MISSOURI PETROLEUM PRODUCTS	04/22/2024	Regular	0.00	18,442.10	240522
6316	MOPS REVOLVING FUND	04/22/2024	Regular	0.00	325.00	240523
3582	NATHAN BARRON	04/22/2024	Regular	0.00	50.01	240524
6589	ODP BUSINESS SOLUTIONS LLC	04/22/2024	Regular	0.00	342.02	240525
0294	O'REILLY AUTOMOTIVE, INC	04/22/2024	Regular	0.00	133.51	240526
6805	PARKLAND PEST LLC	04/22/2024	Regular	0.00	50.00	240527
0024	PATRICK L KING	04/22/2024	Regular	0.00	525.00	240528
3352	PROCARE AUTOMOTIVE REPAIR	04/22/2024	Regular	0.00	309.74	240530
3538	RICOH USA INCORPORATED	04/22/2024	Regular	0.00	2,134.29	240531
1373	SFC ENVIRONMENTAL CORPORATION	04/22/2024	Regular	0.00	225.70	240532
5603	SHANE PORTER	04/22/2024	Regular	0.00	231.08	240533
6968	SHEILA R. FIELD	04/22/2024	Regular	0.00	305.90	240534
5664	SHERWIN WILLIAMS	04/22/2024	Regular	0.00	425.00	240535
5837	STERICYCLE INC	04/22/2024	Regular	0.00	1,645.52	240536
4046	SYDENSTRICKER NOBBE PARTNERS	04/22/2024	Regular	0.00	29.44	240537
3076	TAG TRUCK CENTER	04/22/2024	Regular	0.00	694.71	240538
5611	THE LAW OFFICE OF SEAN C PAUL PC	04/22/2024	Regular	0.00	475.00	240540
6818	WULFERS LAW FIRM PC	04/22/2024	Regular	0.00	150.00	240543
1365	AMEREN UE	04/23/2024	Regular	0.00	21.04	240544
6970	BUSENBARK SALES, INC	04/23/2024	Regular	0.00	11,118.00	240545
6973	CLK SUPPLIES LLC	04/23/2024	Regular	0.00	141.45	240546
1950	DMI SOLUTIONS INC	04/23/2024	Regular	0.00	552.84	240547
1296	GARY MATHENY	04/23/2024	Regular	0.00	39.49	240548
0038	GIFFORD LUMBER COMPANY	04/23/2024	Regular	0.00	254.23	240549
0233	GRAND RENTAL STATION	04/23/2024	Regular	0.00	80.50	240550

Check Report

Date Range: 04/02/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/23/2024	Regular	0.00	131.00	240551
1601	MICHAEL DUDLEY	04/23/2024	Regular	0.00	211.47	240552
3624	MINERAL AREA PATHOLOGY	04/23/2024	Regular	0.00	5,305.00	240553
6674	MISSOURI DEPARTMENT OF CORRECTIONS	04/23/2024	Regular	0.00	405.00	240554
6662	MOBILEXUSA	04/23/2024	Regular	0.00	555.00	240555
1953	NMS LABS	04/23/2024	Regular	0.00	490.00	240556
6772	O'NEAL'S SEPTIC SERVICE, LLC	04/23/2024	Regular	0.00	300.00	240557
6967	SARAH JACKSON	04/23/2024	Regular	0.00	218.76	240558
2846	SHI INTERNATIONAL CORP.	04/23/2024	Regular	0.00	88.44	240559
6428	ST. FRANCOIS COUNTY COURT	04/23/2024	Regular	0.00	600.00	240560
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	04/23/2024	Regular	0.00	2,518.92	240561
1155	CLEAN UNIFORM COMPANY	04/24/2024	Regular	0.00	1,031.90	240562
3928	GREAT MINES HEALTH CENTER POTOSI	04/24/2024	Regular	0.00	1,676.89	240563
0388	H.E. WILLIAMS TERMITE & PEST	04/24/2024	Regular	0.00	185.00	240564
6974	LORA LAWSON	04/24/2024	Regular	0.00	45.43	240565
04220	LOWE'S (SFC)	04/24/2024	Regular	0.00	857.76	240566
4712	REDWOOD TOXICOLOGY LAB	04/24/2024	Regular	0.00	286.60	240567
8939	REPUBLIC SERVICES	04/24/2024	Regular	0.00	559.50	240568
3538	RICOH USA INCORPORATED	04/24/2024	Regular	0.00	474.83	240569
0340	CELEBRATIONS	04/26/2024	Regular	0.00	50.00	240579
4513	HARPS FOOD STORES INC	04/26/2024	Regular	0.00	140.97	240580
100	LAURIE WOOD	04/26/2024	Regular	0.00	77.71	240581
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	04/26/2024	Regular	0.00	351.80	240582
6790	DANA SAFETY SUPPLY	04/29/2024	Regular	0.00	37,355.60	240584
3290	JAY GRAF	04/29/2024	Regular	0.00	170.50	240585
4893	ASHLEE HARRIS	04/30/2024	Regular	0.00	350.00	240587
4238	BDR75 HOLDINGS LLC	04/30/2024	Regular	0.00	4,305.06	240588
5062	BIG RIVER COMMUNICATION	04/30/2024	Regular	0.00	2,154.95	240589
0339	CINTAS FIRE PROTECTION	04/30/2024	Regular	0.00	150.00	240590
6419	JEFFERSON COUNTY MUNICIPAL COURT	04/30/2024	Regular	0.00	250.00	240591
0104	JOHN FABICK TRACTOR COMPANY	04/30/2024	Regular	0.00	3,499.75	240592
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOV	04/30/2024	Regular	0.00	85.00	240594
3624	MINERAL AREA PATHOLOGY	04/30/2024	Regular	0.00	2,695.00	240595
4471	OSBURN, HINE & YATES LLC	04/30/2024	Regular	0.00	666.00	240596
3401	SIGNS ETC	04/30/2024	Regular	0.00	213.75	240597
5691	THE CLUB CAR WASH OPERATING LLC	04/30/2024	Regular	0.00	760.00	240598
5611	THE LAW OFFICE OF SEAN C PAUL PC	04/30/2024	Regular	0.00	75.00	240599
6818	WULFERS LAW FIRM PC	04/30/2024	Regular	0.00	75.00	240600
4956	ASIFLEX	04/11/2024	Bank Draft	0.00	75.00	DFT0001950
0016	CITY LIGHT AND WATER	04/17/2024	Bank Draft	0.00	8,168.87	DFT0001957
4341	CITY OF BONNE TERRE WATER	04/17/2024	Bank Draft	0.00	11.58	DFT0001958
6462	RAPID FINANCIAL SOLUTIONS LLC	04/17/2024	Bank Draft	0.00	1,535.35	DFT0001959
3173	KEY BANK	04/17/2024	Bank Draft	0.00	84,372.32	DFT0001960
3173	KEY BANK	04/22/2024	Bank Draft	0.00	1,069.73	DFT0001961
2207	SPIRE	04/22/2024	Bank Draft	0.00	3,401.07	DFT0001962
0016	CITY LIGHT AND WATER	04/24/2024	Bank Draft	0.00	1,331.14	DFT0001963
0016	CITY LIGHT AND WATER	04/26/2024	Bank Draft	0.00	7,145.62	DFT0001969
6462	RAPID FINANCIAL SOLUTIONS LLC	04/29/2024	Bank Draft	0.00	1,402.45	DFT0001970

Check Report

Date Range: 04/02/2024 - 04/30/2024

Vendor Number 2207	Vendor Name SPIRE	Payment Date 04/30/2024	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 263.88	Number DFT0001972
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Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	501	258	0.00	562,867.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-78.97
Bank Drafts	19	11	0.00	108,777.01
EFT's	273	77	0.00	331,990.38
	793	347	0.00	1,003,556.41

Check Report

Date Range: 04/02/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	04/17/2024	EFT	0.00	205,607.10	3299
1199	AMERICAN FIDELITY ASSURANCE COMPANY	04/02/2024	Regular	0.00	21.06	240308
5666	AMERICAN HOME LIFE INSURANCE	04/02/2024	Regular	0.00	43.34	240309
0164	MISSOURI DIVISION OF EMPLOYMENT SECURIT	04/18/2024	Regular	0.00	5,307.60	240483
0213	AFLAC	04/26/2024	Regular	0.00	601.06	240570
0214	COLONIAL LIFE & ACCIDENT	04/26/2024	Regular	0.00	1,907.37	240571
0403	FAMILY SUPPORT PAYMENT CENTER	04/26/2024	Regular	0.00	1,898.64	240572
3349	FARMINGTON CIVIC CENTER	04/26/2024	Regular	0.00	421.60	240573
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	04/26/2024	Regular	0.00	480.66	240574
3266	PACARS-CENTRAL TRUST	04/26/2024	Regular	0.00	480.66	240575
4489	SCHWARTZKOPF LAW OFFICE P.C.	04/26/2024	Regular	0.00	323.16	240576
0399	SFC CIRCUIT CLERK	04/26/2024	Regular	0.00	326.20	240577
6761	WYOMING CHILD SUPPORT	04/26/2024	Regular	0.00	217.00	240578
0492	TEAMSTERS LOCAL 600	04/29/2024	Regular	0.00	5,782.00	240583
1199	AMERICAN FIDELITY ASSURANCE COMPANY	04/30/2024	Regular	0.00	21.06	240586
0167	MISSOURI LAGERS	04/05/2024	Bank Draft	0.00	171,174.89	DFT0001949
3642	(EFTPS/ACH)	04/12/2024	Bank Draft	0.00	100,060.74	DFT0001951
0413	CERF SMART SAVINGS	04/12/2024	Bank Draft	0.00	9,591.97	DFT0001952
5585	COMMUNITY LOAN CENTER, CORP.	04/12/2024	Bank Draft	0.00	257.58	DFT0001953
3173	KEY BANK	04/12/2024	Bank Draft	0.00	14,651.11	DFT0001954
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	04/12/2024	Bank Draft	0.00	12,241.50	DFT0001955
3642	(EFTPS/ACH)	04/17/2024	Bank Draft	0.00	347.70	DFT0001956
3642	(EFTPS/ACH)	04/26/2024	Bank Draft	0.00	94,634.37	DFT0001964
0413	CERF SMART SAVINGS	04/26/2024	Bank Draft	0.00	9,053.27	DFT0001965
5585	COMMUNITY LOAN CENTER, CORP.	04/26/2024	Bank Draft	0.00	257.55	DFT0001966
3173	KEY BANK	04/26/2024	Bank Draft	0.00	14,105.83	DFT0001967
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	04/26/2024	Bank Draft	0.00	11,354.50	DFT0001968
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	04/30/2024	Bank Draft	0.00	491.48	DFT0001971

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	14	0.00	17,831.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	44	13	0.00	438,222.49
EFT's	6	1	0.00	205,607.10
	104	28	0.00	661,661.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	555	272	0.00	580,699.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-78.97
Bank Drafts	63	24	0.00	546,999.50
EFT's	279	78	0.00	537,597.48
	897	375	0.00	1,665,217.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	1,665,217.41
			1,665,217.41