



St. Francois County, MO

# Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	08/01/2023	EFT	0.00	4,475.66	2701
4901	J & J UNIFORM SHOP	08/01/2023	EFT	0.00	219.94	2702
3616	SFC AMBULANCE DIST TREASURER	08/01/2023	EFT	0.00	300.00	2703
3616	SFC AMBULANCE DIST TREASURER	08/02/2023	EFT	0.00	300.00	2704
0111	LEADBELT MATERIALS	08/03/2023	EFT	0.00	272,151.82	2705
0061	MINERAL AREA OFFICE SUPPLY	08/03/2023	EFT	0.00	927.56	2706
1967	FISHER SCIENTIFIC CO	08/04/2023	EFT	0.00	290.50	2707
4254	THOMSON REUTERS WEST	08/04/2023	EFT	0.00	219.00	2708
3157	DAVIS BRUCE	08/07/2023	EFT	0.00	3,791.66	2709
6796	LACEY MERSINGER	08/07/2023	EFT	0.00	2,875.00	2710
4055	SHERRI HAMPTON	08/07/2023	EFT	0.00	77.40	2711
112	ADVANCED CORRECTIONAL HEALTHCARE INC	08/11/2023	EFT	0.00	22,930.61	2713
3269	ALICIA HODGE	08/11/2023	EFT	0.00	587.50	2714
4631	AMAZON CAPITAL SERVICES	08/11/2023	EFT	0.00	2,249.31	2715
2815	BASE ROCK MINERALS	08/11/2023	EFT	0.00	1,362.44	2716
5087	BAUMAN OIL	08/11/2023	EFT	0.00	18,889.07	2717
1493	GFI DIGITAL INC.	08/11/2023	EFT	0.00	40.67	2718
4901	J & J UNIFORM SHOP	08/11/2023	EFT	0.00	184.97	2719
2227	JUSTIN VINSON	08/11/2023	EFT	0.00	48.80	2720
2038	MINERAL AREA ASPHALT	08/11/2023	EFT	0.00	56,888.62	2721
6855	OUTDOOR WARNING CONSULTING LLC	08/11/2023	EFT	0.00	87,444.00	2722
3562	Sally M. Loner	08/11/2023	EFT	0.00	400.00	2723
3616	SFC AMBULANCE DIST TREASURER	08/11/2023	EFT	0.00	300.00	2724
99	SHANNON THOMPSON	08/11/2023	EFT	0.00	757.50	2725
2523	TAMMY M STEWARD	08/11/2023	EFT	0.00	168.20	2726
3568	WENDY HELTON	08/11/2023	EFT	0.00	300.00	2727
2670	AIRGAS USA LLC	08/15/2023	EFT	0.00	117.59	2728
3351	G & C SUPPLY COMPANY, INC.	08/15/2023	EFT	0.00	659.67	2729
4901	J & J UNIFORM SHOP	08/15/2023	EFT	0.00	169.90	2730
0111	LEADBELT MATERIALS	08/15/2023	EFT	0.00	1,174.46	2731
3146	PRESORT, INC	08/15/2023	EFT	0.00	27.25	2732
4324	SARA LINDSEY ULEN	08/15/2023	EFT	0.00	77.13	2733
4254	THOMSON REUTERS WEST	08/15/2023	EFT	0.00	1,212.44	2734
0061	MINERAL AREA OFFICE SUPPLY	08/16/2023	EFT	0.00	3,985.42	2735
3616	SFC AMBULANCE DIST TREASURER	08/16/2023	EFT	0.00	29.70	2736
0136	SFC DEVELOPMENTALLY DISABLED	08/16/2023	EFT	0.00	5,056.84	2737
1294	SFC ROAD DISTRICT #2	08/16/2023	EFT	0.00	938.62	2738
112	ADVANCED CORRECTIONAL HEALTHCARE INC	08/17/2023	EFT	0.00	324.32	2739
2670	AIRGAS USA LLC	08/17/2023	EFT	0.00	345.08	2740
4631	AMAZON CAPITAL SERVICES	08/17/2023	EFT	0.00	1,319.53	2741
2815	BASE ROCK MINERALS	08/17/2023	EFT	0.00	220.20	2742
5087	BAUMAN OIL	08/17/2023	EFT	0.00	11,260.35	2743
1465	CHAD WINCH	08/17/2023	EFT	0.00	3,675.00	2744
0365	NU-WAY CONCRETE FORMS INC	08/17/2023	EFT	0.00	42.00	2745
0037	PLUMMERS DO IT EXPRESS	08/17/2023	EFT	0.00	879.33	2746
3616	SFC AMBULANCE DIST TREASURER	08/17/2023	EFT	0.00	300.00	2747
6776	DEVNET, INCORPORATED	08/18/2023	EFT	0.00	1,450.00	2748
4631	AMAZON CAPITAL SERVICES	08/22/2023	EFT	0.00	653.93	2749
5087	BAUMAN OIL	08/22/2023	EFT	0.00	15,333.64	2750
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	08/22/2023	EFT	0.00	462.22	2751
6337	GARCIA CLINICAL LABORATORY	08/22/2023	EFT	0.00	300.00	2752
1493	GFI DIGITAL INC.	08/22/2023	EFT	0.00	304.23	2753
4901	J & J UNIFORM SHOP	08/22/2023	EFT	0.00	134.94	2754
3146	PRESORT, INC	08/22/2023	EFT	0.00	64.55	2755

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1670	SFC 911 JOINT COMMUNICATION	08/22/2023	EFT	0.00	1,479.58	2756
4960	SURVEYING AND MAPPING, LLC	08/22/2023	EFT	0.00	945.00	2757
4254	THOMSON REUTERS WEST	08/22/2023	EFT	0.00	1,096.97	2758
2815	BASE ROCK MINERALS	08/23/2023	EFT	0.00	2,244.39	2759
0192	CUMMINGS MCGOWAN & WEST	08/23/2023	EFT	0.00	1,041.20	2760
4254	THOMSON REUTERS WEST	08/23/2023	EFT	0.00	219.00	2761
5087	BAUMAN OIL	08/29/2023	EFT	0.00	9,792.02	2762
0061	MINERAL AREA OFFICE SUPPLY	08/29/2023	EFT	0.00	558.02	2763
3616	SFC AMBULANCE DIST TREASURER	08/29/2023	EFT	0.00	150.00	2764
4631	AMAZON CAPITAL SERVICES	08/31/2023	EFT	0.00	1,216.73	2765
0061	MINERAL AREA OFFICE SUPPLY	08/31/2023	EFT	0.00	3,775.87	2766
6563	PIKE COUNTY CIRCUIT COURT	08/03/2023	Regular	0.00	-400.00	237892
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/03/2023	Regular	0.00	-400.00	237961
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/01/2023	Regular	0.00	570.05	238115
0560	AMBER MENJOLET	08/01/2023	Regular	0.00	71.43	238116
5062	BIG RIVER COMMUNICATION	08/01/2023	Regular	0.00	2,543.44	238117
2547	BOEN'S SIGNS, LINES & DESIGNS	08/01/2023	Regular	0.00	926.00	238118
4825	BROCKMILLER CONSTRUCTION, INC	08/01/2023	Regular	0.00	222,195.83	238119
0010	BUTLER SUPPLY COMPANY	08/01/2023	Regular	0.00	418.94	238120
0339	CINTAS FIRE PROTECTION	08/01/2023	Regular	0.00	141.00	238121
3308	CONTINENTAL FLOORING COMPANY	08/01/2023	Regular	0.00	2,592.59	238122
2835	DANIEL JONES & ASSOCIATES	08/01/2023	Regular	0.00	21,800.00	238123
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/01/2023	Regular	0.00	1,120.00	238124
6524	FGM ARCHITECTS INC	08/01/2023	Regular	0.00	4,035.00	238125
5387	FIRST STATE INSURANCE AGENCY	08/01/2023	Regular	0.00	12,979.00	238126
2575	FLIEG'S EQUIPMENT INC.	08/01/2023	Regular	0.00	56.85	238127
4273	HAROLD GALLAHER	08/01/2023	Regular	0.00	47.30	238128
3078	INTERSTATE ALL BATTERY	08/01/2023	Regular	0.00	46.50	238129
3852	MARGARITAVILLE LAKE RESORT	08/01/2023	Regular	0.00	773.34	238131
6784	MICKY K'S LLC	08/01/2023	Regular	0.00	110.00	238132
6997	MISSOURI ASSOCIATION OF PROSECUTING ATT	08/01/2023	Regular	0.00	1,050.00	238133
1247	NAPA AUTO TIRE AND PARTS	08/01/2023	Regular	0.00	668.43	238134
1953	NMS LABS	08/01/2023	Regular	0.00	1,104.00	238135
5029	ODACS INC	08/01/2023	Regular	0.00	440.00	238136
4712	REDWOOD TOXICOLOGY LAB	08/01/2023	Regular	0.00	203.93	238137
8939	REPUBLIC SERVICES	08/01/2023	Regular	0.00	96.00	238138
0232	SAM SCISM MOTORS INCORPORATED	08/01/2023	Regular	0.00	54.86	238139
1373	SFC ENVIRONMENTAL CORPORATION	08/01/2023	Regular	0.00	3,835.50	238140
5837	STERICYCLE INC	08/01/2023	Regular	0.00	220.20	238141
0443	TECH ELECTRONICS INC	08/01/2023	Regular	0.00	269.00	238142
5691	THE CLUB CAR WASH OPERATING LLC	08/01/2023	Regular	0.00	660.00	238143
5611	THE LAW OFFICE OF SEAN C PAUL PC	08/01/2023	Regular	0.00	325.00	238144
2547	BOEN'S SIGNS, LINES & DESIGNS	08/02/2023	Regular	0.00	140.00	238145
6416	FARMINGTON MUNICIPAL COURT	08/02/2023	Regular	0.00	325.00	238146
6991	FIDLAR TECHNOLOGIES	08/02/2023	Regular	0.00	500.00	238147
6420	JEFFERSON COUNTY COURT	08/02/2023	Regular	0.00	211.00	238148
3624	MINERAL AREA PATHOLOGY	08/02/2023	Regular	0.00	2,533.00	238149
1964	MISSOURI STATE TROOPER'S ASSOCIATION	08/02/2023	Regular	0.00	380.00	238150
6662	MOBILEXUSA	08/02/2023	Regular	0.00	320.00	238151
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	08/02/2023	Regular	0.00	7,000.00	238152
6428	ST. FRANCOIS COUNTY COURT	08/02/2023	Regular	0.00	2,000.00	238153
1155	CLEAN UNIFORM COMPANY	08/03/2023	Regular	0.00	1,371.65	238154
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/03/2023	Regular	0.00	400.00	238155
2271	MENARDS	08/03/2023	Regular	0.00	51.47	238156
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	08/04/2023	Regular	0.00	533.00	238157
6477	DAVE BAUER	08/04/2023	Regular	0.00	55.80	238158
6837	DAVID S LOHAUS	08/04/2023	Regular	0.00	651.27	238159
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	08/04/2023	Regular	0.00	970.00	238160
6416	FARMINGTON MUNICIPAL COURT	08/04/2023	Regular	0.00	200.00	238161
4513	HARPS FOOD STORES INC	08/04/2023	Regular	0.00	825.92	238162
6548	HENSON FARM SUPPLY INC.	08/04/2023	Regular	0.00	1,368.06	238163

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6854	JACK COMPTON	08/04/2023	Regular	0.00	30.80	238164
6487	JASON JONES	08/04/2023	Regular	0.00	38.20	238165
0294	O'REILLY AUTOMOTIVE, INC	08/04/2023	Regular	0.00	183.85	238166
6841	PIKE COUNTY ILLINOIS	08/04/2023	Regular	0.00	400.00	238167
0352	VANGUARD APPRAISALS, INC.	08/04/2023	Regular	0.00	7,700.00	238168
5644	APRIL HULSEY	08/07/2023	Regular	0.00	132.95	238169
6716	BRIGHTSPEED	08/07/2023	Regular	0.00	329.03	238170
3553	CASSIE CURTIS	08/07/2023	Regular	0.00	60.90	238171
6677	CHARISSA MICHELLE SHERRILL	08/07/2023	Regular	0.00	90.00	238172
6416	FARMINGTON MUNICIPAL COURT	08/07/2023	Regular	0.00	1,100.50	238175
5212	JANICE WEBER	08/07/2023	Regular	0.00	50.00	238176
6768	JULIE ELAINE HACKWORTH	08/07/2023	Regular	0.00	40.00	238177
1018	PACARS	08/07/2023	Regular	0.00	969.00	238178
5663	PITNEY BOWES	08/07/2023	Regular	0.00	713.76	238179
0032	POSTMASTER	08/07/2023	Regular	0.00	1,980.00	238180
0601	PRAIRIE FARMS DAIRY	08/07/2023	Regular	0.00	738.63	238181
6834	PULASKI COUNTY CIRCUIT CLERK	08/07/2023	Regular	0.00	100.00	238182
5405	RON MCENTIRE	08/07/2023	Regular	0.00	450.00	238183
6429	STE. GENEVIEVE COUNTY COURT	08/07/2023	Regular	0.00	400.00	238184
2116	ANGELA USERY	08/08/2023	Regular	0.00	13.02	238193
5616	BILL BERTRAM	08/08/2023	Regular	0.00	160.60	238194
0862	CRIMINAL JUSTICE SERVICES	08/08/2023	Regular	0.00	383.00	238195
2890	HILTON BRANSON	08/08/2023	Regular	0.00	360.72	238196
2896	MAC CONFERENCE	08/08/2023	Regular	0.00	150.00	238197
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	08/08/2023	Regular	0.00	100.00	238198
3538	RICOH USA INCORPORATED	08/08/2023	Regular	0.00	41.16	238199
0086	UNIVERSITY OF MISSOURI	08/08/2023	Regular	0.00	7,032.50	238200
1365	AMEREN UE	08/11/2023	Regular	0.00	635.91	238202
5386	AT&T MOBILITY	08/11/2023	Regular	0.00	321.50	238203
6800	ATHLETICO PHYSICAL THERAPY	08/11/2023	Regular	0.00	175.00	238204
6701	AUTO TIRE & PARTS #34	08/11/2023	Regular	0.00	313.76	238205
0010	BUTLER SUPPLY COMPANY	08/11/2023	Regular	0.00	644.19	238206
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	08/11/2023	Regular	0.00	28.45	238207
4061	CARD SERVICES	08/11/2023	Regular	0.00	9,068.36	238208
1665	CENTRAL STONE COMPANY	08/11/2023	Regular	0.00	247.90	238209
6992	CHARTER COMMUNICATION	08/11/2023	Regular	0.00	470.00	238210
1155	CLEAN UNIFORM COMPANY	08/11/2023	Regular	0.00	1,141.63	238211
6660	COCHRAN	08/11/2023	Regular	0.00	5,061.09	238212
3414	CULLIGAN	08/11/2023	Regular	0.00	64.20	238213
0020	DAILY JOURNAL	08/11/2023	Regular	0.00	122.95	238214
0810	FIRST STATE COMMUNITY BANK	08/11/2023	Regular	0.00	462.00	238215
0233	GRAND RENTAL STATION	08/11/2023	Regular	0.00	351.38	238216
3928	GREAT MINES HEALTH CENTER POTOSI	08/11/2023	Regular	0.00	2,348.00	238217
0815	HEAVY DUTY EQUIPMENT	08/11/2023	Regular	0.00	197.40	238218
77	HOLEKAMP DO IT CENTER	08/11/2023	Regular	0.00	7.14	238219
6833	JAMEE LYNN CLARK	08/11/2023	Regular	0.00	300.00	238220
6482	KAYLEE FARRIS	08/11/2023	Regular	0.00	40.00	238221
2896	MAC CONFERENCE	08/11/2023	Regular	0.00	150.00	238222
2271	MENARDS	08/11/2023	Regular	0.00	316.26	238223
6674	MISSOURI DEPARTMENT OF CORRECTIONS	08/11/2023	Regular	0.00	285.00	238224
0297	MISSOURI PETROLEUM PRODUCTS	08/11/2023	Regular	0.00	4,410.30	238225
1565	MOLLY MORTON	08/11/2023	Regular	0.00	46.60	238226
5639	MURRAY LAW LLC	08/11/2023	Regular	0.00	2,600.00	238227
1247	NAPA AUTO TIRE AND PARTS	08/11/2023	Regular	0.00	156.35	238228
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	08/11/2023	Regular	0.00	4,166.67	238229
0400	RON'S TIRE CENTER	08/11/2023	Regular	0.00	271.00	238230
4046	SYDENSTRICKER NOBBE PARTNERS	08/11/2023	Regular	0.00	204.36	238231
2508	TEST SMARTLY LABS	08/11/2023	Regular	0.00	84.00	238232
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/11/2023	Regular	0.00	175.00	238233
6416	FARMINGTON MUNICIPAL COURT	08/14/2023	Regular	0.00	204.00	238234
6424	PERRY COUNTY COURT	08/14/2023	Regular	0.00	750.00	238235

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6426	PILOT KNOB MUNICIPAL COURT	08/14/2023	Regular	0.00	250.00	238236
6428	ST. FRANCOIS COUNTY COURT	08/14/2023	Regular	0.00	1,250.00	238237
6430	STE. GENEVIEVE MUNICIPAL COURT	08/14/2023	Regular	0.00	200.00	238238
6685	WRIGHT COUNTY CIRCUIT COURT	08/14/2023	Regular	0.00	50.00	238239
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/15/2023	Regular	0.00	397.90	238240
5846	ANNA DENNY	08/15/2023	Regular	0.00	41.65	238241
5386	AT&T MOBILITY	08/15/2023	Regular	0.00	1,157.73	238242
6846	C.E. BERRY JANITORIAL SERVICE	08/15/2023	Regular	0.00	2,489.00	238243
0202	CAPITAL SUPPLY COMPANY	08/15/2023	Regular	0.00	124.01	238244
6806	CHANDRA JEAN PARTRIDGE	08/15/2023	Regular	0.00	42.48	238245
6992	CHARTER COMMUNICATION	08/15/2023	Regular	0.00	1,375.00	238246
3657	CRAFTWELL & DUNNWRIGHT INC	08/15/2023	Regular	0.00	152.00	238247
3414	CULLIGAN	08/15/2023	Regular	0.00	55.00	238248
0020	DAILY JOURNAL	08/15/2023	Regular	0.00	126.75	238249
0388	H.E. WILLIAMS TERMITE & PEST	08/15/2023	Regular	0.00	25.00	238250
0849	KEVAN L. KARRAKER	08/15/2023	Regular	0.00	726.40	238251
04220	LOWE'S (SFC)	08/15/2023	Regular	0.00	723.68	238252
0294	O'REILLY AUTOMOTIVE, INC	08/15/2023	Regular	0.00	77.74	238253
2667	PURCELL TIRE COMPANY	08/15/2023	Regular	0.00	3,213.56	238254
3846	R.K. BLACK, INC.	08/15/2023	Regular	0.00	600.00	238255
1373	SFC ENVIRONMENTAL CORPORATION	08/15/2023	Regular	0.00	76.95	238256
3401	SIGNS ETC	08/15/2023	Regular	0.00	70.00	238257
2207	SPIRE	08/15/2023	Regular	0.00	45.53	238258
4046	SYDENSTRICKER NOBBE PARTNERS	08/15/2023	Regular	0.00	899.60	238259
3076	TAG TRUCK CENTER	08/15/2023	Regular	0.00	102.56	238260
6068	THE UPS STORE #4343	08/15/2023	Regular	0.00	12.72	238261
4621	WEX BANK/JUV. ACCOUNT	08/15/2023	Regular	0.00	99.10	238262
4825	BROCKMILLER CONSTRUCTION, INC	08/16/2023	Regular	0.00	296,957.87	238263
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/17/2023	Regular	0.00	2,287.32	238264
4762	ASHLEY VANDIVER	08/17/2023	Regular	0.00	154.50	238265
6701	AUTO TIRE & PARTS #34	08/17/2023	Regular	0.00	20.36	238266
0290	BEAVER JANITORIAL SUPPLY	08/17/2023	Regular	0.00	630.68	238267
0202	CAPITAL SUPPLY COMPANY	08/17/2023	Regular	0.00	29.20	238268
4061	CARD SERVICES	08/17/2023	Regular	0.00	2,391.00	238269
6992	CHARTER COMMUNICATION	08/17/2023	Regular	0.00	1,131.69	238270
1155	CLEAN UNIFORM COMPANY	08/17/2023	Regular	0.00	1,032.43	238271
0020	DAILY JOURNAL	08/17/2023	Regular	0.00	7,728.00	238272
6857	DEFENSIVE EDGE TRAINING & CONSULTING INC	08/17/2023	Regular	0.00	1,100.00	238273
6455	DIAMOND DRUGS INC.	08/17/2023	Regular	0.00	1,754.98	238274
1950	DMI SOLUTIONS INC	08/17/2023	Regular	0.00	260.16	238275
3211	F.L. PORTER FOOD INC	08/17/2023	Regular	0.00	17,968.61	238276
5581	JASON COPLIN	08/17/2023	Regular	0.00	1,240.00	238277
4758	KIESLER POLICE SUPPLY INC	08/17/2023	Regular	0.00	85.00	238278
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/17/2023	Regular	0.00	212.15	238279
04220	LOWE'S (SFC)	08/17/2023	Regular	0.00	179.06	238280
1247	NAPA AUTO TIRE AND PARTS	08/17/2023	Regular	0.00	1,019.75	238281
5029	ODACS INC	08/17/2023	Regular	0.00	40.00	238282
6589	ODP BUSINESS SOLUTIONS LLC	08/17/2023	Regular	0.00	326.61	238283
6805	PARKLAND PEST LLC	08/17/2023	Regular	0.00	50.00	238284
0032	POSTMASTER	08/17/2023	Regular	0.00	26.40	238285
0232	SAM SCISM MOTORS INCORPORATED	08/17/2023	Regular	0.00	1,490.18	238286
7194	SEM APPLICATON INCORPORATED	08/17/2023	Regular	0.00	648.00	238287
2846	SHI INTERNATIONAL CORP.	08/17/2023	Regular	0.00	997.24	238288
3401	SIGNS ETC	08/17/2023	Regular	0.00	162.50	238289
2207	SPIRE	08/17/2023	Regular	0.00	966.34	238290
5691	THE CLUB CAR WASH OPERATING LLC	08/17/2023	Regular	0.00	660.00	238291
0900	WADE'S AUTO SERVICE	08/17/2023	Regular	0.00	5,710.13	238292
0300	WEX BANK	08/17/2023	Regular	0.00	464.26	238293
0020	DAILY JOURNAL	08/18/2023	Regular	0.00	7,728.00	238294
1972	DISH NETWORK	08/18/2023	Regular	0.00	95.08	238295
6858	DON BROWN CHEVROLET, INC	08/18/2023	Regular	0.00	131,238.00	238296

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6730	JAMES KEITH WHALEY	08/18/2023	Regular	0.00	1,336.57	238297
04220	LOWE'S (SFC)	08/18/2023	Regular	0.00	2,567.55	238298
1964	MISSOURI STATE TROOPER'S ASSOCIATION	08/18/2023	Regular	0.00	600.00	238299
1953	NMS LABS	08/18/2023	Regular	0.00	490.00	238300
6859	ROBERT PADGETT	08/18/2023	Regular	0.00	18.07	238301
0400	RON'S TIRE CENTER	08/18/2023	Regular	0.00	60.00	238302
0232	SAM SCISM MOTORS INCORPORATED	08/18/2023	Regular	0.00	108,000.00	238303
2207	SPIRE	08/18/2023	Regular	0.00	128.83	238304
5837	STERICYCLE INC	08/18/2023	Regular	0.00	220.20	238305
4046	SYDENSTRICKER NOBBE PARTNERS	08/18/2023	Regular	0.00	1,596.99	238306
6408	ARNOLD MUNICIPAL COURT	08/22/2023	Regular	0.00	300.00	238313
6701	AUTO TIRE & PARTS #34	08/22/2023	Regular	0.00	340.59	238314
2251	AUTOZONE	08/22/2023	Regular	0.00	93.24	238315
0010	BUTLER SUPPLY COMPANY	08/22/2023	Regular	0.00	351.60	238316
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIA	08/22/2023	Regular	0.00	-3,480.00	238317
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIA	08/22/2023	Regular	0.00	3,480.00	238317
6558	COLE COUNTY COURT	08/22/2023	Regular	0.00	200.00	238318
6431	DESLOGE MUNICIPAL COURT	08/22/2023	Regular	0.00	1,824.00	238319
6416	FARMINGTON MUNICIPAL COURT	08/22/2023	Regular	0.00	771.00	238320
7010	FASTENAL COMPANY	08/22/2023	Regular	0.00	20.12	238321
6615	FESTUS MUNICIPAL COURT	08/22/2023	Regular	0.00	300.00	238322
0038	GIFFORD LUMBER COMPANY	08/22/2023	Regular	0.00	23.99	238323
0233	GRAND RENTAL STATION	08/22/2023	Regular	0.00	264.00	238324
0388	H.E. WILLIAMS TERMITE & PEST	08/22/2023	Regular	0.00	45.00	238325
0346	HEALTHDIRECT PHARMACY SVCS, INC	08/22/2023	Regular	0.00	79.77	238326
77	HOLEKAMP DO IT CENTER	08/22/2023	Regular	0.00	90.16	238327
0870	HOME CITY ICE	08/22/2023	Regular	0.00	337.50	238328
4503	HOME SERVICE OIL CO INC	08/22/2023	Regular	0.00	325.10	238329
1246	INTERNATIONAL CONFERENCE OF POLICE CHAP	08/22/2023	Regular	0.00	125.00	238330
0104	JOHN FABICK TRACTOR COMPANY	08/22/2023	Regular	0.00	179.11	238331
4819	KAMMERMANN'S PEST CONTROL	08/22/2023	Regular	0.00	165.00	238332
6467	LEON UNIFORM COMPANY INC.	08/22/2023	Regular	0.00	130.00	238333
6383	MCCOY CONSTRUCTION & FORESTRY, INC	08/22/2023	Regular	0.00	574.62	238334
2271	MENARDS	08/22/2023	Regular	0.00	60.90	238335
6662	MOBILEXUSA	08/22/2023	Regular	0.00	128.00	238336
1235	MSHP CH TECH FUND	08/22/2023	Regular	0.00	136.25	238337
5029	ODACS INC	08/22/2023	Regular	0.00	35.00	238338
0294	O'REILLY AUTOMOTIVE, INC	08/22/2023	Regular	0.00	349.00	238339
3538	RICOH USA INCORPORATED	08/22/2023	Regular	0.00	108.17	238340
0232	SAM SCISM MOTORS INCORPORATED	08/22/2023	Regular	0.00	54.01	238341
3401	SIGNS ETC	08/22/2023	Regular	0.00	86.26	238342
2207	SPIRE	08/22/2023	Regular	0.00	59.23	238343
6428	ST. FRANCOIS COUNTY COURT	08/22/2023	Regular	0.00	500.00	238344
0491	STE GENEVIEVE CO TREASURER	08/22/2023	Regular	0.00	78.00	238345
6853	SUMMIT SHREDDING LLC	08/22/2023	Regular	0.00	1,455.00	238346
4046	SYDENSTRICKER NOBBE PARTNERS	08/22/2023	Regular	0.00	407.99	238347
3076	TAG TRUCK CENTER	08/22/2023	Regular	0.00	267.64	238348
0818	CHAD TIRE & AUTO	08/23/2023	Regular	0.00	3,570.00	238352
7010	FASTENAL COMPANY	08/23/2023	Regular	0.00	31.71	238353
2271	MENARDS	08/23/2023	Regular	0.00	622.99	238354
7716	MISSOURI LAWYERS WEEKLY	08/23/2023	Regular	0.00	478.19	238355
6705	PETTUS CHRYSLER DODGE JEEP RAM FARMING	08/23/2023	Regular	0.00	474.80	238356
4046	SYDENSTRICKER NOBBE PARTNERS	08/23/2023	Regular	0.00	268.46	238357
6431	DESLOGE MUNICIPAL COURT	08/24/2023	Regular	0.00	617.00	238358
4943	ELLIOTT DATA SYSTEM	08/24/2023	Regular	0.00	2,199.00	238359
6615	FESTUS MUNICIPAL COURT	08/24/2023	Regular	0.00	100.00	238360
6417	IRON COUNTY COURT	08/24/2023	Regular	0.00	1,349.50	238361
6730	JAMES KEITH WHALEY	08/24/2023	Regular	0.00	897.30	238362
3303	KEVIN ENGLER	08/24/2023	Regular	0.00	308.55	238363
3843	MISSOURI STATE ASSESSORS ASSOCIATION	08/24/2023	Regular	0.00	3,480.00	238364
6853	SUMMIT SHREDDING LLC	08/24/2023	Regular	0.00	720.00	238365

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/29/2023	Regular	0.00	780.73	238367
1365	AMEREN UE	08/29/2023	Regular	0.00	12.93	238368
6785	AT&T	08/29/2023	Regular	0.00	1,304.82	238369
6701	AUTO TIRE & PARTS #34	08/29/2023	Regular	0.00	212.94	238370
2251	AUTOZONE	08/29/2023	Regular	0.00	55.60	238371
5062	BIG RIVER COMMUNICATION	08/29/2023	Regular	0.00	105.27	238372
0576	BUCKLEY TOWING	08/29/2023	Regular	0.00	690.00	238373
5157	CAPITAL ONE (Juvenile Office)	08/29/2023	Regular	0.00	343.98	238374
0340	CELEBRATIONS	08/29/2023	Regular	0.00	50.00	238375
1155	CLEAN UNIFORM COMPANY	08/29/2023	Regular	0.00	2,506.54	238376
3657	CRAFTWELL & DUNNWRIGHT INC	08/29/2023	Regular	0.00	10.50	238377
0020	DAILY JOURNAL	08/29/2023	Regular	0.00	431.85	238378
1951	FARMINGTON REGIONAL CHAMBER	08/29/2023	Regular	0.00	325.00	238379
0038	GIFFORD LUMBER COMPANY	08/29/2023	Regular	0.00	37.99	238380
0233	GRAND RENTAL STATION	08/29/2023	Regular	0.00	39.38	238381
0388	H.E. WILLIAMS TERMITE & PEST	08/29/2023	Regular	0.00	25.00	238382
4513	HARPS FOOD STORES INC	08/29/2023	Regular	0.00	890.90	238383
0815	HEAVY DUTY EQUIPMENT	08/29/2023	Regular	0.00	2,650.00	238384
6854	JACK COMPTON	08/29/2023	Regular	0.00	61.60	238385
5132	JIM WILSON	08/29/2023	Regular	0.00	243.47	238386
0104	JOHN FABICK TRACTOR COMPANY	08/29/2023	Regular	0.00	598.20	238387
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOV	08/29/2023	Regular	0.00	850.00	238388
0489	LYNN TRASK	08/29/2023	Regular	0.00	150.50	238389
0895	MCCA	08/29/2023	Regular	0.00	14.29	238390
3624	MINERAL AREA PATHOLOGY	08/29/2023	Regular	0.00	6,970.00	238391
6861	MISSOURI COALITION FOR CHILDREN	08/29/2023	Regular	0.00	530.00	238392
2518	MISSOURI VOCATIONAL ENTERPRISES	08/29/2023	Regular	0.00	73.00	238393
1247	NAPA AUTO TIRE AND PARTS	08/29/2023	Regular	0.00	16.89	238394
5029	ODACS INC	08/29/2023	Regular	0.00	70.00	238395
0294	O'REILLY AUTOMOTIVE, INC	08/29/2023	Regular	0.00	304.50	238396
4712	REDWOOD TOXICOLOGY LAB	08/29/2023	Regular	0.00	319.65	238397
8939	REPUBLIC SERVICES	08/29/2023	Regular	0.00	1,807.42	238398
3538	RICOH USA INCORPORATED	08/29/2023	Regular	0.00	614.52	238399
5405	RON MCENTIRE	08/29/2023	Regular	0.00	600.00	238400
0400	RON'S TIRE CENTER	08/29/2023	Regular	0.00	3,241.70	238401
5062	BIG RIVER COMMUNICATION	08/31/2023	Regular	0.00	2,658.92	238402
6860	BISMARCK CHAMBER OF COMMERCE	08/31/2023	Regular	0.00	100.00	238403
2827	C & H AUTO BODY REPAIR LLC	08/31/2023	Regular	0.00	1,064.60	238404
110	CHEMSEARCH	08/31/2023	Regular	0.00	501.25	238405
3541	DAVID & SHARON FORSHEE	08/31/2023	Regular	0.00	10,837.97	238406
6564	DOBBS TIRE & AUTO CENTERS	08/31/2023	Regular	0.00	2,482.90	238407
4943	ELLIOTT DATA SYSTEM	08/31/2023	Regular	0.00	5,094.00	238408
3928	GREAT MINES HEALTH CENTER POTOSI	08/31/2023	Regular	0.00	863.10	238409
6420	JEFFERSON COUNTY COURT	08/31/2023	Regular	0.00	1,570.00	238410
2637	MICHAEL DALTON	08/31/2023	Regular	0.00	825.00	238411
0003	MID-SOUTH STEEL PRODUCTS INC.	08/31/2023	Regular	0.00	849.98	238412
3624	MINERAL AREA PATHOLOGY	08/31/2023	Regular	0.00	2,390.00	238413
4471	OSBURN, HINE & YATES LLC	08/31/2023	Regular	0.00	629.00	238414
4046	SYDENSTRICKER NOBBE PARTNERS	08/31/2023	Regular	0.00	93.27	238415
0443	TECH ELECTRONICS INC	08/31/2023	Regular	0.00	269.00	238416
4956	ASIFLEX	08/11/2023	Bank Draft	0.00	75.00	DFT0001791
4341	CITY OF BONNE TERRE WATER	08/15/2023	Bank Draft	0.00	11.58	DFT0001792
3173	KEY BANK	08/16/2023	Bank Draft	0.00	36,194.07	DFT0001793
6462	RAPID FINANCIAL SOLUTIONS LLC	08/17/2023	Bank Draft	0.00	1,658.95	DFT0001794
0016	CITY LIGHT AND WATER	08/17/2023	Bank Draft	0.00	15,156.77	DFT0001795

Check Report

Date Range: 08/01/2023 - 08/31/2023

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
0016	CITY LIGHT AND WATER	08/29/2023	Bank Draft	0.00	6,802.02	DFT0001801

Bank Code APBK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	524	280	0.00	1,060,978.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,280.00
Bank Drafts	10	6	0.00	59,898.39
EFT's	183	65	0.00	551,217.35
	<b>717</b>	<b>354</b>	<b>0.00</b>	<b>1,667,814.10</b>

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBK-Payroll Pooled Cash</b>						
2272	CENTRAL STATES FUNDS	08/08/2023	EFT	0.00	185,877.70	2712
1199	AMERICAN FIDELITY ASSURANCE COMPANY	08/01/2023	Regular	0.00	21.06	238113
5666	AMERICAN HOME LIFE INSURANCE	08/01/2023	Regular	0.00	49.34	238114
2490	AFLAC GROUP INSURANCE	08/11/2023	Regular	0.00	19.18	238201
0403	FAMILY SUPPORT PAYMENT CENTER	08/18/2023	Regular	0.00	1,898.64	238307
3349	FARMINGTON CIVIC CENTER	08/18/2023	Regular	0.00	423.20	238308
1695	IRON COUNTY CIRCUIT COURT	08/18/2023	Regular	0.00	265.86	238309
3266	PACARS-CENTRAL TRUST	08/18/2023	Regular	0.00	480.66	238310
4489	SCHWARTZKOPF LAW OFFICE P.C.	08/18/2023	Regular	0.00	309.66	238311
6761	WYOMING CHILD SUPPORT	08/18/2023	Regular	0.00	282.44	238312
0213	AFLAC	08/23/2023	Regular	0.00	747.98	238349
0214	COLONIAL LIFE & ACCIDENT	08/23/2023	Regular	0.00	2,042.03	238350
0492	TEAMSTERS LOCAL 600	08/23/2023	Regular	0.00	5,152.00	238351
1196	VISION CARE DIRECT	08/29/2023	Regular	0.00	23.64	238366
0167	MISSOURI LAGERS	08/01/2023	Bank Draft	0.00	92,921.33	DFT0001785
3642	(EFTPS/ACH)	08/04/2023	Bank Draft	0.00	98,395.54	DFT0001786
0413	CERF SMART SAVINGS	08/04/2023	Bank Draft	0.00	9,372.36	DFT0001787
5585	COMMUNITY LOAN CENTER, CORP.	08/04/2023	Bank Draft	0.00	379.50	DFT0001788
3173	KEY BANK	08/04/2023	Bank Draft	0.00	13,969.59	DFT0001789
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	08/04/2023	Bank Draft	0.00	12,096.50	DFT0001790
3642	(EFTPS/ACH)	08/18/2023	Bank Draft	0.00	90,372.92	DFT0001796
0413	CERF SMART SAVINGS	08/18/2023	Bank Draft	0.00	9,112.30	DFT0001797
5585	COMMUNITY LOAN CENTER, CORP.	08/18/2023	Bank Draft	0.00	336.60	DFT0001798
3173	KEY BANK	08/18/2023	Bank Draft	0.00	12,815.68	DFT0001799
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	08/18/2023	Bank Draft	0.00	11,218.50	DFT0001800

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	13	0.00	11,715.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	11	0.00	350,990.82
EFT's	5	1	0.00	185,877.70
	<b>80</b>	<b>25</b>	<b>0.00</b>	<b>548,584.21</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	566	293	0.00	1,072,694.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,280.00
Bank Drafts	43	17	0.00	410,889.21
EFT's	188	66	0.00	737,095.05
	<b>797</b>	<b>379</b>	<b>0.00</b>	<b>2,216,398.31</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	2,216,398.31
			<b>2,216,398.31</b>