



St. Francois County, MO

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
6337	GARCIA CLINICAL LABORATORY	12/01/2023	EFT	0.00	51.00	2954
4901	J & J UNIFORM SHOP	12/01/2023	EFT	0.00	706.67	2955
0111	LEADBELT MATERIALS	12/01/2023	EFT	0.00	85,017.92	2956
1247	NAPA AUTO TIRE AND PARTS	12/01/2023	EFT	0.00	156.14	2957
0136	SFC DEVELOPMENTALLY DISABLED	12/01/2023	EFT	0.00	2,244.59	2958
1294	SFC ROAD DISTRICT #2	12/01/2023	EFT	0.00	483.23	2959
112	ADVANCED CORRECTIONAL HEALTHCARE INC	12/05/2023	EFT	0.00	21,004.19	2960
4631	AMAZON CAPITAL SERVICES	12/05/2023	EFT	0.00	992.43	2961
5087	BAUMAN OIL	12/05/2023	EFT	0.00	9,788.04	2962
1967	FISHER SCIENTIFIC CO	12/05/2023	EFT	0.00	2,316.02	2963
1493	GFI DIGITAL INC.	12/05/2023	EFT	0.00	246.59	2964
2038	MINERAL AREA ASPHALT	12/05/2023	EFT	0.00	493.13	2965
0061	MINERAL AREA OFFICE SUPPLY	12/05/2023	EFT	0.00	1,500.35	2966
4254	THOMSON REUTERS WEST	12/05/2023	EFT	0.00	554.00	2967
5616	BILL BERTRAM	12/06/2023	EFT	0.00	191.40	2968
3262	MOTOROLA SOLUTIONS, INC.	12/07/2023	EFT	0.00	32,455.87	2969
3146	PRESORT, INC	12/07/2023	EFT	0.00	12,661.56	2970
1792	SMITH AND COMPANY ENGINEERS	12/07/2023	EFT	0.00	2,554.77	2971
6391	ADRIAN ECKHOFF	12/08/2023	EFT	0.00	50.00	2972
3269	ALICIA HODGE	12/08/2023	EFT	0.00	812.50	2973
4631	AMAZON CAPITAL SERVICES	12/08/2023	EFT	0.00	1,023.48	2974
3157	DAVIS BRUCE	12/08/2023	EFT	0.00	3,791.66	2975
4101	GUY HOMANN	12/08/2023	EFT	0.00	337.50	2976
4324	SARA LINDSEY ULEN	12/08/2023	EFT	0.00	56.92	2977
99	SHANNON THOMPSON	12/08/2023	EFT	0.00	805.00	2978
4055	SHERRI HAMPTON	12/08/2023	EFT	0.00	106.55	2979
2670	AIRGAS USA LLC	12/11/2023	EFT	0.00	172.23	2980
5087	BAUMAN OIL	12/11/2023	EFT	0.00	8,176.79	2981
4901	J & J UNIFORM SHOP	12/11/2023	EFT	0.00	479.70	2982
2227	JUSTIN VINSON	12/11/2023	EFT	0.00	59.80	2983
1247	NAPA AUTO TIRE AND PARTS	12/11/2023	EFT	0.00	499.59	2984
0675	POLITTE READY MIX	12/11/2023	EFT	0.00	139.00	2985
3146	PRESORT, INC	12/11/2023	EFT	0.00	32.25	2986
4960	SURVEYING AND MAPPING, LLC	12/11/2023	EFT	0.00	1,755.00	2987
0037	PLUMMERS DO IT EXPRESS	12/12/2023	EFT	0.00	1,046.23	2988
3568	WENDY HELTON	12/12/2023	EFT	0.00	187.50	2989
2815	BASE ROCK MINERALS	12/13/2023	EFT	0.00	453.98	2990
6776	DEVNET, INCORPORATED	12/13/2023	EFT	0.00	290.00	2991
0061	MINERAL AREA OFFICE SUPPLY	12/13/2023	EFT	0.00	2,311.51	2992
1465	CHAD WINCH	12/15/2023	EFT	0.00	7,050.00	2993
6796	LACEY MERSINGER	12/15/2023	EFT	0.00	2,875.00	2994
5087	BAUMAN OIL	12/18/2023	EFT	0.00	3,235.15	2996
1493	GFI DIGITAL INC.	12/18/2023	EFT	0.00	59.84	2997
1247	NAPA AUTO TIRE AND PARTS	12/18/2023	EFT	0.00	307.02	2998
2670	AIRGAS USA LLC	12/20/2023	EFT	0.00	123.12	2999
4631	AMAZON CAPITAL SERVICES	12/20/2023	EFT	0.00	2,649.91	3000
2815	BASE ROCK MINERALS	12/20/2023	EFT	0.00	324.13	3001
1967	FISHER SCIENTIFIC CO	12/20/2023	EFT	0.00	1,811.41	3002
1493	GFI DIGITAL INC.	12/20/2023	EFT	0.00	201.64	3003
2855	MOPEC	12/20/2023	EFT	0.00	4,135.45	3004
3616	SFC AMBULANCE DIST TREASURER	12/20/2023	EFT	0.00	492.26	3005
0136	SFC DEVELOPMENTALLY DISABLED	12/20/2023	EFT	0.00	59,952.40	3006
1294	SFC ROAD DISTRICT #2	12/20/2023	EFT	0.00	7,922.64	3007
4254	THOMSON REUTERS WEST	12/20/2023	EFT	0.00	2,487.16	3008

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6796	LACEY MERSINGER	12/21/2023	EFT	0.00	300.00	3009
4631	AMAZON CAPITAL SERVICES	12/22/2023	EFT	0.00	427.60	3010
5087	BAUMAN OIL	12/22/2023	EFT	0.00	9,944.71	3011
4901	J & J UNIFORM SHOP	12/22/2023	EFT	0.00	1,964.48	3012
0365	NU-WAY CONCRETE FORMS INC	12/22/2023	EFT	0.00	3,790.30	3013
1670	SFC 911 JOINT COMMUNICATION	12/22/2023	EFT	0.00	1,608.36	3014
2523	TAMMY M STEWARD	12/22/2023	EFT	0.00	205.65	3015
1311	EDWARD J RICE CO INC	12/28/2023	EFT	0.00	22,194.07	3016
3269	ALICIA HODGE	12/29/2023	EFT	0.00	537.50	3017
5616	BILL BERTRAM	12/29/2023	EFT	0.00	240.90	3018
3351	G & C SUPPLY COMPANY, INC.	12/29/2023	EFT	0.00	1,245.20	3019
1493	GFI DIGITAL INC.	12/29/2023	EFT	0.00	333.24	3020
4101	GUY HOMANN	12/29/2023	EFT	0.00	812.50	3021
0061	MINERAL AREA OFFICE SUPPLY	12/29/2023	EFT	0.00	1,033.74	3022
1247	NAPA AUTO TIRE AND PARTS	12/29/2023	EFT	0.00	1,218.48	3023
99	SHANNON THOMPSON	12/29/2023	EFT	0.00	778.75	3024
0247	SPACEWALKER INC	12/29/2023	EFT	0.00	2,249.95	3025
4254	THOMSON REUTERS WEST	12/29/2023	EFT	0.00	1,084.00	3026
3568	WENDY HELTON	12/29/2023	EFT	0.00	225.00	3027
3262	MOTOROLA SOLUTIONS, INC.	12/07/2023	Regular	0.00	-32,455.87	239106
6412	CAPE GIRARDEAU MUNICIPAL COURT	12/11/2023	Regular	0.00	-500.00	239198
1155	CLEAN UNIFORM COMPANY	12/01/2023	Regular	0.00	1,135.98	239232
3657	CRAFTWELL & DUNNWRIGHT INC	12/01/2023	Regular	0.00	248.00	239233
7010	FASTENAL COMPANY	12/01/2023	Regular	0.00	49.59	239234
0233	GRAND RENTAL STATION	12/01/2023	Regular	0.00	91.30	239235
4503	HOME SERVICE OIL CO INC	12/01/2023	Regular	0.00	572.00	239236
6383	MCCOY CONSTRUCTION & FORESTRY, INC	12/01/2023	Regular	0.00	91.37	239237
0297	MISSOURI PETROLEUM PRODUCTS	12/01/2023	Regular	0.00	14,044.80	239238
0232	SAM SCISM MOTORS INCORPORATED	12/01/2023	Regular	0.00	1,652.96	239239
0311	SOUTHEAST MISSOURI REGIONAL	12/01/2023	Regular	0.00	216.67	239240
6416	FARMINGTON MUNICIPAL COURT	12/05/2023	Regular	0.00	400.00	239242
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/05/2023	Regular	0.00	531.00	239243
6878	POTOSI MUNICIPAL COURT	12/05/2023	Regular	0.00	300.00	239244
6428	ST. FRANCOIS COUNTY COURT	12/05/2023	Regular	0.00	250.00	239245
6785	AT&T	12/05/2023	Regular	0.00	1,309.92	239246
5062	BIG RIVER COMMUNICATION	12/05/2023	Regular	0.00	2,915.70	239247
6846	C.E. BERRY JANITORIAL SERVICE	12/05/2023	Regular	0.00	2,489.00	239248
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	12/05/2023	Regular	0.00	144.76	239249
6677	CHARISSA MICHELLE SHERRILL	12/05/2023	Regular	0.00	120.00	239250
1954	CRESCENT MEMORIAL	12/05/2023	Regular	0.00	214.90	239251
0020	DAILY JOURNAL	12/05/2023	Regular	0.00	133.70	239252
6897	DISPLAYS2GO	12/05/2023	Regular	0.00	78.48	239253
0597	GREG ARMSTRONG	12/05/2023	Regular	0.00	6,500.00	239254
4513	HARPS FOOD STORES INC	12/05/2023	Regular	0.00	740.31	239255
0346	HEALTHDIRECT PHARMACY SVCS, INC	12/05/2023	Regular	0.00	1,132.42	239256
0309	HILLSBORO REPORTING SERVICE	12/05/2023	Regular	0.00	110.00	239257
5581	JASON COPLIN	12/05/2023	Regular	0.00	1,390.00	239258
6680	LEXITAS	12/05/2023	Regular	0.00	185.00	239259
3161	MATTHEW WAMPLER	12/05/2023	Regular	0.00	3,500.00	239260
2271	MENARDS	12/05/2023	Regular	0.00	9.99	239261
3624	MINERAL AREA PATHOLOGY	12/05/2023	Regular	0.00	4,825.00	239262
0588	MJJA	12/05/2023	Regular	0.00	500.00	239263
5029	ODACS INC	12/05/2023	Regular	0.00	120.00	239264
0294	O'REILLY AUTOMOTIVE, INC	12/05/2023	Regular	0.00	348.79	239265
8939	REPUBLIC SERVICES	12/05/2023	Regular	0.00	336.00	239266
2846	SHI INTERNATIONAL CORP.	12/05/2023	Regular	0.00	45,310.20	239267
5837	STERICYCLE INC	12/05/2023	Regular	0.00	330.30	239268
3076	TAG TRUCK CENTER	12/05/2023	Regular	0.00	90.67	239269
5667	TYLER TECHNOLOGIES INC	12/05/2023	Regular	0.00	13,001.12	239270
6893	VERITEXT, LLC	12/05/2023	Regular	0.00	292.50	239271
2822	BRILEY HEATING AND COOLING	12/06/2023	Regular	0.00	15,200.00	239273

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	12/06/2023	Regular	0.00	1,860.00	239274
1018	PACARS	12/06/2023	Regular	0.00	969.00	239275
6152	THE PASTA HOUSE COMPANY	12/06/2023	Regular	0.00	465.00	239276
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	12/07/2023	Regular	0.00	993.35	239277
3519	CHARLES ROBERT TURNER	12/07/2023	Regular	0.00	105.55	239278
3308	CONTINENTAL FLOORING COMPANY	12/07/2023	Regular	0.00	4,911.50	239279
0020	DAILY JOURNAL	12/07/2023	Regular	0.00	7,728.00	239280
0038	GIFFORD LUMBER COMPANY	12/07/2023	Regular	0.00	502.46	239281
4503	HOME SERVICE OIL CO INC	12/07/2023	Regular	0.00	162.55	239282
0217	MOPERM	12/07/2023	Regular	0.00	4,329.18	239283
3538	RICOH USA INCORPORATED	12/07/2023	Regular	0.00	238.97	239284
0232	SAM SCISM MOTORS INCORPORATED	12/07/2023	Regular	0.00	3,486.71	239285
0901	SFC RECORDER OF DEEDS	12/07/2023	Regular	0.00	27.00	239286
3076	TAG TRUCK CENTER	12/07/2023	Regular	0.00	1,499.33	239287
0443	TECH ELECTRONICS INC	12/07/2023	Regular	0.00	269.00	239288
2508	TEST SMARTLY LABS	12/07/2023	Regular	0.00	84.00	239289
0300	WEX BANK	12/07/2023	Regular	0.00	308.03	239290
6408	ARNOLD MUNICIPAL COURT	12/07/2023	Regular	0.00	150.00	239291
6416	FARMINGTON MUNICIPAL COURT	12/07/2023	Regular	0.00	50.00	239292
6420	JEFFERSON COUNTY COURT	12/07/2023	Regular	0.00	500.00	239293
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/07/2023	Regular	0.00	624.50	239294
6917	LACLEDE COUNTY CIRCUIT COURT	12/07/2023	Regular	0.00	500.00	239295
6428	ST. FRANCOIS COUNTY COURT	12/07/2023	Regular	0.00	400.00	239296
6429	STE. GENEVIEVE COUNTY COURT	12/07/2023	Regular	0.00	105.00	239297
4762	ASHLEY VANDIVER	12/08/2023	Regular	0.00	217.75	239298
5062	BIG RIVER COMMUNICATION	12/08/2023	Regular	0.00	404.73	239299
5156	CAPITAL ONE (Circuit Clerk)	12/08/2023	Regular	0.00	173.37	239300
3553	CASSIE CURTIS	12/08/2023	Regular	0.00	53.20	239301
0059	DEBORAH A ELLIS	12/08/2023	Regular	0.00	89.50	239302
3928	GREAT MINES HEALTH CENTER POTOSI	12/08/2023	Regular	0.00	2,348.00	239304
5212	JANICE WEBER	12/08/2023	Regular	0.00	77.50	239305
1565	MOLLY MORTON	12/08/2023	Regular	0.00	43.30	239306
5639	MURRAY LAW LLC	12/08/2023	Regular	0.00	2,600.00	239307
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	12/08/2023	Regular	0.00	4,166.67	239308
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/11/2023	Regular	0.00	1,098.61	239309
1365	AMEREN UE	12/11/2023	Regular	0.00	461.98	239310
5644	APRIL HULSEY	12/11/2023	Regular	0.00	152.20	239311
5386	AT&T MOBILITY	12/11/2023	Regular	0.00	1,317.70	239312
6410	BONNE TERRE MUNICIPAL COURT	12/11/2023	Regular	0.00	400.00	239313
6716	BRIGHTSPEED	12/11/2023	Regular	0.00	313.33	239314
2827	C & H AUTO BODY REPAIR LLC	12/11/2023	Regular	0.00	3,381.95	239315
1665	CENTRAL STONE COMPANY	12/11/2023	Regular	0.00	32,645.00	239316
3414	CULLIGAN	12/11/2023	Regular	0.00	1,431.61	239317
6431	DESLOGE MUNICIPAL COURT	12/11/2023	Regular	0.00	309.00	239318
0038	GIFFORD LUMBER COMPANY	12/11/2023	Regular	0.00	76.46	239319
0233	GRAND RENTAL STATION	12/11/2023	Regular	0.00	40.68	239320
0309	HILLSBORO REPORTING SERVICE	12/11/2023	Regular	0.00	602.80	239322
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/11/2023	Regular	0.00	1,083.50	239323
6918	JESSICA HOUSE	12/11/2023	Regular	0.00	500.00	239324
6482	KAYLEE FARRIS	12/11/2023	Regular	0.00	40.00	239325
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/11/2023	Regular	0.00	96.00	239326
04220	LOWE'S (SFC)	12/11/2023	Regular	0.00	325.88	239327
6433	MADISON COUNTY COURT	12/11/2023	Regular	0.00	250.00	239328
2271	MENARDS	12/11/2023	Regular	0.00	661.96	239329
6654	MICHAELA GORE	12/11/2023	Regular	0.00	90.00	239330
6784	MICKEY K'S LLC	12/11/2023	Regular	0.00	310.00	239331
6878	POTOSI MUNICIPAL COURT	12/11/2023	Regular	0.00	300.00	239332
0601	PRAIRIE FARMS DAIRY	12/11/2023	Regular	0.00	1,016.56	239333
1373	SFC ENVIRONMENTAL CORPORATION	12/11/2023	Regular	0.00	72.84	239334
2207	SPIRE	12/11/2023	Regular	0.00	252.48	239335
4046	SYDENSTRICKER NOBBE PARTNERS	12/11/2023	Regular	0.00	169.77	239336

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/11/2023	Regular	0.00	190.00	239337
4621	WEX BANK/JUV. ACCOUNT	12/11/2023	Regular	0.00	154.82	239338
5157	CAPITAL ONE (Juvenile Office)	12/12/2023	Regular	0.00	1,257.13	239339
1665	CENTRAL STONE COMPANY	12/12/2023	Regular	0.00	4,336.47	239340
1155	CLEAN UNIFORM COMPANY	12/12/2023	Regular	0.00	1,723.90	239341
1950	DMI SOLUTIONS INC	12/12/2023	Regular	0.00	747.96	239342
0028	FARMINGTON BUILDING SUPPLY	12/12/2023	Regular	0.00	728.50	239343
1296	GARY MATHENY	12/12/2023	Regular	0.00	186.37	239344
0892	HOBBY LOBBY	12/12/2023	Regular	0.00	33.96	239345
3078	INTERSTATE ALL BATTERY	12/12/2023	Regular	0.00	29.10	239346
3290	JAY GRAF	12/12/2023	Regular	0.00	45.80	239347
3624	MINERAL AREA PATHOLOGY	12/12/2023	Regular	0.00	2,190.00	239349
6662	MOBILEXUSA	12/12/2023	Regular	0.00	192.00	239350
0294	O'REILLY AUTOMOTIVE, INC	12/12/2023	Regular	0.00	397.88	239351
6919	PETERSON OIL COMPANY	12/12/2023	Regular	0.00	900.00	239352
7194	SEM APPLICATON INCORPORATED	12/12/2023	Regular	0.00	643.50	239353
4858	TK ELEVATOR CORP	12/12/2023	Regular	0.00	656.01	239354
0010	BUTLER SUPPLY COMPANY	12/13/2023	Regular	0.00	24.16	239355
4061	CARD SERVICES	12/13/2023	Regular	0.00	6,885.37	239356
0322	CLERK OF THE SUPREME COURT	12/13/2023	Regular	0.00	1,100.00	239357
6920	HEATHER ZIMMERMAN	12/13/2023	Regular	0.00	228.76	239358
04220	LOWE'S (SFC)	12/13/2023	Regular	0.00	217.65	239359
2511	MICHAEL MULLERY	12/13/2023	Regular	0.00	200.00	239360
0680	MILLER'S FEED & PET	12/13/2023	Regular	0.00	33.00	239361
1426	MINUTEMAN PRESS	12/13/2023	Regular	0.00	852.88	239362
016	MISSOURI DEPARTMENT OF REVENUE	12/13/2023	Regular	0.00	14.50	239363
4061	CARD SERVICES	12/15/2023	Regular	0.00	33.01	239364
0322	CLERK OF THE SUPREME COURT	12/15/2023	Regular	0.00	410.00	239365
6660	COCHRAN	12/15/2023	Regular	0.00	14,675.00	239366
0329	JEREMY BRAUER	12/15/2023	Regular	0.00	150.00	239367
1576	KATHLEEN AUBUCHON	12/15/2023	Regular	0.00	225.00	239368
6674	MISSOURI DEPARTMENT OF CORRECTIONS	12/15/2023	Regular	0.00	457.50	239369
1303	OFFICE OF THE CLERK OF SUPREME COURT	12/15/2023	Regular	0.00	410.00	239370
2207	SPIRE	12/15/2023	Regular	0.00	355.20	239371
3076	TAG TRUCK CENTER	12/15/2023	Regular	0.00	54.80	239372
5611	THE LAW OFFICE OF SEAN C PAUL PC	12/15/2023	Regular	0.00	675.00	239373
0086	UNIVERSITY OF MISSOURI	12/15/2023	Regular	0.00	7,032.50	239374
6818	WULFERS LAW FIRM PC	12/15/2023	Regular	0.00	150.00	239375
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/18/2023	Regular	0.00	717.40	239377
6992	CHARTER COMMUNICATION	12/18/2023	Regular	0.00	1,845.00	239378
0322	CLERK OF THE SUPREME COURT	12/18/2023	Regular	0.00	410.00	239379
0862	CRIMINAL JUSTICE SERVICES	12/18/2023	Regular	0.00	47.50	239380
0020	DAILY JOURNAL	12/18/2023	Regular	0.00	57.30	239381
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	12/18/2023	Regular	0.00	3,888.33	239382
0028	FARMINGTON BUILDING SUPPLY	12/18/2023	Regular	0.00	260.83	239383
7010	FASTENAL COMPANY	12/18/2023	Regular	0.00	112.91	239384
0038	GIFFORD LUMBER COMPANY	12/18/2023	Regular	0.00	142.50	239385
0233	GRAND RENTAL STATION	12/18/2023	Regular	0.00	1,468.59	239386
3928	GREAT MINES HEALTH CENTER POTOSI	12/18/2023	Regular	0.00	317.99	239387
0309	HILLSBORO REPORTING SERVICE	12/18/2023	Regular	0.00	255.20	239388
4503	HOME SERVICE OIL CO INC	12/18/2023	Regular	0.00	201.40	239389
3620	HRDIRECT	12/18/2023	Regular	0.00	97.50	239390
4819	KAMMERMANN'S PEST CONTROL	12/18/2023	Regular	0.00	50.00	239391
0712	LISA KREAMALMYER	12/18/2023	Regular	0.00	85.75	239392
0680	MILLER'S FEED & PET	12/18/2023	Regular	0.00	143.00	239393
6913	NATIONAL ONLINE TRAINING	12/18/2023	Regular	0.00	2,247.50	239394
6589	ODP BUSINESS SOLUTIONS LLC	12/18/2023	Regular	0.00	163.51	239395
0294	O'REILLY AUTOMOTIVE, INC	12/18/2023	Regular	0.00	32.77	239396
5663	PITNEY BOWES	12/18/2023	Regular	0.00	342.00	239397
4712	REDWOOD TOXICOLOGY LAB	12/18/2023	Regular	0.00	218.00	239398
3538	RICOH USA INCORPORATED	12/18/2023	Regular	0.00	50.37	239399

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3855	ROBERT ARTHUR KIRCHNER	12/18/2023	Regular	0.00	4,321.18	239400
0400	RON'S TIRE CENTER	12/18/2023	Regular	0.00	42.00	239401
0232	SAM SCISM MOTORS INCORPORATED	12/18/2023	Regular	0.00	376.00	239402
4046	SYDENSTRICKER NOBBE PARTNERS	12/18/2023	Regular	0.00	47.40	239403
3076	TAG TRUCK CENTER	12/18/2023	Regular	0.00	200.04	239404
6464	TAYLOR ENGINEERING LLC	12/18/2023	Regular	0.00	853.85	239405
6408	ARNOLD MUNICIPAL COURT	12/20/2023	Regular	0.00	150.00	239407
6711	CAMDEN COUNTY CIRCUIT CLERK	12/20/2023	Regular	0.00	150.00	239408
6431	DESLOGE MUNICIPAL COURT	12/20/2023	Regular	0.00	1,744.00	239409
6416	FARMINGTON MUNICIPAL COURT	12/20/2023	Regular	0.00	450.00	239410
6466	FREDERICKTOWN MUNICIPAL COURT	12/20/2023	Regular	0.00	311.00	239411
6417	IRON COUNTY COURT	12/20/2023	Regular	0.00	112.50	239412
6420	JEFFERSON COUNTY COURT	12/20/2023	Regular	0.00	2,010.00	239413
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/20/2023	Regular	0.00	689.50	239414
6922	LINN CREEK MUNICIPAL COURT	12/20/2023	Regular	0.00	87.00	239415
6433	MADISON COUNTY COURT	12/20/2023	Regular	0.00	227.00	239416
6878	POTOSI MUNICIPAL COURT	12/20/2023	Regular	0.00	200.00	239417
6428	ST. FRANCOIS COUNTY COURT	12/20/2023	Regular	0.00	750.00	239418
6429	STE. GENEVIEVE COUNTY COURT	12/20/2023	Regular	0.00	162.50	239419
6603	WASHINGTON COUNTY CIRCUIT COURT	12/20/2023	Regular	0.00	10.00	239420
3519	CHARLES ROBERT TURNER	12/20/2023	Regular	0.00	50.00	239421
1155	CLEAN UNIFORM COMPANY	12/20/2023	Regular	0.00	786.25	239422
0322	CLERK OF THE SUPREME COURT	12/20/2023	Regular	0.00	410.00	239423
3657	CRAFTWELL & DUNNWRIGHT INC	12/20/2023	Regular	0.00	99.99	239424
4943	ELLIOTT DATA SYSTEM	12/20/2023	Regular	0.00	27,040.70	239425
0388	H.E. WILLIAMS TERMITE & PEST	12/20/2023	Regular	0.00	45.00	239426
77	HOLEKAMP DO IT CENTER	12/20/2023	Regular	0.00	68.98	239427
6784	MICKEY K'S LLC	12/20/2023	Regular	0.00	110.00	239428
3076	TAG TRUCK CENTER	12/20/2023	Regular	0.00	109.62	239429
4913	AIRMEDCARE NETWORK	12/21/2023	Regular	0.00	7,340.00	239430
4893	ASHLEE HARRIS	12/21/2023	Regular	0.00	300.00	239431
4944	DAVID KATER	12/21/2023	Regular	0.00	48.40	239432
1972	DISH NETWORK	12/21/2023	Regular	0.00	100.09	239433
6854	JACK COMPTON	12/21/2023	Regular	0.00	232.69	239434
4471	OSBURN, HINE & YATES LLC	12/21/2023	Regular	0.00	1,538.00	239435
6882	SAMANTHA GOLDSMITH	12/21/2023	Regular	0.00	297.93	239436
2207	SPIRE	12/21/2023	Regular	0.00	464.76	239437
5846	ANNA DENNY	12/22/2023	Regular	0.00	103.25	239438
0382	BOB BARKER CO INC	12/22/2023	Regular	0.00	514.34	239439
2827	C & H AUTO BODY REPAIR LLC	12/22/2023	Regular	0.00	5,484.97	239440
0202	CAPITAL SUPPLY COMPANY	12/22/2023	Regular	0.00	15.49	239441
4061	CARD SERVICES	12/22/2023	Regular	0.00	45.30	239442
0340	CELEBRATIONS	12/22/2023	Regular	0.00	100.00	239443
6992	CHARTER COMMUNICATION	12/22/2023	Regular	0.00	1,129.62	239444
3179	COMPUTER ST. LOUIS	12/22/2023	Regular	0.00	1,961.00	239445
3211	F.L. PORTER FOOD INC	12/22/2023	Regular	0.00	32,748.05	239446
0028	FARMINGTON BUILDING SUPPLY	12/22/2023	Regular	0.00	2,864.14	239447
3078	INTERSTATE ALL BATTERY	12/22/2023	Regular	0.00	19.40	239448
0104	JOHN FABICK TRACTOR COMPANY	12/22/2023	Regular	0.00	463.08	239449
6768	JULIE ELAINE HACKWORTH	12/22/2023	Regular	0.00	40.00	239450
6467	LEON UNIFORM COMPANY INC.	12/22/2023	Regular	0.00	200.00	239451
04220	LOWE'S (SFC)	12/22/2023	Regular	0.00	230.93	239452
1235	MSHP CH TECH FUND	12/22/2023	Regular	0.00	272.50	239453
5029	ODACS INC	12/22/2023	Regular	0.00	35.00	239454
6589	ODP BUSINESS SOLUTIONS LLC	12/22/2023	Regular	0.00	194.54	239455
0294	O'REILLY AUTOMOTIVE, INC	12/22/2023	Regular	0.00	379.26	239456
8939	REPUBLIC SERVICES	12/22/2023	Regular	0.00	444.00	239457
3538	RICOH USA INCORPORATED	12/22/2023	Regular	0.00	3.56	239458
2207	SPIRE	12/22/2023	Regular	0.00	3,263.33	239459
6582	THOMURE HYDRAULICS, LLC	12/22/2023	Regular	0.00	194.80	239460
2524	ALL-TYPE VACUUM & JANITORIAL SUPPLY	12/28/2023	Regular	0.00	137.38	239468

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5062	BIG RIVER COMMUNICATION	12/28/2023	Regular	0.00	2,194.06	239469
6564	DOBBS TIRE & AUTO CENTERS	12/28/2023	Regular	0.00	3,306.48	239470
5691	THE CLUB CAR WASH OPERATING LLC	12/28/2023	Regular	0.00	760.00	239471
6615	JEFFERSON COUNTY(BOOKKEEPING)	12/29/2023	Regular	0.00	500.00	239472
6603	WASHINGTON COUNTY CIRCUIT COURT	12/29/2023	Regular	0.00	200.00	239473
6434	WAYNE COUNTY COURT	12/29/2023	Regular	0.00	145.50	239474
6408	ARNOLD MUNICIPAL COURT	12/29/2023	Regular	0.00	300.00	239475
2540	BOB JOHNSON'S COMPUTER STUFF., INC	12/29/2023	Regular	0.00	25,841.05	239476
0340	CELEBRATIONS	12/29/2023	Regular	0.00	50.00	239477
1155	CLEAN UNIFORM COMPANY	12/29/2023	Regular	0.00	1,236.17	239478
3657	CRAFTWELL & DUNNWRIGHT INC	12/29/2023	Regular	0.00	159.99	239479
6431	DESLOGE MUNICIPAL COURT	12/29/2023	Regular	0.00	500.00	239480
3927	DOLLAR GENERAL-REGIONS 410526	12/29/2023	Regular	0.00	189.50	239481
6416	FARMINGTON MUNICIPAL COURT	12/29/2023	Regular	0.00	450.00	239482
0388	H.E. WILLIAMS TERMITE & PEST	12/29/2023	Regular	0.00	20.00	239483
4273	HAROLD GALLAHER	12/29/2023	Regular	0.00	47.30	239484
4513	HARPS FOOD STORES INC	12/29/2023	Regular	0.00	1,314.32	239485
2906	HEAVY EQUIPMENT RESOURCES, INC.	12/29/2023	Regular	0.00	439.21	239486
4040	HILTON PROMENADE AT BRANSON LANDING	12/29/2023	Regular	0.00	1,106.33	239487
6433	MADISON COUNTY COURT	12/29/2023	Regular	0.00	304.50	239488
6607	MARIES COUNTY CIRCUIT COURT	12/29/2023	Regular	0.00	1,000.00	239489
4044	MISSOURI ASSOCIATION OF TREATMENT COUR	12/29/2023	Regular	0.00	1,125.00	239490
6924	PIEDMONT MUNICIPAL COURT	12/29/2023	Regular	0.00	160.00	239491
5663	PITNEY BOWES	12/29/2023	Regular	0.00	36.00	239492
6878	POTOSI MUNICIPAL COURT	12/29/2023	Regular	0.00	100.00	239493
0232	SAM SCISM MOTORS INCORPORATED	12/29/2023	Regular	0.00	2,992.53	239494
6898	SOMETHINGCOOL.COM LLC	12/29/2023	Regular	0.00	3,908.06	239495
6531	ST. CHARLES COUNTY MUNICIPAL	12/29/2023	Regular	0.00	250.00	239496
3540	TURN-KEY MOBILE, INC.	12/29/2023	Regular	0.00	6,050.00	239497
0900	WADE'S AUTO SERVICE	12/29/2023	Regular	0.00	5,363.47	239498
3173	KEY BANK	12/01/2023	Bank Draft	0.00	16,571.87	DFT0001864
6462	RAPID FINANCIAL SOLUTIONS LLC	12/06/2023	Bank Draft	0.00	1,776.75	DFT0001865
4956	ASIFLEX	12/11/2023	Bank Draft	0.00	75.00	DFT0001871
0016	CITY LIGHT AND WATER	12/18/2023	Bank Draft	0.00	10,000.11	DFT0001873
4341	CITY OF BONNE TERRE WATER	12/18/2023	Bank Draft	0.00	11.58	DFT0001874
3173	KEY BANK	12/20/2023	Bank Draft	0.00	30,859.81	DFT0001875
6462	RAPID FINANCIAL SOLUTIONS LLC	12/20/2023	Bank Draft	0.00	238.70	DFT0001876
0016	CITY LIGHT AND WATER	12/28/2023	Bank Draft	0.00	7,410.79	DFT0001882

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	459	253	0.00	433,338.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-32,955.87
Bank Drafts	12	8	0.00	66,944.61
EFT's	182	73	0.00	339,826.65
TOTAL	653	336	0.00	807,154.15

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	12/18/2023	EFT	0.00	192,996.00	2995
2490	AFLAC GROUP INSURANCE	12/04/2023	Regular	0.00	62.58	239241
1199	AMERICAN FIDELITY ASSURANCE COMPANY	12/06/2023	Regular	0.00	21.06	239272
2490	AFLAC GROUP INSURANCE	12/18/2023	Regular	0.00	19.18	239376
5666	AMERICAN HOME LIFE INSURANCE	12/20/2023	Regular	0.00	49.34	239406
0213	AFLAC	12/22/2023	Regular	0.00	702.22	239461
0403	FAMILY SUPPORT PAYMENT CENTER	12/22/2023	Regular	0.00	1,414.00	239462
3349	FARMINGTON CIVIC CENTER	12/22/2023	Regular	0.00	383.80	239463
3266	PACARS-CENTRAL TRUST	12/22/2023	Regular	0.00	480.66	239464
4489	SCHWARTZKOPF LAW OFFICE P.C.	12/22/2023	Regular	0.00	309.66	239465
0399	SFC CIRCUIT CLERK	12/22/2023	Regular	0.00	313.48	239466
6761	WYOMING CHILD SUPPORT	12/22/2023	Regular	0.00	131.06	239467
3642	(EFTPS/ACH)	12/08/2023	Bank Draft	0.00	91,002.43	DFT0001866
0413	CERF SMART SAVINGS	12/08/2023	Bank Draft	0.00	8,956.43	DFT0001867
5585	COMMUNITY LOAN CENTER, CORP.	12/08/2023	Bank Draft	0.00	257.58	DFT0001868
3173	KEY BANK	12/08/2023	Bank Draft	0.00	13,216.80	DFT0001869
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	12/08/2023	Bank Draft	0.00	11,325.50	DFT0001870
0167	MISSOURI LAGERS	12/13/2023	Bank Draft	0.00	96,875.11	DFT0001872
3642	(EFTPS/ACH)	12/22/2023	Bank Draft	0.00	108,318.48	DFT0001877
0413	CERF SMART SAVINGS	12/22/2023	Bank Draft	0.00	10,883.47	DFT0001878
5585	COMMUNITY LOAN CENTER, CORP.	12/22/2023	Bank Draft	0.00	257.58	DFT0001879
3173	KEY BANK	12/22/2023	Bank Draft	0.00	14,404.37	DFT0001880
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	12/22/2023	Bank Draft	0.00	13,903.50	DFT0001881

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	11	0.00	3,887.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	11	0.00	369,401.25
EFT's	5	1	0.00	192,996.00
	61	23	0.00	566,284.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	491	264	0.00	437,225.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-32,955.87
Bank Drafts	36	19	0.00	436,345.86
EFT's	187	74	0.00	532,822.65
	714	359	0.00	1,373,438.44

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2023	1,373,438.44
			1,373,438.44