



St. Francois County, MO

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
5616	BILL BERTRAM	12/03/2024	EFT	0.00	154.00	3862
6391	ADRIAN ECKHOFF	12/05/2024	EFT	0.00	87.40	3863
4631	AMAZON CAPITAL SERVICES	12/05/2024	EFT	0.00	1,996.68	3864
2815	BASE ROCK MINERALS	12/05/2024	EFT	0.00	3,238.36	3865
5087	BAUMAN OIL	12/05/2024	EFT	0.00	10,831.02	3866
6665	EXPRESS SERVICES, INC.	12/05/2024	EFT	0.00	785.04	3867
1493	GFI DIGITAL INC.	12/05/2024	EFT	0.00	164.01	3868
4901	J & J UNIFORM SHOP	12/05/2024	EFT	0.00	142.43	3869
2227	JUSTIN VINSON	12/05/2024	EFT	0.00	77.40	3870
6933	MSTS RECEIVABLES, LLC	12/05/2024	EFT	0.00	79.96	3871
1247	NAPA AUTO TIRE AND PARTS	12/05/2024	EFT	0.00	462.22	3872
4324	SARA LINDSEY ULEN	12/05/2024	EFT	0.00	45.17	3873
3616	SFC AMBULANCE DIST TREASURER	12/05/2024	EFT	0.00	450.00	3874
6484	SIRCHIE ACQUISITION COMPANY LLC	12/05/2024	EFT	0.00	34.12	3875
3269	ALICIA HODGE	12/09/2024	EFT	0.00	787.50	3876
4631	AMAZON CAPITAL SERVICES	12/09/2024	EFT	0.00	1,368.76	3877
6665	EXPRESS SERVICES, INC.	12/09/2024	EFT	0.00	800.88	3878
4101	GUY HOMANN	12/09/2024	EFT	0.00	1,087.50	3879
0808	JOKERST PAVING	12/09/2024	EFT	0.00	120,614.60	3880
0111	LEADBELT MATERIALS	12/09/2024	EFT	0.00	499.85	3881
0061	MINERAL AREA OFFICE SUPPLY	12/09/2024	EFT	0.00	511.49	3882
99	SHANNON THOMPSON	12/09/2024	EFT	0.00	945.00	3883
3568	WENDY HELTON	12/09/2024	EFT	0.00	285.00	3884
2670	AIRGAS USA LLC	12/11/2024	EFT	0.00	155.00	3885
4631	AMAZON CAPITAL SERVICES	12/11/2024	EFT	0.00	2,116.48	3886
1493	GFI DIGITAL INC.	12/11/2024	EFT	0.00	262.36	3887
3146	PRESORT, INC	12/11/2024	EFT	0.00	1,255.70	3888
3616	SFC AMBULANCE DIST TREASURER	12/11/2024	EFT	0.00	129.91	3889
0136	SFC DEVELOPMENTALLY DISABLED	12/11/2024	EFT	0.00	17,014.29	3890
1294	SFC ROAD DISTRICT #2	12/11/2024	EFT	0.00	1,491.63	3891
2670	AIRGAS USA LLC	12/13/2024	EFT	0.00	281.84	3892
7064	ANGELA MICHELLE DIAMOND	12/13/2024	EFT	0.00	1,162.50	3893
2815	BASE ROCK MINERALS	12/13/2024	EFT	0.00	1,428.55	3894
5087	BAUMAN OIL	12/13/2024	EFT	0.00	3,210.10	3895
1465	CHAD WINCH	12/13/2024	EFT	0.00	4,775.00	3896
3157	DAVIS BRUCE	12/13/2024	EFT	0.00	3,791.66	3897
6768	JULIE ELAINE HACKWORTH	12/13/2024	EFT	0.00	40.00	3898
6796	LACEY MERSINGER	12/13/2024	EFT	0.00	2,875.00	3899
2038	MINERAL AREA ASPHALT	12/13/2024	EFT	0.00	21,377.08	3900
6933	MSTS RECEIVABLES, LLC	12/13/2024	EFT	0.00	5.99	3901
1247	NAPA AUTO TIRE AND PARTS	12/13/2024	EFT	0.00	649.41	3902
0037	PLUMMERS DO IT EXPRESS	12/13/2024	EFT	0.00	812.77	3903
6967	SARAH JACKSON	12/13/2024	EFT	0.00	26.25	3904
4254	THOMSON REUTERS WEST	12/13/2024	EFT	0.00	2,713.85	3905
0362	WILLIAM DUGAL	12/13/2024	EFT	0.00	74.40	3906
6776	DEVNET, INCORPORATED	12/16/2024	EFT	0.00	9,075.00	3907
4901	J & J UNIFORM SHOP	12/16/2024	EFT	0.00	413.38	3908
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	12/16/2024	EFT	0.00	121.25	3909
0061	MINERAL AREA OFFICE SUPPLY	12/16/2024	EFT	0.00	1,187.25	3910
6584	BISMARCK FIRE PROTECTION DISTRICT	12/19/2024	EFT	0.00	0.04	3911
0146	BISMARCK R-5 SCHOOL DISTRICT	12/19/2024	EFT	0.00	15.80	3912
6779	CITY OF BONNE TERRE	12/19/2024	EFT	0.00	5.80	3913
0446	CITY OF DESLOGE	12/19/2024	EFT	0.00	157.70	3914
0435	CITY OF FARMINGTON TREASURER	12/19/2024	EFT	0.00	600.29	3915

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3099	CITY OF IRON MOUNTAIN LAKE TREASURER	12/19/2024	EFT	0.00	0.19	3916
1306	CITY OF LEADINGTON	12/19/2024	EFT	0.00	1.41	3917
0847	CITY OF PARK HILLS TREASURER	12/19/2024	EFT	0.00	1,070.65	3918
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURE	12/19/2024	EFT	0.00	5,477.95	3919
8442	MINERAL AREA COLLEGE TREASURER	12/19/2024	EFT	0.00	1,441.66	3920
0136	SFC DEVELOPMENTALLY DISABLED	12/19/2024	EFT	0.00	274.25	3921
0859	SFC HEALTH DEPARTMENT	12/19/2024	EFT	0.00	274.25	3922
1294	SFC ROAD DISTRICT #2	12/19/2024	EFT	0.00	112.45	3923
0168	SUNRISE JR-9 SCHOOL DISTRICT	12/19/2024	EFT	0.00	16.22	3924
0144	WEST CO R-4 SCHOOL DISTRICT	12/19/2024	EFT	0.00	230.19	3925
5087	BAUMAN OIL	12/19/2024	EFT	0.00	10,342.62	3927
6660	COCHRAN	12/19/2024	EFT	0.00	29,486.75	3928
6776	DEVNET, INCORPORATED	12/19/2024	EFT	0.00	2,925.00	3929
6665	EXPRESS SERVICES, INC.	12/19/2024	EFT	0.00	534.14	3930
1670	SFC 911 JOINT COMMUNICATION	12/19/2024	EFT	0.00	1,732.08	3931
4960	SURVEYING AND MAPPING, LLC	12/19/2024	EFT	0.00	1,665.00	3932
2523	TAMMY M STEWARD	12/19/2024	EFT	0.00	309.55	3933
1792	SMITH AND COMPANY ENGINEERS	12/20/2024	EFT	0.00	3,530.14	3934
2670	AIRGAS USA LLC	12/23/2024	EFT	0.00	150.00	3935
4631	AMAZON CAPITAL SERVICES	12/23/2024	EFT	0.00	2,749.90	3936
1311	EDWARD J RICE CO INC	12/23/2024	EFT	0.00	41,135.28	3937
6665	EXPRESS SERVICES, INC.	12/23/2024	EFT	0.00	1,077.15	3938
0309	HILLSBORO REPORTING SERVICE	12/23/2024	EFT	0.00	717.50	3939
4901	J & J UNIFORM SHOP	12/23/2024	EFT	0.00	350.87	3940
0061	MINERAL AREA OFFICE SUPPLY	12/23/2024	EFT	0.00	292.87	3941
1247	NAPA AUTO TIRE AND PARTS	12/23/2024	EFT	0.00	1,527.47	3942
7008	OMNIGO SOFTWARE LLC	12/23/2024	EFT	0.00	914.45	3943
0037	PLUMMERS DO IT EXPRESS	12/23/2024	EFT	0.00	1,183.03	3944
99	SHANNON THOMPSON	12/23/2024	EFT	0.00	595.00	3945
2846	SHI INTERNATIONAL CORP.	12/23/2024	EFT	0.00	165.74	3946
4254	THOMSON REUTERS WEST	12/23/2024	EFT	0.00	1,401.41	3947
1792	SMITH AND COMPANY ENGINEERS	12/27/2024	EFT	0.00	12,211.05	3948
0010	BUTLER SUPPLY COMPANY	12/31/2024	EFT	0.00	1,774.08	3949
1465	CHAD WINCH	12/31/2024	EFT	0.00	4,325.00	3950
6660	COCHRAN	12/31/2024	EFT	0.00	1,686.57	3951
6796	LACEY MERSINGER	12/31/2024	EFT	0.00	300.00	3952
4324	SARA LINDSEY ULEN	12/31/2024	EFT	0.00	47.99	3953
3571	SOUTHEAST MISSOURI BEHAVIORAL HEALTH IN	12/31/2024	EFT	0.00	23,000.00	3954
0066	DOE RUN FIRE PROTECTION	12/12/2024	Regular	0.00	-0.82	239674
1246	INTERNATIONAL CONFERENCE OF POLICE CHAP	12/12/2024	Regular	0.00	-400.00	241225
3630	JEREL POOR	12/12/2024	Regular	0.00	-14.56	241485
6416	FARMINGTON MUNICIPAL COURT	12/03/2024	Regular	0.00	450.00	242438
6417	IRON COUNTY COURT	12/03/2024	Regular	0.00	50.00	242439
6420	JEFFERSON COUNTY COURT	12/03/2024	Regular	0.00	500.00	242440
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/03/2024	Regular	0.00	121.00	242441
6433	MADISON COUNTY COURT	12/03/2024	Regular	0.00	368.00	242442
6423	PARK HILLS MUNICIPAL COURT	12/03/2024	Regular	0.00	225.00	242443
6428	ST. FRANCOIS COUNTY COURT	12/03/2024	Regular	0.00	1,000.00	242444
4712	REDWOOD TOXICOLOGY LAB	12/03/2024	Regular	0.00	402.30	242447
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/03/2024	Regular	0.00	124.04	242448
1365	AMEREN UE	12/03/2024	Regular	0.00	104.57	242449
6785	AT&T	12/03/2024	Regular	0.00	1,632.51	242450
5062	BIG RIVER COMMUNICATION	12/03/2024	Regular	0.00	2,858.56	242451
5156	CAPITAL ONE (Circuit Clerk)	12/03/2024	Regular	0.00	132.52	242452
0340	CELEBRATIONS	12/03/2024	Regular	0.00	50.00	242453
3657	CRAFTWELL & DUNNWRIGHT INC	12/03/2024	Regular	0.00	170.00	242454
0020	DAILY JOURNAL	12/03/2024	Regular	0.00	254.66	242455
4513	HARPS FOOD STORES INC	12/03/2024	Regular	0.00	13.99	242456
1676	KIMBERLY TYLER	12/03/2024	Regular	0.00	150.00	242457
3624	MINERAL AREA PATHOLOGY	12/03/2024	Regular	0.00	4,816.00	242458
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	12/03/2024	Regular	0.00	100.00	242459

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6662	MOBILEXUSA	12/03/2024	Regular	0.00	1,675.00	242460
6805	PARKLAND PEST LLC	12/03/2024	Regular	0.00	50.00	242461
1586	PRECISION GLASS	12/03/2024	Regular	0.00	100.00	242462
4619	PRINTELECT	12/03/2024	Regular	0.00	274.68	242463
8939	REPUBLIC SERVICES	12/03/2024	Regular	0.00	766.12	242464
1373	SFC ENVIRONMENTAL CORPORATION	12/03/2024	Regular	0.00	7,696.34	242465
5667	TYLER TECHNOLOGIES INC	12/03/2024	Regular	0.00	13,001.12	242466
0352	VANGUARD APPRAISALS, INC.	12/03/2024	Regular	0.00	2,480.00	242467
6410	BONNE TERRE MUNICIPAL COURT	12/05/2024	Regular	0.00	929.50	242468
6416	FARMINGTON MUNICIPAL COURT	12/05/2024	Regular	0.00	375.00	242469
6466	FREDERICKTOWN MUNICIPAL COURT	12/05/2024	Regular	0.00	535.00	242470
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/05/2024	Regular	0.00	224.50	242471
6423	PARK HILLS MUNICIPAL COURT	12/05/2024	Regular	0.00	2,145.00	242472
6428	ST. FRANCOIS COUNTY COURT	12/05/2024	Regular	0.00	1,000.00	242473
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	12/05/2024	Regular	0.00	2.49	242480
6821	AMERICOM IMAGING SYSTEMS INC	12/05/2024	Regular	0.00	26.00	242481
5846	ANNA DENNY	12/05/2024	Regular	0.00	107.10	242482
5644	APRIL HULSEY	12/05/2024	Regular	0.00	89.50	242483
4762	ASHLEY VANDIVER	12/05/2024	Regular	0.00	176.50	242484
5386	AT&T MOBILITY	12/05/2024	Regular	0.00	124.61	242485
5062	BIG RIVER COMMUNICATION	12/05/2024	Regular	0.00	45.91	242486
6846	C.E. BERRY JANITORIAL SERVICE	12/05/2024	Regular	0.00	2,489.00	242487
0202	CAPITAL SUPPLY COMPANY	12/05/2024	Regular	0.00	485.20	242488
7068	CARRIE ANDREA	12/05/2024	Regular	0.00	101.05	242489
3553	CASSIE CURTIS	12/05/2024	Regular	0.00	81.25	242490
1665	CENTRAL STONE COMPANY	12/05/2024	Regular	0.00	1,889.13	242491
1155	CLEAN UNIFORM COMPANY	12/05/2024	Regular	0.00	1,498.30	242492
3657	CRAFTWELL & DUNNRIGHT INC	12/05/2024	Regular	0.00	631.19	242493
3414	CULLIGAN	12/05/2024	Regular	0.00	78.10	242494
1274	DAIKIN TMI LLC	12/05/2024	Regular	0.00	2,985.00	242495
1052	DASH MEDICAL GLOVES	12/05/2024	Regular	0.00	498.56	242496
0059	DEBORAH A ELLIS	12/05/2024	Regular	0.00	139.55	242497
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	12/05/2024	Regular	0.00	1,360.00	242498
2522	DRAIN BUSTERS PLUMBING SERVICE LLC	12/05/2024	Regular	0.00	195.00	242499
7061	EMILY DAVIDSON	12/05/2024	Regular	0.00	41.10	242500
0597	GREG ARMSTRONG	12/05/2024	Regular	0.00	6,500.00	242502
0388	H.E. WILLIAMS TERMITE & PEST	12/05/2024	Regular	0.00	90.00	242503
4503	HOME SERVICE OIL CO INC	12/05/2024	Regular	0.00	230.58	242504
3078	INTERSTATE ALL BATTERY	12/05/2024	Regular	0.00	27.50	242505
5212	JANICE WEBER	12/05/2024	Regular	0.00	63.16	242506
5581	JASON COPLIN	12/05/2024	Regular	0.00	1,090.00	242507
1576	KATHLEEN AUBUCHON	12/05/2024	Regular	0.00	75.00	242508
4807	K-TIRE, LLC	12/05/2024	Regular	0.00	81.50	242509
2658	L & K SAFETY SERVICE	12/05/2024	Regular	0.00	519.00	242510
3161	MATTHEW WAMPLER	12/05/2024	Regular	0.00	3,500.00	242511
0680	MILLER'S FEED & PET	12/05/2024	Regular	0.00	40.00	242512
3624	MINERAL AREA PATHOLOGY	12/05/2024	Regular	0.00	5,758.00	242513
0800	MISSOURI JUVENILE JUSTICE ASSOCIATION	12/05/2024	Regular	0.00	500.00	242514
1565	MOLLY MORTON	12/05/2024	Regular	0.00	44.95	242515
5029	ODACS INC	12/05/2024	Regular	0.00	90.00	242516
0294	O'REILLY AUTOMOTIVE, INC	12/05/2024	Regular	0.00	313.08	242517
1018	PACARS	12/05/2024	Regular	0.00	1,292.00	242518
7031	PETTUS TRAILERS LLC	12/05/2024	Regular	0.00	62.55	242519
8939	REPUBLIC SERVICES	12/05/2024	Regular	0.00	135.87	242520
4055	SHERRI HAMPTON	12/05/2024	Regular	0.00	73.00	242521
6853	SUMMIT SHREDDING LLC	12/05/2024	Regular	0.00	70.00	242522
4046	SYDENSTRICKER NOBBE PARTNERS	12/05/2024	Regular	0.00	503.88	242523
1289	TEEPLE INSURANCE AGENCY INC.	12/05/2024	Regular	0.00	1,800.00	242524
2508	TEST SMARTLY LABS	12/05/2024	Regular	0.00	84.00	242525
4528	TOWN & COUNTRY GROCERS	12/05/2024	Regular	0.00	109.25	242526
4893	ASHLEE HARRIS	12/09/2024	Regular	0.00	1,300.00	242527

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5386	AT&T MOBILITY	12/09/2024	Regular	0.00	534.77	242528
5062	BIG RIVER COMMUNICATION	12/09/2024	Regular	0.00	37.26	242529
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	12/09/2024	Regular	0.00	464.72	242530
4061	CARD SERVICES	12/09/2024	Regular	0.00	2,449.72	242531
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	12/09/2024	Regular	0.00	220.00	242532
3211	F.L. PORTER FOOD INC	12/09/2024	Regular	0.00	33,272.96	242533
3928	GREAT MINES HEALTH CENTER POTOSI	12/09/2024	Regular	0.00	2,348.00	242534
6467	LEON UNIFORM COMPANY INC.	12/09/2024	Regular	0.00	217.00	242535
04220	LOWE'S (SFC)	12/09/2024	Regular	0.00	119.97	242536
2271	MENARDS	12/09/2024	Regular	0.00	462.62	242537
0601	PRAIRIE FARMS DAIRY	12/09/2024	Regular	0.00	738.40	242538
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	12/09/2024	Regular	0.00	4,166.67	242539
3538	RICOH USA INCORPORATED	12/09/2024	Regular	0.00	29.64	242540
4539	ROTTLER PEST SOLUTIONS	12/09/2024	Regular	0.00	349.00	242541
0232	SAM SCISM MOTORS INCORPORATED	12/09/2024	Regular	0.00	1,146.58	242542
7194	SEM APPLICATON INCORPORATED	12/09/2024	Regular	0.00	639.00	242543
0443	TECH ELECTRONICS INC	12/09/2024	Regular	0.00	269.00	242544
6152	THE PASTA HOUSE COMPANY	12/09/2024	Regular	0.00	465.00	242545
0086	UNIVERSITY OF MISSOURI	12/09/2024	Regular	0.00	7,032.50	242546
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	12/09/2024	Regular	0.00	3,384.00	242547
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/11/2024	Regular	0.00	1,180.99	242548
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIA	12/11/2024	Regular	0.00	30.00	242549
1155	CLEAN UNIFORM COMPANY	12/11/2024	Regular	0.00	1,361.69	242550
3928	GREAT MINES HEALTH CENTER POTOSI	12/11/2024	Regular	0.00	1,513.58	242551
4273	HAROLD GALLAHER	12/11/2024	Regular	0.00	173.80	242552
0346	HEALTHDIRECT PHARMACY SVCS, INC	12/11/2024	Regular	0.00	14,686.33	242553
0309	HILLSBORO REPORTING SERVICE	12/11/2024	Regular	0.00	457.50	242554
3290	JAY GRAF	12/11/2024	Regular	0.00	172.70	242555
4044	MISSOURI ASSOCIATION OF TREATMENT COUR	12/11/2024	Regular	0.00	1,500.00	242556
3538	RICOH USA INCORPORATED	12/11/2024	Regular	0.00	267.31	242557
6885	TRAFFIC CONTROL COMPANY	12/11/2024	Regular	0.00	22,788.14	242558
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/11/2024	Regular	0.00	200.00	242559
3869	WAYNE WILLIAMS	12/11/2024	Regular	0.00	61.60	242560
6416	FARMINGTON MUNICIPAL COURT	12/13/2024	Regular	0.00	150.00	242561
6722	MANCHESTER MUNICIPAL COURT	12/13/2024	Regular	0.00	200.00	242562
6423	PARK HILLS MUNICIPAL COURT	12/13/2024	Regular	0.00	215.50	242563
6428	ST. FRANCOIS COUNTY COURT	12/13/2024	Regular	0.00	500.00	242564
6429	STE. GENEVIEVE COUNTY COURT	12/13/2024	Regular	0.00	750.00	242565
1365	AMEREN UE	12/13/2024	Regular	0.00	370.93	242566
5386	AT&T MOBILITY	12/13/2024	Regular	0.00	496.56	242567
3578	BIG RIVER QUARRY LLC	12/13/2024	Regular	0.00	101.59	242568
2547	BOEN'S SIGNS, LINES & DESIGNS	12/13/2024	Regular	0.00	102.00	242569
6677	CHARISSA MICHELLE SHERRILL	12/13/2024	Regular	0.00	75.00	242570
6992	CHARTER COMMUNICATION	12/13/2024	Regular	0.00	1,845.00	242571
3414	CULLIGAN	12/13/2024	Regular	0.00	238.61	242572
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	12/13/2024	Regular	0.00	680.00	242573
0815	HEAVY DUTY EQUIPMENT	12/13/2024	Regular	0.00	195.25	242574
6856	JBOYD'S TIRE SERVICE LLC	12/13/2024	Regular	0.00	952.48	242575
1223	LEROY MAULLER	12/13/2024	Regular	0.00	15.00	242576
1426	MINUTEMAN PRESS	12/13/2024	Regular	0.00	98.75	242577
6997	MISSOURI ASSOCIATION OF PROSECUTING ATT	12/13/2024	Regular	0.00	9,785.00	242578
0297	MISSOURI PETROLEUM PRODUCTS	12/13/2024	Regular	0.00	11,558.25	242579
1373	SFC ENVIRONMENTAL CORPORATION	12/13/2024	Regular	0.00	70.00	242580
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	12/13/2024	Regular	0.00	133.41	242581
5167	VERN BAUMAN CONTRACTING	12/13/2024	Regular	0.00	8,638.77	242582
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	12/13/2024	Regular	0.00	11,966.52	242583
1860	WOODY'S MUNICIPAL SUPPLY	12/13/2024	Regular	0.00	402.18	242584
3630	JEREL POOR	12/16/2024	Regular	0.00	14.56	242585
7087	AMERICAN BOILER & MECHANICAL	12/16/2024	Regular	0.00	18,821.00	242586
5386	AT&T MOBILITY	12/16/2024	Regular	0.00	160.75	242587
2547	BOEN'S SIGNS, LINES & DESIGNS	12/16/2024	Regular	0.00	65.00	242588

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6716	BRIGHTSPEED	12/16/2024	Regular	0.00	334.25	242589
0202	CAPITAL SUPPLY COMPANY	12/16/2024	Regular	0.00	61.05	242590
4061	CARD SERVICES	12/16/2024	Regular	0.00	1,863.26	242591
1274	DAIKIN TMI LLC	12/16/2024	Regular	0.00	28,989.00	242592
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	12/16/2024	Regular	0.00	21,167.00	242593
3211	F.L. PORTER FOOD INC	12/16/2024	Regular	0.00	1,805.75	242594
4819	KAMMERMANN'S PEST CONTROL	12/16/2024	Regular	0.00	215.00	242595
6981	LARUE ARTESIAN SPRING WATER LLC	12/16/2024	Regular	0.00	34.00	242597
04220	LOWE'S (SFC)	12/16/2024	Regular	0.00	1,464.14	242599
7002	MEDICAL WASTE SERVICES LLC	12/16/2024	Regular	0.00	435.44	242600
2834	MICHAEL RYAN	12/16/2024	Regular	0.00	38.81	242601
0217	MOPERM	12/16/2024	Regular	0.00	24,152.00	242602
7074	QUEST DIAGNOSTICS	12/16/2024	Regular	0.00	2,430.02	242603
0232	SAM SCISM MOTORS INCORPORATED	12/16/2024	Regular	0.00	1,838.58	242604
3076	TAG TRUCK CENTER	12/16/2024	Regular	0.00	225.44	242605
3309	THE MISSOURI BAR	12/16/2024	Regular	0.00	410.00	242606
0900	WADE'S AUTO SERVICE	12/16/2024	Regular	0.00	2,358.61	242607
4825	BROCKMILLER CONSTRUCTION, INC	12/18/2024	Regular	0.00	12,916.80	242608
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	12/19/2024	Regular	0.00	4,593.97	242609
0835	CITY OF BISMARCK TREASURER	12/19/2024	Regular	0.00	2.06	242610
1308	CITY OF LEADWOOD	12/19/2024	Regular	0.00	19.30	242611
0066	DOE RUN FIRE PROTECTION	12/19/2024	Regular	0.00	3.02	242612
1307	JEFFERSON COLLEGE TREASURER	12/19/2024	Regular	0.00	1.08	242613
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER	12/19/2024	Regular	0.00	2,077.34	242615
6411	CAPE GIRARDEAU COUNTY COURT	12/19/2024	Regular	0.00	2,460.00	242617
6417	IRON COUNTY COURT	12/19/2024	Regular	0.00	500.00	242618
6420	JEFFERSON COUNTY COURT	12/19/2024	Regular	0.00	131.50	242619
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/19/2024	Regular	0.00	121.00	242620
6423	PARK HILLS MUNICIPAL COURT	12/19/2024	Regular	0.00	115.50	242621
6428	ST. FRANCOIS COUNTY COURT	12/19/2024	Regular	0.00	1,100.00	242622
6420	JEFFERSON COUNTY COURT	12/19/2024	Regular	0.00	131.50	242623
5157	CAPITAL ONE (Juvenile Office)	12/19/2024	Regular	0.00	695.89	242624
4061	CARD SERVICES	12/19/2024	Regular	0.00	114.37	242625
6806	CHANDRA JEAN PARTRIDGE	12/19/2024	Regular	0.00	111.50	242626
6992	CHARTER COMMUNICATION	12/19/2024	Regular	0.00	1,153.73	242627
0322	CLERK OF THE SUPREME COURT	12/19/2024	Regular	0.00	2,330.00	242628
0020	DAILY JOURNAL	12/19/2024	Regular	0.00	533.12	242629
0233	GRAND RENTAL STATION	12/19/2024	Regular	0.00	275.00	242630
0329	JEREMY BRAUER	12/19/2024	Regular	0.00	450.00	242631
4049	LANGUAGELINE SOLUTIONS	12/19/2024	Regular	0.00	80.43	242632
1235	MSHP CH TECH FUND	12/19/2024	Regular	0.00	54.50	242633
6805	PARKLAND PEST LLC	12/19/2024	Regular	0.00	50.00	242634
3539	PUBLIC SAFETY UPFITTERS	12/19/2024	Regular	0.00	104.45	242635
4858	TK ELEVATOR CORP	12/19/2024	Regular	0.00	731.45	242636
0900	WADE'S AUTO SERVICE	12/19/2024	Regular	0.00	1,854.13	242637
1365	AMEREN UE	12/23/2024	Regular	0.00	45.83	242646
2238	BJC HEALTHCARE	12/23/2024	Regular	0.00	6.50	242647
1155	CLEAN UNIFORM COMPANY	12/23/2024	Regular	0.00	1,820.76	242648
3179	COMPUTER ST. LOUIS	12/23/2024	Regular	0.00	2,552.00	242649
0862	CRIMINAL JUSTICE SERVICES	12/23/2024	Regular	0.00	575.00	242650
1972	DISH NETWORK	12/23/2024	Regular	0.00	108.09	242651
3927	DOLLAR GENERAL-REGIONS 410526	12/23/2024	Regular	0.00	57.50	242652
3928	GREAT MINES HEALTH CENTER POTOSI	12/23/2024	Regular	0.00	132.56	242653
0388	H.E. WILLIAMS TERMITE & PEST	12/23/2024	Regular	0.00	45.00	242654
4513	HARPS FOOD STORES INC	12/23/2024	Regular	0.00	338.89	242655
0815	HEAVY DUTY EQUIPMENT	12/23/2024	Regular	0.00	173.25	242656
1299	HR DIRECT	12/23/2024	Regular	0.00	94.99	242657
6959	IRON COUNTY SHERIFF'S DEPARTMENT	12/23/2024	Regular	0.00	61.89	242658
6856	JBOYD'S TIRE SERVICE LLC	12/23/2024	Regular	0.00	256.00	242659
0328	JERROD D MAHURIN	12/23/2024	Regular	0.00	225.00	242660
0104	JOHN FABICK TRACTOR COMPANY	12/23/2024	Regular	0.00	21.56	242662

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1576	KATHLEEN AUBUCHON	12/23/2024	Regular	0.00	375.00	242663
4807	K-TIRE, LLC	12/23/2024	Regular	0.00	86.50	242664
04220	LOWE'S (SFC)	12/23/2024	Regular	0.00	1,390.51	242665
2271	MENARDS	12/23/2024	Regular	0.00	436.08	242666
6784	MICKEY K'S LLC	12/23/2024	Regular	0.00	110.00	242667
3624	MINERAL AREA PATHOLOGY	12/23/2024	Regular	0.00	2,695.00	242668
6674	MISSOURI DEPARTMENT OF CORRECTIONS	12/23/2024	Regular	0.00	180.00	242669
0217	MOPERM	12/23/2024	Regular	0.00	2,784.00	242670
5639	MURRAY LAW LLC	12/23/2024	Regular	0.00	1,300.00	242671
1953	NMS LABS	12/23/2024	Regular	0.00	723.00	242672
0294	O'REILLY AUTOMOTIVE, INC	12/23/2024	Regular	0.00	151.94	242673
4471	OSBURN, HINE & YATES LLC	12/23/2024	Regular	0.00	610.50	242674
0032	POSTMASTER	12/23/2024	Regular	0.00	438.00	242675
4712	REDWOOD TOXICOLOGY LAB	12/23/2024	Regular	0.00	375.25	242676
4599	SALAM INTERNATIONAL INC	12/23/2024	Regular	0.00	944.28	242677
3401	SIGNS ETC	12/23/2024	Regular	0.00	70.00	242678
6853	SUMMIT SHREDDING LLC	12/23/2024	Regular	0.00	70.00	242679
4046	SYDENSTRICKER NOBBE PARTNERS	12/23/2024	Regular	0.00	297.96	242680
5611	THE LAW OFFICE OF SEAN C PAUL PC	12/23/2024	Regular	0.00	175.00	242681
1295	TYLER BUSINESS FORMS	12/23/2024	Regular	0.00	367.02	242682
1968	VESTA MATTINGLY	12/23/2024	Regular	0.00	75.90	242683
4825	BROCKMILLER CONSTRUCTION, INC	12/27/2024	Regular	0.00	276,845.10	242685
6428	ST. FRANCOIS COUNTY COURT	12/27/2024	Regular	0.00	700.00	242686
6408	ARNOLD MUNICIPAL COURT	12/27/2024	Regular	0.00	150.00	242687
6431	DESLOGE MUNICIPAL COURT	12/27/2024	Regular	0.00	675.00	242688
6418	IRON COUNTY MUNICIPAL COURT	12/27/2024	Regular	0.00	300.00	242689
6419	JEFFERSON COUNTY MUNICIPAL COURT	12/27/2024	Regular	0.00	121.00	242690
6433	MADISON COUNTY COURT	12/27/2024	Regular	0.00	100.00	242691
6423	PARK HILLS MUNICIPAL COURT	12/27/2024	Regular	0.00	532.50	242692
6428	ST. FRANCOIS COUNTY COURT	12/27/2024	Regular	0.00	500.00	242693
6429	STE. GENEVIEVE COUNTY COURT	12/27/2024	Regular	0.00	173.50	242694
2832	A & W COMMUNICATIONS, INC	12/31/2024	Regular	0.00	190.88	242695
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	12/31/2024	Regular	0.00	73.64	242696
1686	ANGELA DENMAN	12/31/2024	Regular	0.00	20.90	242697
4893	ASHLEE HARRIS	12/31/2024	Regular	0.00	150.00	242698
3657	CRAFTWELL & DUNNWRIGHT INC	12/31/2024	Regular	0.00	95.00	242699
4944	DAVID KATER	12/31/2024	Regular	0.00	260.70	242700
0233	GRAND RENTAL STATION	12/31/2024	Regular	0.00	73.39	242701
7090	INTERNATIONAL ASSOCIATION FOR PROPERTY	12/31/2024	Regular	0.00	395.00	242702
6467	LEON UNIFORM COMPANY INC.	12/31/2024	Regular	0.00	150.00	242703
6589	ODP BUSINESS SOLUTIONS LLC	12/31/2024	Regular	0.00	326.46	242704
6772	O'NEAL'S SEPTIC SERVICE, LLC	12/31/2024	Regular	0.00	100.00	242705
5663	PITNEY BOWES	12/31/2024	Regular	0.00	378.00	242706
2500	ROBERTS ALARM SYSTEMS	12/31/2024	Regular	0.00	6,880.00	242707
6853	SUMMIT SHREDDING LLC	12/31/2024	Regular	0.00	70.00	242708
6885	TRAFFIC CONTROL COMPANY	12/31/2024	Regular	0.00	20,036.96	242709
0352	VANGUARD APPRAISALS, INC.	12/31/2024	Regular	0.00	1,267.00	242710
0900	WADE'S AUTO SERVICE	12/31/2024	Regular	0.00	107.95	242711
4956	ASIFLEX	12/13/2024	Bank Draft	0.00	75.00	DFT0002147
6462	RAPID FINANCIAL SOLUTIONS LLC	12/13/2024	Bank Draft	0.00	2,431.40	DFT0002148
4341	CITY OF BONNE TERRE WATER	12/16/2024	Bank Draft	0.00	232.32	DFT0002150
3173	KEY BANK	12/16/2024	Bank Draft	0.00	26,905.48	DFT0002151
6462	RAPID FINANCIAL SOLUTIONS LLC	12/18/2024	Bank Draft	0.00	1,353.30	DFT0002152
0016	CITY LIGHT AND WATER	12/18/2024	Bank Draft	0.00	9,443.99	DFT0002153
2207	SPIRE	12/26/2024	Bank Draft	0.00	3,350.97	DFT0002160
0016	CITY LIGHT AND WATER	12/27/2024	Bank Draft	0.00	7,504.78	DFT0002161
2207	SPIRE	12/31/2024	Bank Draft	0.00	281.60	DFT0002162

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6462	RAPID FINANCIAL SOLUTIONS LLC	12/31/2024	Bank Draft	0.00	275.80	DFT0002163

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	413	251	0.00	704,893.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-415.38
Bank Drafts	19	10	0.00	51,854.64
EFT's	247	92	0.00	377,704.53
	679	356	0.00	1,134,037.35

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	12/19/2024	EFT	0.00	204,733.00	3926
1199	AMERICAN FIDELITY ASSURANCE COMPANY	12/03/2024	Regular	0.00	21.06	242445
5666	AMERICAN HOME LIFE INSURANCE	12/03/2024	Regular	0.00	43.34	242446
0492	TEAMSTERS LOCAL 600	12/05/2024	Regular	0.00	5,628.00	242479
0213	AFLAC	12/20/2024	Regular	0.00	569.34	242638
0403	FAMILY SUPPORT PAYMENT CENTER	12/20/2024	Regular	0.00	2,221.14	242639
3349	FARMINGTON CIVIC CENTER	12/20/2024	Regular	0.00	382.20	242640
2907	GAMACHE & MYERS, P.C.	12/20/2024	Regular	0.00	397.12	242641
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	12/20/2024	Regular	0.00	502.76	242642
3266	PACARS-CENTRAL TRUST	12/20/2024	Regular	0.00	502.76	242643
4489	SCHWARTZKOPF LAW OFFICE P.C.	12/20/2024	Regular	0.00	323.16	242644
0399	SFC CIRCUIT CLERK	12/20/2024	Regular	0.00	326.20	242645
0214	COLONIAL LIFE & ACCIDENT	12/23/2024	Regular	0.00	1,408.85	242684
0167	MISSOURI LAGERS	12/03/2024	Bank Draft	0.00	111,879.19	DFT0002142
3642	(EFTPS/ACH)	12/09/2024	Bank Draft	0.00	93,156.22	DFT0002143
0413	CERF SMART SAVINGS	12/09/2024	Bank Draft	0.00	9,039.99	DFT0002144
3173	KEY BANK	12/09/2024	Bank Draft	0.00	13,942.44	DFT0002145
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	12/09/2024	Bank Draft	0.00	11,268.50	DFT0002146
5585	COMMUNITY LOAN CENTER, CORP.	12/13/2024	Bank Draft	0.00	558.09	DFT0002149
3642	(EFTPS/ACH)	12/20/2024	Bank Draft	0.00	131,739.75	DFT0002154
0413	CERF SMART SAVINGS	12/20/2024	Bank Draft	0.00	10,480.15	DFT0002155
3173	KEY BANK	12/20/2024	Bank Draft	0.00	16,451.08	DFT0002156
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	12/20/2024	Bank Draft	0.00	15,874.50	DFT0002157
5585	COMMUNITY LOAN CENTER, CORP.	12/23/2024	Bank Draft	0.00	686.88	DFT0002158
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	12/26/2024	Bank Draft	0.00	383.12	DFT0002159

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	12	0.00	12,325.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	12	0.00	415,459.91
EFT's	5	1	0.00	204,733.00
	87	25	0.00	632,518.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	263	0.00	717,219.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-415.38
Bank Drafts	61	22	0.00	467,314.55
EFT's	252	93	0.00	582,437.53
	766	381	0.00	1,766,556.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2024	1,766,556.19
			1,766,556.19