



St. Francois County, MO

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
6776	DEVNET, INCORPORATED	02/01/2024	EFT	0.00	8,262.63	3113
6796	LACEY MERSINGER	02/01/2024	EFT	0.00	150.00	3114
5616	BILL BERTRAM	02/05/2024	EFT	0.00	191.40	3115
6391	ADRIAN ECKHOFF	02/07/2024	EFT	0.00	173.20	3116
4631	AMAZON CAPITAL SERVICES	02/07/2024	EFT	0.00	165.77	3117
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	02/07/2024	EFT	0.00	388.27	3118
3157	DAVIS BRUCE	02/07/2024	EFT	0.00	3,791.66	3119
1493	GFI DIGITAL INC.	02/07/2024	EFT	0.00	786.66	3120
4806	GULF STATES DISTIBUTORS, INC	02/07/2024	EFT	0.00	807.00	3121
2227	JUSTIN VINSON	02/07/2024	EFT	0.00	81.25	3122
1247	NAPA AUTO TIRE AND PARTS	02/07/2024	EFT	0.00	209.66	3123
0365	NU-WAY CONCRETE FORMS INC	02/07/2024	EFT	0.00	1,254.80	3124
4324	SARA LINDSEY ULEN	02/07/2024	EFT	0.00	45.64	3125
1792	SMITH AND COMPANY ENGINEERS	02/07/2024	EFT	0.00	11,096.34	3126
112	ADVANCED CORRECTIONAL HEALTHCARE INC	02/09/2024	EFT	0.00	22,881.72	3127
4901	J & J UNIFORM SHOP	02/09/2024	EFT	0.00	1,609.63	3128
0061	MINERAL AREA OFFICE SUPPLY	02/09/2024	EFT	0.00	2,089.38	3129
3616	SFC AMBULANCE DIST TREASURER	02/09/2024	EFT	0.00	300.00	3130
99	SHANNON THOMPSON	02/09/2024	EFT	0.00	840.00	3131
4055	SHERRI HAMPTON	02/09/2024	EFT	0.00	64.20	3132
3076	TAG TRUCK CENTER	02/09/2024	EFT	0.00	665.10	3133
3568	WENDY HELTON	02/09/2024	EFT	0.00	120.00	3134
4631	AMAZON CAPITAL SERVICES	02/13/2024	EFT	0.00	432.62	3136
2815	BASE ROCK MINERALS	02/13/2024	EFT	0.00	8,439.75	3137
5087	BAUMAN OIL	02/13/2024	EFT	0.00	8,477.66	3138
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	02/13/2024	EFT	0.00	103.19	3139
6796	LACEY MERSINGER	02/13/2024	EFT	0.00	2,875.00	3140
1247	NAPA AUTO TIRE AND PARTS	02/13/2024	EFT	0.00	131.75	3141
0365	NU-WAY CONCRETE FORMS INC	02/13/2024	EFT	0.00	471.40	3142
3146	PRESORT, INC	02/13/2024	EFT	0.00	5,204.74	3143
2670	AIRGAS USA LLC	02/15/2024	EFT	0.00	153.75	3144
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	02/15/2024	EFT	0.00	90.00	3145
1465	CHAD WINCH	02/15/2024	EFT	0.00	5,600.00	3146
3351	G & C SUPPLY COMPANY, INC.	02/15/2024	EFT	0.00	291.70	3147
0675	POLITTE READY MIX	02/15/2024	EFT	0.00	558.75	3148
3616	SFC AMBULANCE DIST TREASURER	02/15/2024	EFT	0.00	276.84	3149
0136	SFC DEVELOPMENTALLY DISABLED	02/15/2024	EFT	0.00	23,271.26	3150
1294	SFC ROAD DISTRICT #2	02/15/2024	EFT	0.00	3,758.02	3151
6484	SIRCHIE ACQUISITION COMPANY LLC	02/15/2024	EFT	0.00	1,231.31	3152
3269	ALICIA HODGE	02/20/2024	EFT	0.00	562.50	3153
4101	GUY HOMANN	02/20/2024	EFT	0.00	1,000.00	3154
4254	THOMSON REUTERS WEST	02/20/2024	EFT	0.00	1,212.44	3155
6660	COCHRAN	02/21/2024	EFT	0.00	29,709.65	3156
3616	SFC AMBULANCE DIST TREASURER	02/21/2024	EFT	0.00	750.00	3157
4960	SURVEYING AND MAPPING, LLC	02/21/2024	EFT	0.00	990.00	3158
1670	SFC 911 JOINT COMMUNICATION	02/23/2024	EFT	0.00	1,608.36	3159
2523	TAMMY M STEWARD	02/23/2024	EFT	0.00	83.00	3160
1792	SMITH AND COMPANY ENGINEERS	02/23/2024	EFT	0.00	16,822.52	3161
2815	BASE ROCK MINERALS	02/26/2024	EFT	0.00	8,509.13	3162
5087	BAUMAN OIL	02/26/2024	EFT	0.00	7,926.23	3163
1247	NAPA AUTO TIRE AND PARTS	02/26/2024	EFT	0.00	863.33	3164
4631	AMAZON CAPITAL SERVICES	02/27/2024	EFT	0.00	3,203.68	3165
3351	G & C SUPPLY COMPANY, INC.	02/27/2024	EFT	0.00	237.40	3166
4901	J & J UNIFORM SHOP	02/27/2024	EFT	0.00	735.29	3167

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0037	PLUMMERS DO IT EXPRESS	02/27/2024	EFT	0.00	1,853.89	3168
0061	MINERAL AREA OFFICE SUPPLY	02/28/2024	EFT	0.00	805.19	3169
1792	SMITH AND COMPANY ENGINEERS	02/29/2024	EFT	0.00	1,890.29	3170
3157	DAVIS BRUCE	02/29/2024	EFT	0.00	4,091.66	3171
0362	WILLIAM DUGAL	02/29/2024	EFT	0.00	63.40	3172
04220	LOWE'S (SFC)	02/06/2024	Regular	0.00	-30.30	239766
4036	ACCESS	02/01/2024	Regular	0.00	2.61	239801
5062	BIG RIVER COMMUNICATION	02/01/2024	Regular	0.00	1,260.83	239802
0339	CINTAS FIRE PROTECTION	02/01/2024	Regular	0.00	150.00	239803
0322	CLERK OF THE SUPREME COURT	02/01/2024	Regular	0.00	280.00	239804
0020	DAILY JOURNAL	02/01/2024	Regular	0.00	133.70	239805
2890	HILTON BRANSON	02/01/2024	Regular	0.00	303.80	239806
4044	MISSOURI ASSOCIATION OF TREATMENT COUR	02/01/2024	Regular	0.00	375.00	239807
8413	MISSOURI DEPARTMENT OF REVENUE	02/01/2024	Regular	0.00	14.50	239808
6934	NATALIE HINKLE	02/01/2024	Regular	0.00	30.00	239809
8939	REPUBLIC SERVICES	02/01/2024	Regular	0.00	91.00	239810
4528	TOWN & COUNTRY GROCERS	02/01/2024	Regular	0.00	68.60	239811
5062	BIG RIVER COMMUNICATION	02/05/2024	Regular	0.00	1,680.39	239812
1296	GARY MATHENY	02/05/2024	Regular	0.00	94.85	239813
0815	HEAVY DUTY EQUIPMENT	02/05/2024	Regular	0.00	876.41	239814
8727	KARPEL SOLUTIONS	02/05/2024	Regular	0.00	1,350.00	239815
5389	MISSOURI ASSOCIATION OF PUBLIC ADMINISAT	02/05/2024	Regular	0.00	1,100.00	239816
1018	PACARS	02/05/2024	Regular	0.00	1,292.00	239817
04220	LOWE'S (SFC)	02/06/2024	Regular	0.00	2,926.25	239818
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/07/2024	Regular	0.00	1,252.75	239822
6716	BRIGHTSPEED	02/07/2024	Regular	0.00	314.64	239823
0010	BUTLER SUPPLY COMPANY	02/07/2024	Regular	0.00	236.94	239824
6846	C.E. BERRY JANITORIAL SERVICE	02/07/2024	Regular	0.00	2,489.00	239825
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	02/07/2024	Regular	0.00	906.04	239826
3553	CASSIE CURTIS	02/07/2024	Regular	0.00	63.61	239827
0339	CINTAS FIRE PROTECTION	02/07/2024	Regular	0.00	861.51	239828
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	02/07/2024	Regular	0.00	715.00	239830
6564	DOBBS TIRE & AUTO CENTERS	02/07/2024	Regular	0.00	735.00	239831
0038	GIFFORD LUMBER COMPANY	02/07/2024	Regular	0.00	843.67	239832
0815	HEAVY DUTY EQUIPMENT	02/07/2024	Regular	0.00	692.00	239833
6768	JULIE ELAINE HACKWORTH	02/07/2024	Regular	0.00	54.85	239834
04220	LOWE'S (SFC)	02/07/2024	Regular	0.00	88.11	239836
7279	MIDSOUTH'S CLEANING LLC	02/07/2024	Regular	0.00	325.00	239837
1565	MOLLY MORTON	02/07/2024	Regular	0.00	43.30	239838
4573	PRECISION EQUIPMENT	02/07/2024	Regular	0.00	11,190.00	239839
0086	UNIVERSITY OF MISSOURI	02/07/2024	Regular	0.00	7,032.50	239840
5644	APRIL HULSEY	02/09/2024	Regular	0.00	109.85	239841
5062	BIG RIVER COMMUNICATION	02/09/2024	Regular	0.00	44.60	239842
0010	BUTLER SUPPLY COMPANY	02/09/2024	Regular	0.00	100.46	239843
5157	CAPITAL ONE (Juvenile Office)	02/09/2024	Regular	0.00	517.16	239844
6936	CARDINAL BUILDINGS, LLC	02/09/2024	Regular	0.00	5,808.00	239845
3331	CIRCLE K METALS	02/09/2024	Regular	0.00	12,442.91	239846
1155	CLEAN UNIFORM COMPANY	02/09/2024	Regular	0.00	1,297.82	239847
6660	COCHRAN	02/09/2024	Regular	0.00	34,810.00	239848
0862	CRIMINAL JUSTICE SERVICES	02/09/2024	Regular	0.00	120.00	239849
3414	CULLIGAN	02/09/2024	Regular	0.00	112.61	239850
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	02/09/2024	Regular	0.00	1,780.00	239852
1296	GARY MATHENY	02/09/2024	Regular	0.00	121.70	239854
3928	GREAT MINES HEALTH CENTER POTOSI	02/09/2024	Regular	0.00	2,348.00	239855
4513	HARPS FOOD STORES INC	02/09/2024	Regular	0.00	609.32	239856
5212	JANICE WEBER	02/09/2024	Regular	0.00	126.61	239857
5581	JASON COPLIN	02/09/2024	Regular	0.00	1,240.00	239858
6482	KAYLEE FARRIS	02/09/2024	Regular	0.00	40.00	239859
0420	KNOWINK	02/09/2024	Regular	0.00	5,400.00	239860
2578	MCMEA	02/09/2024	Regular	0.00	1,650.00	239861
3624	MINERAL AREA PATHOLOGY	02/09/2024	Regular	0.00	4,588.00	239862

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3730	MISSOURI ASSOCIATION OF COUNTY AUDITORS	02/09/2024	Regular	0.00	450.00	239863
5639	MURRAY LAW LLC	02/09/2024	Regular	0.00	2,600.00	239864
4062	NADCP	02/09/2024	Regular	0.00	1,790.00	239865
0601	PRAIRIE FARMS DAIRY	02/09/2024	Regular	0.00	942.63	239866
3538	RICOH USA INCORPORATED	02/09/2024	Regular	0.00	50.49	239867
4539	ROTTLER PEST SOLUTIONS	02/09/2024	Regular	0.00	3,847.00	239868
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/09/2024	Regular	0.00	200.00	239869
3869	WAYNE WILLIAMS	02/09/2024	Regular	0.00	61.60	239870
4621	WEX BANK/JUV. ACCOUNT	02/09/2024	Regular	0.00	165.25	239871
6414	CRYSTAL CITY MUNICPIAL COURT	02/13/2024	Regular	0.00	325.00	239872
6431	DESLOGE MUNICIPAL COURT	02/13/2024	Regular	0.00	767.00	239873
6416	FARMINGTON MUNICIPAL COURT	02/13/2024	Regular	0.00	150.00	239874
6417	IRON COUNTY COURT	02/13/2024	Regular	0.00	1,000.00	239875
6420	JEFFERSON COUNTY COURT	02/13/2024	Regular	0.00	899.50	239876
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/13/2024	Regular	0.00	589.50	239877
6433	MADISON COUNTY COURT	02/13/2024	Regular	0.00	185.00	239878
6531	ST. CHARLES COUNTY MUNICIPAL	02/13/2024	Regular	0.00	2,000.00	239879
6428	ST. FRANCOIS COUNTY COURT	02/13/2024	Regular	0.00	500.00	239880
6603	WASHINGTON COUNTY CIRCUIT COURT	02/13/2024	Regular	0.00	300.00	239881
6434	WAYNE COUNTY COURT	02/13/2024	Regular	0.00	278.50	239882
4828	AAA ZOELLNER MANAGEMENT CO. LLC	02/13/2024	Regular	0.00	3,083.43	239883
1365	AMEREN UE	02/13/2024	Regular	0.00	686.53	239884
4762	ASHLEY VANDIVER	02/13/2024	Regular	0.00	252.95	239885
5386	AT&T MOBILITY	02/13/2024	Regular	0.00	1,157.10	239886
2827	C & H AUTO BODY REPAIR LLC	02/13/2024	Regular	0.00	8,929.37	239887
1665	CENTRAL STONE COMPANY	02/13/2024	Regular	0.00	1,805.80	239888
6806	CHANDRA JEAN PARTRIDGE	02/13/2024	Regular	0.00	119.20	239889
3657	CRAFTWELL & DUNNRIGHT INC	02/13/2024	Regular	0.00	279.99	239890
0252	D & S FENCING	02/13/2024	Regular	0.00	90.00	239891
1950	DMI SOLUTIONS INC	02/13/2024	Regular	0.00	552.84	239892
108	EDMONDS ELECTRIC MOTOR	02/13/2024	Regular	0.00	35.33	239893
3211	F.L. PORTER FOOD INC	02/13/2024	Regular	0.00	24,797.71	239894
0028	FARMINGTON BUILDING SUPPLY	02/13/2024	Regular	0.00	25.60	239895
4513	HARPS FOOD STORES INC	02/13/2024	Regular	0.00	402.93	239896
0815	HEAVY DUTY EQUIPMENT	02/13/2024	Regular	0.00	81,925.40	239897
77	HOLEKAMP DO IT CENTER	02/13/2024	Regular	0.00	211.03	239898
6514	NEW FRONTIER MATERIAL, LLC	02/13/2024	Regular	0.00	845.64	239899
5029	ODACS INC	02/13/2024	Regular	0.00	60.00	239900
0294	O'REILLY AUTOMOTIVE, INC	02/13/2024	Regular	0.00	175.64	239901
0232	SAM SCISM MOTORS INCORPORATED	02/13/2024	Regular	0.00	663.55	239902
1373	SFC ENVIRONMENTAL CORPORATION	02/13/2024	Regular	0.00	109.60	239903
2508	TEST SMARTLY LABS	02/13/2024	Regular	0.00	84.00	239904
0560	AMBER MENJOLET	02/15/2024	Regular	0.00	72.20	239905
3331	CIRCLE K METALS	02/15/2024	Regular	0.00	251.22	239906
6660	COCHRAN	02/15/2024	Regular	0.00	6,790.50	239907
0020	DAILY JOURNAL	02/15/2024	Regular	0.00	601.65	239908
3300	FORCE AMERICA DISTRIBUTING LLC	02/15/2024	Regular	0.00	1,921.55	239909
0388	H.E. WILLIAMS TERMITE & PEST	02/15/2024	Regular	0.00	25.00	239910
0815	HEAVY DUTY EQUIPMENT	02/15/2024	Regular	0.00	119.35	239911
77	HOLEKAMP DO IT CENTER	02/15/2024	Regular	0.00	124.95	239912
04220	LOWE'S (SFC)	02/15/2024	Regular	0.00	2,542.87	239914
6654	MICHAELA GORE	02/15/2024	Regular	0.00	150.00	239915
6784	MICKY K'S LLC	02/15/2024	Regular	0.00	220.00	239916
6662	MOBILEXUSA	02/15/2024	Regular	0.00	1,380.00	239917
0217	MOPERM	02/15/2024	Regular	0.00	1,948.95	239918
0300	WEX BANK	02/15/2024	Regular	0.00	473.57	239919
6410	BONNE TERRE MUNICIPAL COURT	02/16/2024	Regular	0.00	329.50	239929
6411	CAPE GIRARDEAU COUNTY COURT	02/16/2024	Regular	0.00	1,500.00	239930
6942	CRAWFORD COUNTY CIRCUIT COURT	02/16/2024	Regular	0.00	1,000.00	239931
6414	CRYSTAL CITY MUNICPIAL COURT	02/16/2024	Regular	0.00	624.50	239932
6416	FARMINGTON MUNICIPAL COURT	02/16/2024	Regular	0.00	1,460.00	239933

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6615	JEFFERSON COUNTY(BOOKKEEPING)	02/16/2024	Regular	0.00	250.00	239934
6433	MADISON COUNTY COURT	02/16/2024	Regular	0.00	172.00	239935
6428	ST. FRANCOIS COUNTY COURT	02/16/2024	Regular	0.00	100.00	239936
4061	CARD SERVICES	02/20/2024	Regular	0.00	4,565.01	239937
3076	TAG TRUCK CENTER	02/20/2024	Regular	0.00	281.53	239938
2521	COURTYARD BY MARRIOTT	02/21/2024	Regular	0.00	488.22	239941
0815	HEAVY DUTY EQUIPMENT	02/21/2024	Regular	0.00	36,921.78	239942
6940	MIDWEST SPORTS CENTER	02/21/2024	Regular	0.00	20,611.44	239944
6997	MISSOURI ASSOCIATION OF PROSECUTING ATT	02/21/2024	Regular	0.00	700.00	239945
1953	NMS LABS	02/21/2024	Regular	0.00	1,470.00	239946
6893	VERITEXT, LLC	02/21/2024	Regular	0.00	670.00	239947
6431	DESLOGE MUNICIPAL COURT	02/22/2024	Regular	0.00	575.00	239948
6416	FARMINGTON MUNICIPAL COURT	02/22/2024	Regular	0.00	150.00	239949
6420	JEFFERSON COUNTY COURT	02/22/2024	Regular	0.00	265.50	239950
6433	MADISON COUNTY COURT	02/22/2024	Regular	0.00	280.00	239951
6821	AMERICOM IMAGING SYSTEMS INC	02/23/2024	Regular	0.00	40.00	239953
6890	ANGELA MAYFIELD	02/23/2024	Regular	0.00	156.01	239954
2116	ANGELA USERY	02/23/2024	Regular	0.00	461.85	239955
5846	ANNA DENNY	02/23/2024	Regular	0.00	64.20	239956
5386	AT&T MOBILITY	02/23/2024	Regular	0.00	160.75	239957
62	CAPE ELECTRICAL SUPPLY	02/23/2024	Regular	0.00	1,394.43	239958
0202	CAPITAL SUPPLY COMPANY	02/23/2024	Regular	0.00	453.63	239959
4061	CARD SERVICES	02/23/2024	Regular	0.00	3,235.00	239960
4070	CEDAR FALLS TACTICAL, LLC	02/23/2024	Regular	0.00	808.00	239961
6992	CHARTER COMMUNICATION	02/23/2024	Regular	0.00	3,131.31	239962
1155	CLEAN UNIFORM COMPANY	02/23/2024	Regular	0.00	3,065.10	239963
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	02/23/2024	Regular	0.00	700.00	239964
3414	CULLIGAN	02/23/2024	Regular	0.00	1,319.00	239965
0020	DAILY JOURNAL	02/23/2024	Regular	0.00	125.15	239966
1972	DISH NETWORK	02/23/2024	Regular	0.00	100.09	239967
6939	DSLPROS LLC	02/23/2024	Regular	0.00	7,738.99	239968
108	EDMONDS ELECTRIC MOTOR	02/23/2024	Regular	0.00	519.65	239969
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	02/23/2024	Regular	0.00	1,250.07	239970
3211	F.L. PORTER FOOD INC	02/23/2024	Regular	0.00	1,002.13	239971
6405	FARMINGTON SIGN LLC	02/23/2024	Regular	0.00	773.00	239972
0233	GRAND RENTAL STATION	02/23/2024	Regular	0.00	52.80	239973
0346	HEALTHDIRECT PHARMACY SVCS, INC	02/23/2024	Regular	0.00	20,276.27	239974
0870	HOME CITY ICE	02/23/2024	Regular	0.00	312.00	239975
0344	KITCHEN PARTS PLUS	02/23/2024	Regular	0.00	334.90	239976
1589	KRISTINA BONE	02/23/2024	Regular	0.00	136.00	239977
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	02/23/2024	Regular	0.00	106.00	239978
6784	MICKY K'S LLC	02/23/2024	Regular	0.00	110.00	239979
6674	MISSOURI DEPARTMENT OF CORRECTIONS	02/23/2024	Regular	0.00	337.50	239980
1235	MSHP CH TECH FUND	02/23/2024	Regular	0.00	81.75	239981
5029	ODACS INC	02/23/2024	Regular	0.00	35.00	239982
4471	OSBURN, HINE & YATES LLC	02/23/2024	Regular	0.00	129.50	239983
3539	PUBLIC SAFETY UPFITTERS	02/23/2024	Regular	0.00	865.00	239984
0232	SAM SCISM MOTORS INCORPORATED	02/23/2024	Regular	0.00	3,324.96	239985
2573	SCOTT MILLER	02/23/2024	Regular	0.00	29.89	239986
5837	STERICYCLE INC	02/23/2024	Regular	0.00	220.20	239987
0443	TECH ELECTRONICS INC	02/23/2024	Regular	0.00	269.00	239988
5691	THE CLUB CAR WASH OPERATING LLC	02/23/2024	Regular	0.00	760.00	239989
3540	TURN-KEY MOBILE, INC.	02/23/2024	Regular	0.00	5,571.00	239990
0900	WADE'S AUTO SERVICE	02/23/2024	Regular	0.00	9,945.31	239991
4054	WALMART #37	02/23/2024	Regular	0.00	775.00	239992
0382	BOB BARKER CO INC	02/26/2024	Regular	0.00	4,248.00	239993
0010	BUTLER SUPPLY COMPANY	02/26/2024	Regular	0.00	1,653.21	239994
1665	CENTRAL STONE COMPANY	02/26/2024	Regular	0.00	868.91	239995
2271	MENARDS	02/26/2024	Regular	0.00	625.57	239996
5663	PITNEY BOWES	02/26/2024	Regular	0.00	307.07	239997
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	02/26/2024	Regular	0.00	5,000.00	239998

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	02/27/2024	Regular	0.00	3,615.65	239999
1365	AMEREN UE	02/27/2024	Regular	0.00	32.12	240000
6457	ANDY'S GARAGE SERVICE LLC	02/27/2024	Regular	0.00	2,000.00	240001
0340	CELEBRATIONS	02/27/2024	Regular	0.00	38.00	240002
0818	CHAD TIRE & AUTO	02/27/2024	Regular	0.00	450.00	240003
0233	GRAND RENTAL STATION	02/27/2024	Regular	0.00	79.15	240004
3078	INTERSTATE ALL BATTERY	02/27/2024	Regular	0.00	22.99	240005
4819	KAMMERMANN'S PEST CONTROL	02/27/2024	Regular	0.00	165.00	240006
4628	KIMBERLY D. BAXLEY	02/27/2024	Regular	0.00	212.20	240007
4037	MAPA	02/27/2024	Regular	0.00	114.86	240008
6383	MCCOY CONSTRUCTION & FORESTRY, INC	02/27/2024	Regular	0.00	2,835.91	240009
7194	SEM APPLICATON INCORPORATED	02/27/2024	Regular	0.00	639.00	240010
6416	FARMINGTON MUNICIPAL COURT	02/28/2024	Regular	0.00	678.00	240011
6432	FRANKLIN COUNTY COURT	02/28/2024	Regular	0.00	250.00	240012
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/28/2024	Regular	0.00	800.00	240013
6433	MADISON COUNTY COURT	02/28/2024	Regular	0.00	172.00	240015
6423	PARK HILLS MUNICIPAL COURT	02/28/2024	Regular	0.00	214.50	240016
6878	POTOSI MUNICIPAL COURT	02/28/2024	Regular	0.00	100.00	240017
6428	ST. FRANCOIS COUNTY COURT	02/28/2024	Regular	0.00	1,500.00	240018
6434	WAYNE COUNTY COURT	02/28/2024	Regular	0.00	312.00	240019
1223	LEROY MAULLER	02/29/2024	Regular	0.00	15.00	240020
0490	MADISON COUNTY TREASURER	02/29/2024	Regular	0.00	3,761.98	240021
0491	STE GENEVIEVE CO TREASURER	02/29/2024	Regular	0.00	5,137.84	240022
0493	WASHINGTON COUNTY TREASURER	02/29/2024	Regular	0.00	6,540.60	240023
4956	ASIFLEX	02/13/2024	Bank Draft	0.00	75.00	DFT0001910
4341	CITY OF BONNE TERRE WATER	02/15/2024	Bank Draft	0.00	11.58	DFT0001913
3173	KEY BANK	02/15/2024	Bank Draft	0.00	97,012.35	DFT0001914
0016	CITY LIGHT AND WATER	02/20/2024	Bank Draft	0.00	10,350.67	DFT0001920
2207	SPIRE	02/23/2024	Bank Draft	0.00	8,389.06	DFT0001921
0016	CITY LIGHT AND WATER	02/27/2024	Bank Draft	0.00	10,184.96	DFT0001922
6462	RAPID FINANCIAL SOLUTIONS LLC	02/27/2024	Bank Draft	0.00	291.00	DFT0001923
2207	SPIRE	02/29/2024	Bank Draft	0.00	841.01	DFT0001924

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	384	201	0.00	458,132.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.30
Bank Drafts	16	8	0.00	127,155.63
EFT's	186	59	0.00	200,260.01
	586	269	0.00	785,517.64

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	02/13/2024	EFT	0.00	208,452.20	3135
1199	AMERICAN FIDELITY ASSURANCE COMPANY	02/07/2024	Regular	0.00	21.06	239819
5666	AMERICAN HOME LIFE INSURANCE	02/07/2024	Regular	0.00	49.34	239820
1195	TRANSAMERICA	02/07/2024	Regular	0.00	191.32	239821
0214	COLONIAL LIFE & ACCIDENT	02/16/2024	Regular	0.00	1,907.37	239920
0403	FAMILY SUPPORT PAYMENT CENTER	02/16/2024	Regular	0.00	1,414.00	239921
3349	FARMINGTON CIVIC CENTER	02/16/2024	Regular	0.00	421.60	239922
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	02/16/2024	Regular	0.00	480.66	239923
3266	PACARS-CENTRAL TRUST	02/16/2024	Regular	0.00	480.66	239924
4489	SCHWARTZKOPF LAW OFFICE P.C.	02/16/2024	Regular	0.00	309.66	239925
0399	SFC CIRCUIT CLERK	02/16/2024	Regular	0.00	313.48	239926
1196	VISION CARE DIRECT	02/16/2024	Regular	0.00	23.64	239927
6761	WYOMING CHILD SUPPORT	02/16/2024	Regular	0.00	131.06	239928
0213	AFLAC	02/21/2024	Regular	0.00	601.06	239939
0492	TEAMSTERS LOCAL 600	02/21/2024	Regular	0.00	5,515.00	239940
1195	TRANSAMERICA	02/23/2024	Regular	0.00	191.32	239952
0167	MISSOURI LAGERS	02/01/2024	Bank Draft	0.00	111,323.13	DFT0001904
3642	(EFTPS/ACH)	02/01/2024	Bank Draft	0.00	97,112.28	DFT0001905
0413	CERF SMART SAVINGS	02/01/2024	Bank Draft	0.00	9,099.91	DFT0001906
5585	COMMUNITY LOAN CENTER, CORP.	02/01/2024	Bank Draft	0.00	257.58	DFT0001907
3173	KEY BANK	02/01/2024	Bank Draft	0.00	14,437.85	DFT0001908
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	02/01/2024	Bank Draft	0.00	11,827.50	DFT0001909
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	02/14/2024	Bank Draft	0.00	617.08	DFT0001912
0413	CERF SMART SAVINGS	02/16/2024	Bank Draft	0.00	9,032.05	DFT0001915
5585	COMMUNITY LOAN CENTER, CORP.	02/16/2024	Bank Draft	0.00	257.58	DFT0001916
3173	KEY BANK	02/16/2024	Bank Draft	0.00	14,094.58	DFT0001917
3642	(EFTPS/ACH)	02/20/2024	Bank Draft	0.00	94,906.87	DFT0001918
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	02/20/2024	Bank Draft	0.00	11,406.50	DFT0001919

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	15	0.00	12,051.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	12	0.00	374,372.91
EFT's	7	1	0.00	208,452.20
	98	28	0.00	594,876.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	434	216	0.00	470,183.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.30
Bank Drafts	57	20	0.00	501,528.54
EFT's	193	60	0.00	408,712.21
	684	297	0.00	1,380,393.98

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2024	1,380,393.98
			1,380,393.98