



St. Francois County, MO

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
7064	ANGELA MICHELLE DIAMOND	02/03/2025	EFT	0.00	1,256.25	4066
4631	AMAZON CAPITAL SERVICES	02/04/2025	EFT	0.00	737.12	4067
6821	AMERICOM IMAGING SYSTEMS INC	02/04/2025	EFT	0.00	19.60	4068
4944	DAVID KATER	02/04/2025	EFT	0.00	135.30	4069
6776	DEVNET, INCORPORATED	02/04/2025	EFT	0.00	8,262.63	4070
6665	EXPRESS SERVICES, INC.	02/04/2025	EFT	0.00	722.25	4071
1967	FISHER SCIENTIFIC CO	02/04/2025	EFT	0.00	49.68	4072
0388	H.E. WILLIAMS TERMITE & PEST	02/04/2025	EFT	0.00	90.00	4073
0309	HILLSBORO REPORTING SERVICE	02/04/2025	EFT	0.00	250.00	4074
3401	SIGNS ETC	02/04/2025	EFT	0.00	844.15	4075
0247	SPACEWALKER INC	02/04/2025	EFT	0.00	168.36	4076
5616	BILL BERTRAM	02/06/2025	EFT	0.00	191.40	4077
3157	DAVIS BRUCE	02/06/2025	EFT	0.00	4,349.99	4078
2834	MICHAEL RYAN	02/06/2025	EFT	0.00	38.81	4079
3616	SFC AMBULANCE DIST TREASURER	02/06/2025	EFT	0.00	150.00	4080
6391	ADRIAN ECKHOFF	02/07/2025	EFT	0.00	199.60	4081
6768	JULIE ELAINE HACKWORTH	02/07/2025	EFT	0.00	40.00	4082
2227	JUSTIN VINSON	02/07/2025	EFT	0.00	86.20	4083
7097	MONA C. STALLINS	02/07/2025	EFT	0.00	40.00	4084
4324	SARA LINDSEY ULEN	02/07/2025	EFT	0.00	44.70	4085
1792	SMITH AND COMPANY ENGINEERS	02/07/2025	EFT	0.00	6,278.83	4086
5087	BAUMAN OIL	02/10/2025	EFT	0.00	19,002.21	4087
6665	EXPRESS SERVICES, INC.	02/10/2025	EFT	0.00	687.47	4088
1967	FISHER SCIENTIFIC CO	02/10/2025	EFT	0.00	1,068.07	4089
1493	GFI DIGITAL INC.	02/10/2025	EFT	0.00	665.43	4090
0061	MINERAL AREA OFFICE SUPPLY	02/10/2025	EFT	0.00	1,271.31	4091
1247	NAPA AUTO TIRE AND PARTS	02/10/2025	EFT	0.00	1,408.41	4092
7008	OMNIGO SOFTWARE LLC	02/10/2025	EFT	0.00	302.74	4093
1373	SFC ENVIRONMENTAL CORPORATION	02/10/2025	EFT	0.00	80.00	4094
0247	SPACEWALKER INC	02/10/2025	EFT	0.00	393.76	4095
4960	SURVEYING AND MAPPING, LLC	02/10/2025	EFT	0.00	2,385.00	4096
4254	THOMSON REUTERS WEST	02/10/2025	EFT	0.00	1,407.65	4097
2670	AIRGAS USA LLC	02/13/2025	EFT	0.00	41.00	4098
1465	CHAD WINCH	02/13/2025	EFT	0.00	6,025.00	4099
6660	COCHRAN	02/13/2025	EFT	0.00	30,034.70	4100
6665	EXPRESS SERVICES, INC.	02/13/2025	EFT	0.00	1,036.30	4101
3351	G & C SUPPLY COMPANY, INC.	02/13/2025	EFT	0.00	2,246.72	4102
4901	J & J UNIFORM SHOP	02/13/2025	EFT	0.00	826.73	4103
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	02/13/2025	EFT	0.00	204.90	4105
3401	SIGNS ETC	02/13/2025	EFT	0.00	72.50	4106
2523	TAMMY M STEWARD	02/13/2025	EFT	0.00	325.50	4107
3269	ALICIA HODGE	02/14/2025	EFT	0.00	1,020.00	4108
6665	EXPRESS SERVICES, INC.	02/14/2025	EFT	0.00	515.01	4109
4101	GUY HOMANN	02/14/2025	EFT	0.00	1,050.00	4110
6933	MSTS RECEIVABLES, LLC	02/14/2025	EFT	0.00	145.96	4111
3616	SFC AMBULANCE DIST TREASURER	02/14/2025	EFT	0.00	600.00	4112
99	SHANNON THOMPSON	02/14/2025	EFT	0.00	805.00	4113
3568	WENDY HELTON	02/14/2025	EFT	0.00	285.00	4114
1860	WOODY'S MUNICIPAL SUPPLY	02/14/2025	EFT	0.00	423.79	4115
4631	AMAZON CAPITAL SERVICES	02/18/2025	EFT	0.00	2,462.92	4116
5087	BAUMAN OIL	02/18/2025	EFT	0.00	14,110.73	4117
1493	GFI DIGITAL INC.	02/18/2025	EFT	0.00	352.81	4118
0309	HILLSBORO REPORTING SERVICE	02/18/2025	EFT	0.00	326.50	4119
6856	JBOYD'S TIRE SERVICE LLC	02/18/2025	EFT	0.00	20.00	4120

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0061	MINERAL AREA OFFICE SUPPLY	02/18/2025	EFT	0.00	261.02	4121
1247	NAPA AUTO TIRE AND PARTS	02/18/2025	EFT	0.00	1,533.89	4122
0037	PLUMMERS DO IT EXPRESS	02/18/2025	EFT	0.00	819.33	4123
3539	PUBLIC SAFETY UPFITTERS	02/18/2025	EFT	0.00	637.17	4124
1670	SFC 911 JOINT COMMUNICATION	02/18/2025	EFT	0.00	1,732.08	4125
3616	SFC AMBULANCE DIST TREASURER	02/18/2025	EFT	0.00	3,980.80	4126
0136	SFC DEVELOPMENTALLY DISABLED	02/18/2025	EFT	0.00	117,243.37	4127
1294	SFC ROAD DISTRICT #2	02/18/2025	EFT	0.00	10,866.62	4128
6821	AMERICOM IMAGING SYSTEMS INC	02/20/2025	EFT	0.00	43.00	4129
7064	ANGELA MICHELLE DIAMOND	02/21/2025	EFT	0.00	1,131.25	4131
1792	SMITH AND COMPANY ENGINEERS	02/21/2025	EFT	0.00	6,239.35	4132
7091	ST. FRANCOIS COUNTY COMMUNITY PARTNERS	02/21/2025	EFT	0.00	2,131.47	4133
1792	SMITH AND COMPANY ENGINEERS	02/24/2025	EFT	0.00	16,041.76	4134
4254	THOMSON REUTERS WEST	02/24/2025	EFT	0.00	1,182.41	4135
5087	BAUMAN OIL	02/27/2025	EFT	0.00	16,003.21	4136
6665	EXPRESS SERVICES, INC.	02/27/2025	EFT	0.00	714.68	4137
6892	HEATHER DECLUE	02/27/2025	EFT	0.00	15.00	4138
4901	J & J UNIFORM SHOP	02/27/2025	EFT	0.00	1,215.80	4139
6796	LACEY MERSINGER	02/27/2025	EFT	0.00	3,083.34	4140
6680	LEXITAS	02/27/2025	EFT	0.00	149.90	4141
1792	SMITH AND COMPANY ENGINEERS	02/27/2025	EFT	0.00	6,377.72	4143
6660	COCHRAN	02/28/2025	EFT	0.00	8,432.85	4144
0061	MINERAL AREA OFFICE SUPPLY	02/28/2025	EFT	0.00	742.15	4145
1247	NAPA AUTO TIRE AND PARTS	02/28/2025	EFT	0.00	618.73	4146
3616	SFC AMBULANCE DIST TREASURER	02/28/2025	EFT	0.00	900.00	4147
2834	MICHAEL RYAN	02/05/2025	Regular	0.00	-38.81	242601
5062	BIG RIVER COMMUNICATION	02/03/2025	Regular	0.00	45.95	242958
6884	BUTLER COUNTY CIRCUIT COURT	02/03/2025	Regular	0.00	1,000.00	242959
6431	DESLOGE MUNICIPAL COURT	02/03/2025	Regular	0.00	747.00	242960
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/03/2025	Regular	0.00	121.00	242961
6428	ST. FRANCOIS COUNTY COURT	02/03/2025	Regular	0.00	1,300.00	242962
6491	ST. LOUIS COUNTY COURT	02/03/2025	Regular	0.00	6,000.00	242963
4914	SUMMIT I.T. SOLUTIONS, INC	02/03/2025	Regular	0.00	1,325.00	242964
4054	WALMART #37	02/03/2025	Regular	0.00	400.00	242965
0560	AMBER MENJOLET	02/04/2025	Regular	0.00	72.53	242966
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	02/04/2025	Regular	0.00	90.00	242967
4893	ASHLEE HARRIS	02/04/2025	Regular	0.00	150.00	242968
2827	C & H AUTO BODY REPAIR LLC	02/04/2025	Regular	0.00	3,254.50	242969
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	02/04/2025	Regular	0.00	182.08	242970
5156	CAPITAL ONE (Circuit Clerk)	02/04/2025	Regular	0.00	139.92	242971
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	02/04/2025	Regular	0.00	220.64	242972
3657	CRAFTWELL & DUNNWRIGHT INC	02/04/2025	Regular	0.00	245.00	242973
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	02/04/2025	Regular	0.00	1,600.00	242974
1957	FISHER AUTO PARTS	02/04/2025	Regular	0.00	9.48	242975
4273	HAROLD GALLAHER	02/04/2025	Regular	0.00	34.10	242976
0815	HEAVY DUTY EQUIPMENT	02/04/2025	Regular	0.00	114.73	242977
77	HOLEKAMP DO IT CENTER	02/04/2025	Regular	0.00	49.98	242978
4882	HOODS DISCOUNT HOME CENTER	02/04/2025	Regular	0.00	214.00	242979
5581	JASON COPLIN	02/04/2025	Regular	0.00	1,800.00	242980
7099	KARY BUCKLEY TOWING & RECOVERY INC.	02/04/2025	Regular	0.00	560.00	242981
0420	KNOWINK	02/04/2025	Regular	0.00	5,400.00	242982
4807	K-TIRE, LLC	02/04/2025	Regular	0.00	120.00	242983
7103	MANAGED PRINT SERVICES, INC	02/04/2025	Regular	0.00	1,030.00	242985
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	02/04/2025	Regular	0.00	900.00	242986
6589	ODP BUSINESS SOLUTIONS LLC	02/04/2025	Regular	0.00	53.79	242987
6772	O'NEIL'S SEPTIC SERVICE, LLC	02/04/2025	Regular	0.00	100.00	242988
1018	PACARS	02/04/2025	Regular	0.00	1,292.00	242989
5611	THE LAW OFFICE OF SEAN C PAUL PC	02/04/2025	Regular	0.00	75.00	242990
6582	THOMURE HYDRAULICS, LLC	02/04/2025	Regular	0.00	66.46	242991
1521	LISA DAVIDSON	02/04/2025	Regular	0.00	45,000.00	242992
5062	BIG RIVER COMMUNICATION	02/06/2025	Regular	0.00	44.74	242994

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6716	BRIGHTSPEED	02/06/2025	Regular	0.00	334.66	242995
6846	C.E. BERRY JANITORIAL SERVICE	02/06/2025	Regular	0.00	2,489.00	242996
7106	CATFISH KETTLE	02/06/2025	Regular	0.00	907.98	242997
3624	MINERAL AREA PATHOLOGY	02/06/2025	Regular	0.00	2,650.00	242998
5602	RONDA DONZE	02/06/2025	Regular	0.00	17.60	242999
0086	UNIVERSITY OF MISSOURI	02/06/2025	Regular	0.00	7,454.45	243000
6416	FARMINGTON MUNICIPAL COURT	02/07/2025	Regular	0.00	900.00	243001
6420	JEFFERSON COUNTY COURT	02/07/2025	Regular	0.00	478.00	243002
7111	RANDOLPH CIRCUIT COURT	02/07/2025	Regular	0.00	100.00	243003
6429	STE. GENEVIEVE COUNTY COURT	02/07/2025	Regular	0.00	250.00	243004
5846	ANNA DENNY	02/07/2025	Regular	0.00	88.95	243005
5644	APRIL HULSEY	02/07/2025	Regular	0.00	85.65	243006
7068	CARRIE ANDREA	02/07/2025	Regular	0.00	70.25	243007
6806	CHANDRA JEAN PARTRIDGE	02/07/2025	Regular	0.00	127.45	243008
7061	EMILY DAVIDSON	02/07/2025	Regular	0.00	40.00	243010
5212	JANICE WEBER	02/07/2025	Regular	0.00	57.52	243012
7110	LAYNE BRILEY	02/07/2025	Regular	0.00	38.10	243013
1565	MOLLY MORTON	02/07/2025	Regular	0.00	56.50	243014
5386	AT&T MOBILITY	02/10/2025	Regular	0.00	534.82	243017
1155	CLEAN UNIFORM COMPANY	02/10/2025	Regular	0.00	1,453.08	243018
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	02/10/2025	Regular	0.00	220.00	243019
3414	CULLIGAN	02/10/2025	Regular	0.00	171.50	243020
6564	DOBBS TIRE & AUTO CENTERS	02/10/2025	Regular	0.00	1,914.40	243021
4918	EVAPAR, INC	02/10/2025	Regular	0.00	1,312.17	243022
4503	HOME SERVICE OIL CO INC	02/10/2025	Regular	0.00	159.50	243023
04220	LOWE'S (SFC)	02/10/2025	Regular	0.00	1,148.25	243024
0489	LYNN TRASK	02/10/2025	Regular	0.00	126.00	243025
7101	MARK'S PLUMBING PARTS	02/10/2025	Regular	0.00	16.16	243026
6807	MARLO LAMB	02/10/2025	Regular	0.00	93.50	243027
2271	MENARDS	02/10/2025	Regular	0.00	248.18	243028
3610	MISSOURI SHERIFF'S ASSOCIATION	02/10/2025	Regular	0.00	70.00	243029
7049	MOTIONORTHOPEAEDICS	02/10/2025	Regular	0.00	87.60	243030
6589	ODP BUSINESS SOLUTIONS LLC	02/10/2025	Regular	0.00	156.26	243031
0294	O'REILLY AUTOMOTIVE, INC	02/10/2025	Regular	0.00	231.61	243032
0601	PRAIRIE FARMS DAIRY	02/10/2025	Regular	0.00	909.63	243033
3538	RICOH USA INCORPORATED	02/10/2025	Regular	0.00	184.64	243034
4539	ROTTLER PEST SOLUTIONS	02/10/2025	Regular	0.00	349.00	243035
0232	SAM SCISM MOTORS INCORPORATED	02/10/2025	Regular	0.00	2,973.99	243036
7194	SEM APPLICATION INCORPORATED	02/10/2025	Regular	0.00	621.00	243037
5664	SHERWIN WILLIAMS	02/10/2025	Regular	0.00	706.75	243038
6898	SOMETHINGCOOL.COM LLC	02/10/2025	Regular	0.00	3,000.00	243039
6853	SUMMIT SHREDDING LLC	02/10/2025	Regular	0.00	70.00	243040
2508	TEST SMARTLY LABS	02/10/2025	Regular	0.00	168.00	243041
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/10/2025	Regular	0.00	200.00	243042
0900	WADE'S AUTO SERVICE	02/10/2025	Regular	0.00	1,076.59	243043
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	02/10/2025	Regular	0.00	63.88	243044
0300	WEX BANK	02/10/2025	Regular	0.00	993.99	243045
1365	AMEREN UE	02/13/2025	Regular	0.00	667.46	243047
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	02/13/2025	Regular	0.00	103.50	243048
5386	AT&T MOBILITY	02/13/2025	Regular	0.00	285.38	243049
6800	ATHLETICO PHYSICAL THERAPY	02/13/2025	Regular	0.00	175.00	243050
2540	BOB JOHNSON'S COMPUTER STUFF., INC	02/13/2025	Regular	0.00	2,046.45	243051
3553	CASSIE CURTIS	02/13/2025	Regular	0.00	77.95	243052
6992	CHARTER COMMUNICATION	02/13/2025	Regular	0.00	1,845.00	243053
6655	CURTIS GLASS LLC	02/13/2025	Regular	0.00	340.84	243054
6564	DOBBS TIRE & AUTO CENTERS	02/13/2025	Regular	0.00	563.96	243055
3927	DOLLAR GENERAL-REGIONS 410526	02/13/2025	Regular	0.00	209.90	243056
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	02/13/2025	Regular	0.00	100.00	243057
6405	FARMINGTON SIGN LLC	02/13/2025	Regular	0.00	120.00	243058
1957	FISHER AUTO PARTS	02/13/2025	Regular	0.00	65.58	243059
0233	GRAND RENTAL STATION	02/13/2025	Regular	0.00	363.87	243060

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6856	JBOYD'S TIRE SERVICE LLC	02/13/2025	Regular	0.00	3,028.00	243061
0329	JEREMY BRAUER	02/13/2025	Regular	0.00	375.00	243062
0328	JERROD D MAHURIN	02/13/2025	Regular	0.00	175.00	243063
1576	KATHLEEN AUBUCHON	02/13/2025	Regular	0.00	375.00	243064
4758	KIESLER POLICE SUPPLY INC	02/13/2025	Regular	0.00	5,995.20	243065
6981	LARUE ARTESIAN SPRING WATER LLC	02/13/2025	Regular	0.00	10.00	243066
7002	MEDICAL WASTE SERVICES LLC	02/13/2025	Regular	0.00	452.19	243067
7279	MIDSOUTH'S CLEANING LLC	02/13/2025	Regular	0.00	395.00	243068
1426	MINUTEMAN PRESS	02/13/2025	Regular	0.00	551.79	243069
016	MISSOURI DEPARTMENT OF REVENUE	02/13/2025	Regular	0.00	72.50	243070
3610	MISSOURI SHERIFF'S ASSOCIATION	02/13/2025	Regular	0.00	950.00	243071
6662	MOBILEXUSA	02/13/2025	Regular	0.00	1,365.00	243072
0294	O'REILLY AUTOMOTIVE, INC	02/13/2025	Regular	0.00	644.60	243073
7074	QUEST DIAGNOSTICS	02/13/2025	Regular	0.00	150.00	243074
0311	SOUTHEAST MISSOURI REGIONAL	02/13/2025	Regular	0.00	500.00	243075
4046	SYDENSTRICKER NOBBE PARTNERS	02/13/2025	Regular	0.00	27.00	243076
4621	WEX BANK/JUV. ACCOUNT	02/13/2025	Regular	0.00	132.13	243077
6935	ANDREW COUNTY CIRCUIT COURT	02/13/2025	Regular	0.00	250.00	243078
6410	BONNE TERRE MUNICIPAL COURT	02/13/2025	Regular	0.00	175.00	243079
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/13/2025	Regular	0.00	120.50	243080
6423	PARK HILLS MUNICIPAL COURT	02/13/2025	Regular	0.00	125.00	243081
6428	ST. FRANCOIS COUNTY COURT	02/13/2025	Regular	0.00	1,500.00	243082
6429	STE. GENEVIEVE COUNTY COURT	02/13/2025	Regular	0.00	400.00	243083
7109	CAPITAL PAVING & CONSTRUCTION LLC	02/13/2025	Regular	0.00	168,511.90	243084
4062	ALL RISE FOR JUSTICE	02/14/2025	Regular	0.00	2,685.00	243085
4893	ASHLEE HARRIS	02/14/2025	Regular	0.00	2,600.00	243086
6992	CHARTER COMMUNICATION	02/14/2025	Regular	0.00	1,153.74	243087
0252	D & S FENCING	02/14/2025	Regular	0.00	15,950.00	243088
3928	GREAT MINES HEALTH CENTER POTOSI	02/14/2025	Regular	0.00	2,348.00	243089
1055	KOPPEIS HEATING & COOLING	02/14/2025	Regular	0.00	335.00	243090
7002	MEDICAL WASTE SERVICES LLC	02/14/2025	Regular	0.00	150.73	243091
3624	MINERAL AREA PATHOLOGY	02/14/2025	Regular	0.00	2,548.00	243092
3730	MISSOURI ASSOCIATION OF COUNTY AUDITORS	02/14/2025	Regular	0.00	450.00	243093
6674	MISSOURI DEPARTMENT OF CORRECTIONS	02/14/2025	Regular	0.00	157.50	243094
1953	NMS LABS	02/14/2025	Regular	0.00	262.00	243095
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	02/14/2025	Regular	0.00	4,166.67	243096
7074	QUEST DIAGNOSTICS	02/14/2025	Regular	0.00	1,943.53	243097
3076	TAG TRUCK CENTER	02/14/2025	Regular	0.00	3,064.95	243098
5611	THE LAW OFFICE OF SEAN C PAUL PC	02/14/2025	Regular	0.00	375.00	243099
2251	AUTOZONE	02/18/2025	Regular	0.00	28.12	243100
5157	CAPITAL ONE (Juvenile Office)	02/18/2025	Regular	0.00	594.57	243101
4061	CARD SERVICES	02/18/2025	Regular	0.00	6,033.77	243102
1665	CENTRAL STONE COMPANY	02/18/2025	Regular	0.00	93.63	243103
1155	CLEAN UNIFORM COMPANY	02/18/2025	Regular	0.00	1,300.56	243104
3657	CRAFTWELL & DUNNRIGHT INC	02/18/2025	Regular	0.00	350.00	243105
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	02/18/2025	Regular	0.00	21,167.00	243106
0233	GRAND RENTAL STATION	02/18/2025	Regular	0.00	396.60	243107
0815	HEAVY DUTY EQUIPMENT	02/18/2025	Regular	0.00	275.14	243108
4819	KAMMERMANN'S PEST CONTROL	02/18/2025	Regular	0.00	215.00	243109
6699	LOWE'S (JUV)	02/18/2025	Regular	0.00	76.74	243110
2271	MENARDS	02/18/2025	Regular	0.00	154.22	243111
4479	MISSOURI SHERIFFS UNITED	02/18/2025	Regular	0.00	2,000.00	243112
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFO	02/18/2025	Regular	0.00	915.00	243113
5029	ODACS INC	02/18/2025	Regular	0.00	479.92	243114
1586	PRECISION GLASS	02/18/2025	Regular	0.00	1,600.00	243115
0232	SAM SCISM MOTORS INCORPORATED	02/18/2025	Regular	0.00	458.90	243116
5664	SHERWIN WILLIAMS	02/18/2025	Regular	0.00	245.75	243117
0020	DAILY JOURNAL	02/20/2025	Regular	0.00	585.48	243118
4993	JOHN E. REID AND ASSOCIATES, INC.	02/20/2025	Regular	0.00	2,250.00	243119
0490	MADISON COUNTY TREASURER	02/20/2025	Regular	0.00	3,340.66	243120
6749	NATIONAL SHERIFFS' ASSOCIATION	02/20/2025	Regular	0.00	250.00	243121

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6848	SETH PEGRAM	02/20/2025	Regular	0.00	200.00	243122
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	02/20/2025	Regular	0.00	278.68	243123
0491	STE GENEVIEVE CO TREASURER	02/20/2025	Regular	0.00	4,887.19	243124
0493	WASHINGTON COUNTY TREASURER	02/20/2025	Regular	0.00	6,221.52	243125
2230	ANGEL ARMOR	02/21/2025	Regular	0.00	1,546.75	243126
0340	CELEBRATIONS	02/21/2025	Regular	0.00	210.00	243127
0020	DAILY JOURNAL	02/21/2025	Regular	0.00	354.00	243128
1972	DISH NETWORK	02/21/2025	Regular	0.00	108.09	243129
6514	NEW FRONTIER MATERIAL, LLC	02/21/2025	Regular	0.00	26,439.28	243130
5029	ODACS INC	02/21/2025	Regular	0.00	50.00	243131
5691	THE CLUB CAR WASH OPERATING LLC	02/21/2025	Regular	0.00	1,520.00	243132
1635	THE G.W. VAN KEPPEL COMPANY	02/21/2025	Regular	0.00	759.92	243133
2251	AUTOZONE	02/24/2025	Regular	0.00	14.89	243134
2238	BJC HEALTHCARE	02/24/2025	Regular	0.00	13.00	243135
4825	BROCKMILLER CONSTRUCTION, INC	02/24/2025	Regular	0.00	101,297.57	243136
7010	FASTENAL COMPANY	02/24/2025	Regular	0.00	625.45	243137
0003	MID-SOUTH STEEL PRODUCTS INC.	02/24/2025	Regular	0.00	1,914.55	243138
6410	BONNE TERRE MUNICIPAL COURT	02/25/2025	Regular	0.00	1,100.00	243139
7113	CASS COUNTY CIRCUIT COURT	02/25/2025	Regular	0.00	100.00	243140
6431	DESLOGE MUNICIPAL COURT	02/25/2025	Regular	0.00	533.50	243141
6416	FARMINGTON MUNICIPAL COURT	02/25/2025	Regular	0.00	500.00	243142
6420	JEFFERSON COUNTY COURT	02/25/2025	Regular	0.00	180.00	243143
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/25/2025	Regular	0.00	395.50	243144
6834	PULASKI COUNTY CIRCUIT CLERK	02/25/2025	Regular	0.00	500.00	243145
6428	ST. FRANCOIS COUNTY COURT	02/25/2025	Regular	0.00	3,300.00	243146
6429	STE. GENEVIEVE COUNTY COURT	02/25/2025	Regular	0.00	100.00	243147
5386	AT&T MOBILITY	02/27/2025	Regular	0.00	537.32	243155
4733	AXON ENTERPRISE INC.	02/27/2025	Regular	0.00	17,491.56	243156
0202	CAPITAL SUPPLY COMPANY	02/27/2025	Regular	0.00	557.31	243157
1155	CLEAN UNIFORM COMPANY	02/27/2025	Regular	0.00	2,463.91	243158
6991	FIDLAR TECHNOLOGIES	02/27/2025	Regular	0.00	39,066.00	243159
4513	HARPS FOOD STORES INC	02/27/2025	Regular	0.00	811.20	243160
0346	HEALTHDIRECT PHARMACY SVCS, INC	02/27/2025	Regular	0.00	5,204.11	243161
6965	IMAGINATION PLUS	02/27/2025	Regular	0.00	8,000.00	243162
7115	INTERNATIONAL HOMICIDE INVESTIGATOR'S AS	02/27/2025	Regular	0.00	435.00	243163
1235	MSHP CH TECH FUND	02/27/2025	Regular	0.00	162.00	243164
6589	ODP BUSINESS SOLUTIONS LLC	02/27/2025	Regular	0.00	665.13	243165
0311	SOUTHEAST MISSOURI REGIONAL	02/27/2025	Regular	0.00	3,000.00	243166
6410	BONNE TERRE MUNICIPAL COURT	02/27/2025	Regular	0.00	759.50	243167
6416	FARMINGTON MUNICIPAL COURT	02/27/2025	Regular	0.00	500.00	243168
6419	JEFFERSON COUNTY MUNICIPAL COURT	02/27/2025	Regular	0.00	150.00	243169
6422	O'FALLON MUNICIPAL COURT	02/27/2025	Regular	0.00	300.00	243170
6428	ST. FRANCOIS COUNTY COURT	02/27/2025	Regular	0.00	300.00	243171
6429	STE. GENEVIEVE COUNTY COURT	02/27/2025	Regular	0.00	250.00	243172
1954	CRESCENT MEMORIAL	02/28/2025	Regular	0.00	1,546.50	243173
3624	MINERAL AREA PATHOLOGY	02/28/2025	Regular	0.00	8,314.00	243174
6772	O'NEIL'S SEPTIC SERVICE, LLC	02/28/2025	Regular	0.00	100.00	243175
4599	SALAM INTERNATIONAL INC	02/28/2025	Regular	0.00	438.28	243176
1298	TENNANT SALES AND SERVICE COMPANY	02/28/2025	Regular	0.00	1,548.17	243177
4956	ASIFLEX	02/10/2025	Bank Draft	0.00	75.00	DFT0002199
6462	RAPID FINANCIAL SOLUTIONS LLC	02/14/2025	Bank Draft	0.00	2,210.95	DFT0002206
4341	CITY OF BONNE TERRE WATER	02/18/2025	Bank Draft	0.00	331.67	DFT0002207
3173	KEY BANK	02/18/2025	Bank Draft	0.00	72,915.75	DFT0002208
0016	CITY LIGHT AND WATER	02/20/2025	Bank Draft	0.00	9,328.32	DFT0002209
2207	SPIRE	02/20/2025	Bank Draft	0.00	5,708.22	DFT0002210
0016	CITY LIGHT AND WATER	02/27/2025	Bank Draft	0.00	11,176.40	DFT0002215

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number 2207	Vendor Name SPIRE	Payment Date 02/27/2025	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 1,152.01	Number DFT0002216
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Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	206	0.00	629,161.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38.81
Bank Drafts	17	8	0.00	102,898.32
EFT's	226	79	0.00	317,654.89
	608	294	0.00	1,049,675.67

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	02/20/2025	EFT	0.00	210,058.60	4130
7081	METROPOLITAN LIFE INSURANCE COMPANY	02/03/2025	Regular	0.00	2,331.12	242957
5666	AMERICAN HOME LIFE INSURANCE	02/06/2025	Regular	0.00	43.34	242993
7081	METROPOLITAN LIFE INSURANCE COMPANY	02/10/2025	Regular	0.00	2,409.73	243015
1199	AMERICAN FIDELITY ASSURANCE COMPANY	02/11/2025	Regular	0.00	21.06	243046
0213	AFLAC	02/27/2025	Regular	0.00	569.34	243148
0403	FAMILY SUPPORT PAYMENT CENTER	02/27/2025	Regular	0.00	2,221.14	243149
2907	GAMACHE & MYERS, P.C.	02/27/2025	Regular	0.00	410.20	243150
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	02/27/2025	Regular	0.00	502.76	243151
3266	PACARS-CENTRAL TRUST	02/27/2025	Regular	0.00	502.76	243152
4489	SCHWARTZKOPF LAW OFFICE P.C.	02/27/2025	Regular	0.00	333.14	243153
0399	SFC CIRCUIT CLERK	02/27/2025	Regular	0.00	336.16	243154
3349	FARMINGTON CIVIC CENTER	02/28/2025	Regular	0.00	382.20	243178
3642	(EFTPS/ACH)	02/04/2025	Bank Draft	0.00	12,525.98	DFT0002197
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	02/04/2025	Bank Draft	0.00	1,376.50	DFT0002198
0167	MISSOURI LAGERS	02/11/2025	Bank Draft	0.00	181,920.19	DFT0002200
3642	(EFTPS/ACH)	02/14/2025	Bank Draft	0.00	96,183.33	DFT0002201
0413	CERF SMART SAVINGS	02/14/2025	Bank Draft	0.00	8,945.27	DFT0002202
5585	COMMUNITY LOAN CENTER, CORP.	02/14/2025	Bank Draft	0.00	729.81	DFT0002203
3173	KEY BANK	02/14/2025	Bank Draft	0.00	14,366.37	DFT0002204
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	02/14/2025	Bank Draft	0.00	11,549.50	DFT0002205
3642	(EFTPS/ACH)	02/27/2025	Bank Draft	0.00	102,772.12	DFT0002211
0413	CERF SMART SAVINGS	02/27/2025	Bank Draft	0.00	9,572.25	DFT0002212
3173	KEY BANK	02/27/2025	Bank Draft	0.00	15,099.26	DFT0002213
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	02/27/2025	Bank Draft	0.00	12,418.50	DFT0002214
5585	COMMUNITY LOAN CENTER, CORP.	02/28/2025	Bank Draft	0.00	729.81	DFT0002217

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	12	0.00	10,062.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	13	0.00	468,188.89
EFT's	8	1	0.00	210,058.60
	105	26	0.00	688,310.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	422	218	0.00	639,224.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38.81
Bank Drafts	57	21	0.00	571,087.21
EFT's	234	80	0.00	527,713.49
	713	320	0.00	1,737,986.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	1,737,986.11
			1,737,986.11