



St. Francois County, MO

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
2670	AIRGAS USA LLC	01/02/2024	EFT	0.00	97.36	3028
6337	GARCIA CLINICAL LABORATORY	01/02/2024	EFT	0.00	243.50	3029
6391	ADRIAN ECKHOFF	01/03/2024	EFT	0.00	81.90	3030
3157	DAVIS BRUCE	01/03/2024	EFT	0.00	3,791.66	3031
2227	JUSTIN VINSON	01/03/2024	EFT	0.00	57.05	3032
4324	SARA LINDSEY ULEN	01/03/2024	EFT	0.00	43.76	3033
3616	SFC AMBULANCE DIST TREASURER	01/03/2024	EFT	0.00	150.00	3034
4055	SHERRI HAMPTON	01/03/2024	EFT	0.00	73.00	3035
4631	AMAZON CAPITAL SERVICES	01/04/2024	EFT	0.00	999.51	3036
4901	J & J UNIFORM SHOP	01/04/2024	EFT	0.00	104.98	3037
2855	MOPEC	01/04/2024	EFT	0.00	198.95	3038
1792	SMITH AND COMPANY ENGINEERS	01/04/2024	EFT	0.00	2,728.54	3039
2815	BASE ROCK MINERALS	01/05/2024	EFT	0.00	707.50	3040
5087	BAUMAN OIL	01/05/2024	EFT	0.00	8,451.90	3041
6796	LACEY MERSINGER	01/05/2024	EFT	0.00	150.00	3042
2038	MINERAL AREA ASPHALT	01/05/2024	EFT	0.00	3,507.88	3043
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	01/05/2024	EFT	0.00	9,188.50	3044
0247	SPACEWALKER INC	01/05/2024	EFT	0.00	6,006.21	3045
3076	TAG TRUCK CENTER	01/08/2024	EFT	0.00	229,846.00	3046
6796	LACEY MERSINGER	01/09/2024	EFT	0.00	2,875.00	3047
0111	LEADBELT MATERIALS	01/09/2024	EFT	0.00	1,782.97	3048
2523	TAMMY M STEWARD	01/09/2024	EFT	0.00	197.40	3049
5087	BAUMAN OIL	01/10/2024	EFT	0.00	2,092.57	3050
1967	FISHER SCIENTIFIC CO	01/10/2024	EFT	0.00	352.24	3051
0037	PLUMMERS DO IT EXPRESS	01/10/2024	EFT	0.00	648.95	3052
3146	PRESORT, INC	01/10/2024	EFT	0.00	5,162.75	3053
4254	THOMSON REUTERS WEST	01/10/2024	EFT	0.00	1,212.44	3054
0061	MINERAL AREA OFFICE SUPPLY	01/11/2024	EFT	0.00	1,351.26	3055
0192	CUMMINGS MCGOWAN & WEST	01/12/2024	EFT	0.00	838.10	3057
5634	NETWORK FOR EMERGENCY SERVICES	01/12/2024	EFT	0.00	7,632.15	3058
3146	PRESORT, INC	01/12/2024	EFT	0.00	27.00	3059
4029	RAVE MOBILE SAFETY	01/12/2024	EFT	0.00	12,690.00	3060
4960	SURVEYING AND MAPPING, LLC	01/12/2024	EFT	0.00	1,575.00	3061
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/17/2024	EFT	0.00	301.06	3062
4631	AMAZON CAPITAL SERVICES	01/17/2024	EFT	0.00	2,442.65	3063
0111	LEADBELT MATERIALS	01/17/2024	EFT	0.00	4,427.36	3064
1247	NAPA AUTO TIRE AND PARTS	01/17/2024	EFT	0.00	557.00	3065
0365	NU-WAY CONCRETE FORMS INC	01/17/2024	EFT	0.00	580.95	3066
0675	POLITTE READY MIX	01/17/2024	EFT	0.00	1,945.63	3067
0247	SPACEWALKER INC	01/17/2024	EFT	0.00	246.53	3068
3076	TAG TRUCK CENTER	01/17/2024	EFT	0.00	686.14	3069
0146	BISMARCK R-5 SCHOOL DISTRICT	01/19/2024	EFT	0.00	190.16	3070
6779	CITY OF BONNE TERRE	01/19/2024	EFT	0.00	38.88	3071
0446	CITY OF DESLOGE	01/19/2024	EFT	0.00	981.98	3072
0435	CITY OF FARMINGTON TREASURER	01/19/2024	EFT	0.00	2,846.13	3073
1306	CITY OF LEADINGTON	01/19/2024	EFT	0.00	5.42	3074
0847	CITY OF PARK HILLS TREASURER	01/19/2024	EFT	0.00	1,347.76	3075
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURE	01/19/2024	EFT	0.00	25,469.00	3076
8442	MINERAL AREA COLLEGE TREASURER	01/19/2024	EFT	0.00	5,104.41	3077
0136	SFC DEVELOPMENTALLY DISABLED	01/19/2024	EFT	0.00	969.26	3078
0859	SFC HEALTH DEPARTMENT	01/19/2024	EFT	0.00	969.26	3079
1294	SFC ROAD DISTRICT #2	01/19/2024	EFT	0.00	170.39	3080
0144	WEST CO R-4 SCHOOL DISTRICT	01/19/2024	EFT	0.00	322.01	3081
4631	AMAZON CAPITAL SERVICES	01/19/2024	EFT	0.00	804.79	3082

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1465	CHAD WINCH	01/19/2024	EFT	0.00	5,100.00	3083
1493	GFI DIGITAL INC.	01/19/2024	EFT	0.00	353.76	3084
4901	J & J UNIFORM SHOP	01/19/2024	EFT	0.00	588.94	3085
0037	PLUMMERS DO IT EXPRESS	01/19/2024	EFT	0.00	794.99	3086
4631	AMAZON CAPITAL SERVICES	01/24/2024	EFT	0.00	2,678.68	3087
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	01/24/2024	EFT	0.00	300.46	3088
4254	THOMSON REUTERS WEST	01/24/2024	EFT	0.00	1,922.72	3089
3616	SFC AMBULANCE DIST TREASURER	01/24/2024	EFT	0.00	9,429.91	3090
0136	SFC DEVELOPMENTALLY DISABLED	01/24/2024	EFT	0.00	698,768.88	3091
1294	SFC ROAD DISTRICT #2	01/24/2024	EFT	0.00	73,330.24	3092
2815	BASE ROCK MINERALS	01/25/2024	EFT	0.00	106.15	3093
5087	BAUMAN OIL	01/25/2024	EFT	0.00	8,011.71	3094
0061	MINERAL AREA OFFICE SUPPLY	01/25/2024	EFT	0.00	755.30	3095
1247	NAPA AUTO TIRE AND PARTS	01/25/2024	EFT	0.00	184.17	3096
3076	TAG TRUCK CENTER	01/25/2024	EFT	0.00	68.00	3097
112	ADVANCED CORRECTIONAL HEALTHCARE INC	01/26/2024	EFT	0.00	23,684.17	3098
2670	AIRGAS USA LLC	01/26/2024	EFT	0.00	222.80	3099
3076	TAG TRUCK CENTER	01/26/2024	EFT	0.00	308.34	3100
1670	SFC 911 JOINT COMMUNICATION	01/29/2024	EFT	0.00	1,608.36	3101
0061	MINERAL AREA OFFICE SUPPLY	01/30/2024	EFT	0.00	1,584.11	3102
3616	SFC AMBULANCE DIST TREASURER	01/30/2024	EFT	0.00	300.00	3103
1792	SMITH AND COMPANY ENGINEERS	01/31/2024	EFT	0.00	9,919.93	3104
2670	AIRGAS USA LLC	01/31/2024	EFT	0.00	84.46	3105
4631	AMAZON CAPITAL SERVICES	01/31/2024	EFT	0.00	3,082.59	3106
2815	BASE ROCK MINERALS	01/31/2024	EFT	0.00	30.21	3107
5087	BAUMAN OIL	01/31/2024	EFT	0.00	22,454.18	3108
4901	J & J UNIFORM SHOP	01/31/2024	EFT	0.00	79.99	3109
1247	NAPA AUTO TIRE AND PARTS	01/31/2024	EFT	0.00	814.91	3110
0037	PLUMMERS DO IT EXPRESS	01/31/2024	EFT	0.00	487.96	3111
3076	TAG TRUCK CENTER	01/31/2024	EFT	0.00	329.91	3112
2906	HEAVY EQUIPMENT RESOURCES, INC.	01/09/2024	Regular	0.00	-439.21	239486
1365	AMEREN UE	01/02/2024	Regular	0.00	63.83	239500
4893	ASHLEE HARRIS	01/02/2024	Regular	0.00	600.00	239501
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	01/02/2024	Regular	0.00	233.91	239502
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	01/02/2024	Regular	0.00	728.84	239503
0202	CAPITAL SUPPLY COMPANY	01/02/2024	Regular	0.00	1,425.10	239504
0020	DAILY JOURNAL	01/02/2024	Regular	0.00	181.45	239505
6431	DESLOGE MUNICIPAL COURT	01/02/2024	Regular	0.00	250.00	239506
6746	FLOCK SAFETY	01/02/2024	Regular	0.00	8,750.00	239507
0104	JOHN FABICK TRACTOR COMPANY	01/02/2024	Regular	0.00	260.53	239508
3028	JOHN RUPP	01/02/2024	Regular	0.00	607.20	239509
2271	MENARDS	01/02/2024	Regular	0.00	76.28	239510
3624	MINERAL AREA PATHOLOGY	01/02/2024	Regular	0.00	2,685.00	239511
1953	NMS LABS	01/02/2024	Regular	0.00	1,264.00	239512
6423	PARK HILLS MUNICIPAL COURT	01/02/2024	Regular	0.00	147.00	239513
6878	POTOSI MUNICIPAL COURT	01/02/2024	Regular	0.00	110.00	239514
5846	ANNA DENNY	01/03/2024	Regular	0.00	90.05	239515
5644	APRIL HULSEY	01/03/2024	Regular	0.00	106.55	239516
5062	BIG RIVER COMMUNICATION	01/03/2024	Regular	0.00	44.70	239517
6846	C.E. BERRY JANITORIAL SERVICE	01/03/2024	Regular	0.00	2,489.00	239518
3553	CASSIE CURTIS	01/03/2024	Regular	0.00	62.00	239519
3519	CHARLES ROBERT TURNER	01/03/2024	Regular	0.00	110.77	239520
1155	CLEAN UNIFORM COMPANY	01/03/2024	Regular	0.00	666.64	239521
5212	JANICE WEBER	01/03/2024	Regular	0.00	50.00	239523
6467	LEON UNIFORM COMPANY INC.	01/03/2024	Regular	0.00	702.50	239524
6589	ODP BUSINESS SOLUTIONS LLC	01/03/2024	Regular	0.00	16.89	239525
6785	AT&T	01/04/2024	Regular	0.00	1,309.92	239527
0010	BUTLER SUPPLY COMPANY	01/04/2024	Regular	0.00	92.53	239528
6927	CARASOFT TECHNOLOGY CORP.	01/04/2024	Regular	0.00	2,498.09	239529
1309	COPLIN FUNERAL HOME	01/04/2024	Regular	0.00	800.00	239530
4305	GALLS LLC	01/04/2024	Regular	0.00	22.00	239531

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0346	HEALTHDIRECT PHARMACY SVCS, INC	01/04/2024	Regular	0.00	625.17	239532
5581	JASON COPLIN	01/04/2024	Regular	0.00	2,440.00	239533
3672	MISSOURI ASSOCIATION OF COUNTIES	01/04/2024	Regular	0.00	2,600.00	239534
1683	PARK HILLS/LEADINGTON CHAMBER OF COMM	01/04/2024	Regular	0.00	285.00	239535
3538	RICOH USA INCORPORATED	01/04/2024	Regular	0.00	315.70	239536
4914	SUMMIT I.T. SOLUTIONS, INC	01/04/2024	Regular	0.00	1,325.00	239537
1665	CENTRAL STONE COMPANY	01/05/2024	Regular	0.00	3,014.65	239538
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	01/05/2024	Regular	0.00	1,420.00	239539
0038	GIFFORD LUMBER COMPANY	01/05/2024	Regular	0.00	661.49	239540
6417	IRON COUNTY COURT	01/05/2024	Regular	0.00	1,670.00	239541
6420	JEFFERSON COUNTY COURT	01/05/2024	Regular	0.00	194.00	239542
6433	MADISON COUNTY COURT	01/05/2024	Regular	0.00	490.00	239543
1018	PACARS	01/05/2024	Regular	0.00	1,292.00	239544
6878	POTOSI MUNICIPAL COURT	01/05/2024	Regular	0.00	100.00	239545
2846	SHI INTERNATIONAL CORP.	01/05/2024	Regular	0.00	9,478.06	239546
6429	STE. GENEVIEVE COUNTY COURT	01/05/2024	Regular	0.00	250.00	239547
4828	AAA ZOELLNER MANAGEMENT CO. LLC	01/09/2024	Regular	0.00	4,688.62	239552
1686	ANGELA DENMAN	01/09/2024	Regular	0.00	40.70	239553
5062	BIG RIVER COMMUNICATION	01/09/2024	Regular	0.00	113.45	239554
5157	CAPITAL ONE (Juvenile Office)	01/09/2024	Regular	0.00	593.91	239555
0347	CCAM TRAINING SESSION	01/09/2024	Regular	0.00	1,050.00	239556
6806	CHANDRA JEAN PARTRIDGE	01/09/2024	Regular	0.00	64.75	239557
1951	FARMINGTON REGIONAL CHAMBER	01/09/2024	Regular	0.00	650.00	239559
5387	FIRST STATE INSURANCE AGENCY	01/09/2024	Regular	0.00	16,595.25	239560
0815	HEAVY DUTY EQUIPMENT	01/09/2024	Regular	0.00	439.21	239561
77	HOLEKAMP DO IT CENTER	01/09/2024	Regular	0.00	12.19	239562
6768	JULIE ELAINE HACKWORTH	01/09/2024	Regular	0.00	40.00	239563
1565	MOLLY MORTON	01/09/2024	Regular	0.00	74.65	239564
6805	PARKLAND PEST LLC	01/09/2024	Regular	0.00	50.00	239565
8939	REPUBLIC SERVICES	01/09/2024	Regular	0.00	91.00	239566
4599	SALAM INTERNATIONAL INC	01/09/2024	Regular	0.00	4,322.38	239567
3401	SIGNS ETC	01/09/2024	Regular	0.00	430.60	239568
2508	TEST SMARTLY LABS	01/09/2024	Regular	0.00	84.00	239569
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/09/2024	Regular	0.00	190.00	239570
3869	WAYNE WILLIAMS	01/09/2024	Regular	0.00	1,170.40	239571
4621	WEX BANK/JUV. ACCOUNT	01/09/2024	Regular	0.00	218.76	239572
6419	JEFFERSON COUNTY MUNICIPAL COURT	01/10/2024	Regular	0.00	500.00	239573
6433	MADISON COUNTY COURT	01/10/2024	Regular	0.00	122.00	239575
6878	POTOSI MUNICIPAL COURT	01/10/2024	Regular	0.00	300.00	239577
0032	POSTMASTER	01/10/2024	Regular	0.00	650.00	239579
0032	POSTMASTER	01/10/2024	Regular	0.00	2,000.00	239580
0032	POSTMASTER	01/10/2024	Regular	0.00	66.00	239581
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/10/2024	Regular	0.00	1,678.07	239582
5386	AT&T MOBILITY	01/10/2024	Regular	0.00	123.97	239583
5062	BIG RIVER COMMUNICATION	01/10/2024	Regular	0.00	671.74	239584
6716	BRIGHTSPEED	01/10/2024	Regular	0.00	629.18	239585
4061	CARD SERVICES	01/10/2024	Regular	0.00	7,060.80	239586
0020	DAILY JOURNAL	01/10/2024	Regular	0.00	1,209.03	239587
1950	DMI SOLUTIONS INC	01/10/2024	Regular	0.00	422.76	239588
0028	FARMINGTON BUILDING SUPPLY	01/10/2024	Regular	0.00	7,306.19	239589
0309	HILLSBORO REPORTING SERVICE	01/10/2024	Regular	0.00	400.50	239590
4819	KAMMERMANN'S PEST CONTROL	01/10/2024	Regular	0.00	165.00	239591
1245	LEADS ONLINE	01/10/2024	Regular	0.00	5,866.00	239592
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	01/10/2024	Regular	0.00	116.50	239593
0712	LISA KREAMALMYER	01/10/2024	Regular	0.00	287.00	239594
3672	MISSOURI ASSOCIATION OF COUNTIES	01/10/2024	Regular	0.00	346,520.00	239595
0217	MOPERM	01/10/2024	Regular	0.00	1,634.60	239596
0032	POSTMASTER	01/10/2024	Regular	0.00	1,350.00	239597
0601	PRAIRIE FARMS DAIRY	01/10/2024	Regular	0.00	802.85	239598
8939	REPUBLIC SERVICES	01/10/2024	Regular	0.00	73.98	239599
0232	SAM SCISM MOTORS INCORPORATED	01/10/2024	Regular	0.00	3,059.60	239600

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0443	TECH ELECTRONICS INC	01/10/2024	Regular	0.00	269.00	239601
0300	WEX BANK	01/10/2024	Regular	0.00	322.10	239602
3211	F.L. PORTER FOOD INC	01/11/2024	Regular	0.00	22,803.36	239605
1958	MINERAL AREA OVERHEAD DOOR	01/11/2024	Regular	0.00	50,000.00	239606
1373	SFC ENVIRONMENTAL CORPORATION	01/11/2024	Regular	0.00	144.88	239607
0086	UNIVERSITY OF MISSOURI	01/11/2024	Regular	0.00	7,032.50	239608
4036	ACCESS	01/12/2024	Regular	0.00	42.32	239610
4762	ASHLEY VANDIVER	01/12/2024	Regular	0.00	205.10	239611
5386	AT&T MOBILITY	01/12/2024	Regular	0.00	1,193.73	239612
3578	BIG RIVER QUARRY LLC	01/12/2024	Regular	0.00	2,769.07	239613
6410	BONNE TERRE MUNICIPAL COURT	01/12/2024	Regular	0.00	375.00	239614
0202	CAPITAL SUPPLY COMPANY	01/12/2024	Regular	0.00	35.33	239615
0462	CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIA	01/12/2024	Regular	0.00	30.00	239616
1665	CENTRAL STONE COMPANY	01/12/2024	Regular	0.00	663.19	239617
0339	CINTAS FIRE PROTECTION	01/12/2024	Regular	0.00	937.06	239618
1155	CLEAN UNIFORM COMPANY	01/12/2024	Regular	0.00	1,291.45	239619
3414	CULLIGAN	01/12/2024	Regular	0.00	634.50	239620
7010	FASTENAL COMPANY	01/12/2024	Regular	0.00	209.39	239621
6991	FIDLAR TECHNOLOGIES	01/12/2024	Regular	0.00	8,050.00	239622
3928	GREAT MINES HEALTH CENTER POTOSI	01/12/2024	Regular	0.00	2,348.00	239623
4040	HILTON PROMENADE AT BRANSON LANDING	01/12/2024	Regular	0.00	484.92	239624
6482	KAYLEE FARRIS	01/12/2024	Regular	0.00	40.00	239625
4807	K-TIRE, LLC	01/12/2024	Regular	0.00	208.00	239626
2271	MENARDS	01/12/2024	Regular	0.00	169.92	239627
6784	MICKY K'S LLC	01/12/2024	Regular	0.00	220.00	239628
0680	MILLER'S FEED & PET	01/12/2024	Regular	0.00	22.00	239629
1426	MINUTEMAN PRESS	01/12/2024	Regular	0.00	55.56	239630
4044	MISSOURI ASSOCIATION OF TREATMENT COUR	01/12/2024	Regular	0.00	375.00	239631
0217	MOPERM	01/12/2024	Regular	0.00	1,481.00	239632
4871	MSHP CJ TECH FUND	01/12/2024	Regular	0.00	225.00	239633
5639	MURRAY LAW LLC	01/12/2024	Regular	0.00	2,600.00	239634
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	01/12/2024	Regular	0.00	8,000.00	239635
1373	SFC ENVIRONMENTAL CORPORATION	01/12/2024	Regular	0.00	13,501.51	239636
2207	SPIRE	01/12/2024	Regular	0.00	763.93	239637
6464	TAYLOR ENGINEERING LLC	01/12/2024	Regular	0.00	1,386.63	239638
6068	THE UPS STORE #4343	01/12/2024	Regular	0.00	106.36	239639
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	01/12/2024	Regular	0.00	12,353.60	239640
0217	MOPERM	01/12/2024	Regular	0.00	595,582.00	239641
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/17/2024	Regular	0.00	1,431.57	239642
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	01/17/2024	Regular	0.00	262.90	239643
1365	AMEREN UE	01/17/2024	Regular	0.00	651.44	239644
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	01/17/2024	Regular	0.00	185.00	239645
0010	BUTLER SUPPLY COMPANY	01/17/2024	Regular	0.00	347.11	239646
6931	CARRON CRANE CO. LLC	01/17/2024	Regular	0.00	625.00	239647
6992	CHARTER COMMUNICATION	01/17/2024	Regular	0.00	2,974.62	239648
0322	CLERK OF THE SUPREME COURT	01/17/2024	Regular	0.00	410.00	239649
6660	COCHRAN	01/17/2024	Regular	0.00	6,790.50	239650
3657	CRAFTWELL & DUNNWRIGHT INC	01/17/2024	Regular	0.00	549.95	239651
0028	FARMINGTON BUILDING SUPPLY	01/17/2024	Regular	0.00	2,312.84	239652
0038	GIFFORD LUMBER COMPANY	01/17/2024	Regular	0.00	446.12	239653
0233	GRAND RENTAL STATION	01/17/2024	Regular	0.00	56.10	239654
0388	H.E. WILLIAMS TERMITE & PEST	01/17/2024	Regular	0.00	45.00	239655
4819	KAMMERMANN'S PEST CONTROL	01/17/2024	Regular	0.00	215.00	239656
04220	LOWE'S (SFC)	01/17/2024	Regular	0.00	2,895.95	239657
4871	MSHP CJ TECH FUND	01/17/2024	Regular	0.00	225.00	239658
0294	O'REILLY AUTOMOTIVE, INC	01/17/2024	Regular	0.00	1,224.20	239659
3352	PROCARE AUTOMOTIVE REPAIR	01/17/2024	Regular	0.00	446.20	239660
5837	STERICYCLE INC	01/17/2024	Regular	0.00	220.20	239661
4046	SYDENSTRICKER NOBBE PARTNERS	01/17/2024	Regular	0.00	300.00	239662
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	01/19/2024	Regular	0.00	5,899.41	239671
0835	CITY OF BISMARCK TREASURER	01/19/2024	Regular	0.00	13.38	239672

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1308	CITY OF LEADWOOD	01/19/2024	Regular	0.00	31.23	239673
0066	DOE RUN FIRE PROTECTION	01/19/2024	Regular	0.00	0.82	239674
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURY	01/19/2024	Regular	0.00	11,341.92	239676
4828	AAA ZOELLNER MANAGEMENT CO. LLC	01/19/2024	Regular	0.00	1,636.39	239678
2547	BOEN'S SIGNS, LINES & DESIGNS	01/19/2024	Regular	0.00	228.00	239679
1155	CLEAN UNIFORM COMPANY	01/19/2024	Regular	0.00	811.77	239680
6660	COCHRAN	01/19/2024	Regular	0.00	26,979.34	239681
3657	CRAFTWELL & DUNNWRIGHT INC	01/19/2024	Regular	0.00	149.99	239682
1972	DISH NETWORK	01/19/2024	Regular	0.00	100.09	239683
3211	F.L. PORTER FOOD INC	01/19/2024	Regular	0.00	1,258.40	239684
6405	FARMINGTON SIGN LLC	01/19/2024	Regular	0.00	750.00	239685
6908	GOLD STAR FOODS	01/19/2024	Regular	0.00	32.00	239686
4503	HOME SERVICE OIL CO INC	01/19/2024	Regular	0.00	162.55	239687
1576	KATHLEEN AUBUCHON	01/19/2024	Regular	0.00	225.00	239688
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOX	01/19/2024	Regular	0.00	170.00	239689
6654	MICHAELA GORE	01/19/2024	Regular	0.00	180.00	239690
8413	MISSOURI DEPARTMENT OF REVENUE	01/19/2024	Regular	0.00	14.50	239691
0858	NORMAN KISSINGER	01/19/2024	Regular	0.00	1,000.00	239692
6805	PARKLAND PEST LLC	01/19/2024	Regular	0.00	50.00	239693
3539	PUBLIC SAFETY UPFITTERS	01/19/2024	Regular	0.00	1,333.00	239694
4712	REDWOOD TOXICOLOGY LAB	01/19/2024	Regular	0.00	65.90	239695
6925	RESTAURANT SUPPLY LLC	01/19/2024	Regular	0.00	2,602.99	239696
3538	RICOH USA INCORPORATED	01/19/2024	Regular	0.00	60.17	239697
0232	SAM SCISM MOTORS INCORPORATED	01/19/2024	Regular	0.00	48.48	239698
1045	SCOTT HALL	01/19/2024	Regular	0.00	34.02	239699
2207	SPIRE	01/19/2024	Regular	0.00	589.92	239700
5691	THE CLUB CAR WASH OPERATING LLC	01/19/2024	Regular	0.00	760.00	239701
5611	THE LAW OFFICE OF SEAN C PAUL PC	01/19/2024	Regular	0.00	150.00	239702
0900	WADE'S AUTO SERVICE	01/19/2024	Regular	0.00	99.95	239703
6818	WULFERS LAW FIRM PC	01/19/2024	Regular	0.00	150.00	239704
6932	BRANDON PETTY	01/24/2024	Regular	0.00	153.50	239707
3657	CRAFTWELL & DUNNWRIGHT INC	01/24/2024	Regular	0.00	179.99	239708
0895	MCCA	01/24/2024	Regular	0.00	100.00	239709
6674	MISSOURI DEPARTMENT OF CORRECTIONS	01/24/2024	Regular	0.00	352.50	239710
016	MISSOURI DEPARTMENT OF REVENUE	01/24/2024	Regular	0.00	14.50	239711
8413	MISSOURI DEPARTMENT OF REVENUE	01/24/2024	Regular	0.00	14.50	239712
8939	REPUBLIC SERVICES	01/24/2024	Regular	0.00	336.00	239713
2500	ROBERTS ALARM SYSTEMS	01/24/2024	Regular	0.00	240.00	239714
4828	AAA ZOELLNER MANAGEMENT CO. LLC	01/25/2024	Regular	0.00	2,540.70	239715
6932	BRANDON PETTY	01/25/2024	Regular	0.00	53.50	239716
0576	BUCKLEY TOWING	01/25/2024	Regular	0.00	250.00	239717
1665	CENTRAL STONE COMPANY	01/25/2024	Regular	0.00	1,513.08	239718
0339	CINTAS FIRE PROTECTION	01/25/2024	Regular	0.00	1,750.11	239719
1155	CLEAN UNIFORM COMPANY	01/25/2024	Regular	0.00	442.45	239720
0020	DAILY JOURNAL	01/25/2024	Regular	0.00	3,019.71	239721
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	01/25/2024	Regular	0.00	80.00	239722
7010	FASTENAL COMPANY	01/25/2024	Regular	0.00	64.87	239723
1296	GARY MATHENY	01/25/2024	Regular	0.00	42.90	239724
0038	GIFFORD LUMBER COMPANY	01/25/2024	Regular	0.00	107.32	239725
0815	HEAVY DUTY EQUIPMENT	01/25/2024	Regular	0.00	25.42	239726
0001	HENRY M ADKINS & SONS INC	01/25/2024	Regular	0.00	15,530.00	239727
4503	HOME SERVICE OIL CO INC	01/25/2024	Regular	0.00	358.85	239728
0104	JOHN FABICK TRACTOR COMPANY	01/25/2024	Regular	0.00	542.29	239729
8727	KARPEL SOLUTIONS	01/25/2024	Regular	0.00	1,700.00	239730
4049	LANGUAGELINE SOLUTIONS	01/25/2024	Regular	0.00	41.25	239731
2271	MENARDS	01/25/2024	Regular	0.00	74.97	239732
1953	NMS LABS	01/25/2024	Regular	0.00	735.00	239733
6589	ODP BUSINESS SOLUTIONS LLC	01/25/2024	Regular	0.00	1,092.06	239734
0294	O'REILLY AUTOMOTIVE, INC	01/25/2024	Regular	0.00	137.45	239735
4471	OSBURN, HINE & YATES LLC	01/25/2024	Regular	0.00	481.00	239736
0232	SAM SCISM MOTORS INCORPORATED	01/25/2024	Regular	0.00	114.40	239737

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7194	SEM APPLICATON INCORPORATED	01/25/2024	Regular	0.00	630.00	239738
2846	SHI INTERNATIONAL CORP.	01/25/2024	Regular	0.00	82.66	239739
6416	FARMINGTON MUNICIPAL COURT	01/25/2024	Regular	0.00	225.00	239740
6417	IRON COUNTY COURT	01/25/2024	Regular	0.00	35.00	239741
6423	PARK HILLS MUNICIPAL COURT	01/25/2024	Regular	0.00	250.00	239742
6428	ST. FRANCOIS COUNTY COURT	01/25/2024	Regular	0.00	1,175.00	239743
0818	CHAD TIRE & AUTO	01/26/2024	Regular	0.00	860.00	239745
0252	D & S FENCING	01/26/2024	Regular	0.00	320.00	239746
0020	DAILY JOURNAL	01/26/2024	Regular	0.00	170.00	239747
4944	DAVID KATER	01/26/2024	Regular	0.00	170.50	239748
77	HOLEKAMP DO IT CENTER	01/26/2024	Regular	0.00	17.37	239749
3672	MISSOURI ASSOCIATION OF COUNTIES	01/26/2024	Regular	0.00	7,860.00	239750
0232	SAM SCISM MOTORS INCORPORATED	01/26/2024	Regular	0.00	150.82	239751
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	01/26/2024	Regular	0.00	8,496.00	239752
110	CHEMSEARCH	01/29/2024	Regular	0.00	533.52	239753
6564	DOBBS TIRE & AUTO CENTERS	01/29/2024	Regular	0.00	432.84	239754
4943	ELLIOTT DATA SYSTEM	01/29/2024	Regular	0.00	898.00	239755
4479	MISSOURI SHERIFFS UNITED	01/29/2024	Regular	0.00	2,410.00	239756
0217	MOPERM	01/29/2024	Regular	0.00	542.00	239757
1235	MSHP CH TECH FUND	01/29/2024	Regular	0.00	163.50	239758
2207	SPIRE	01/29/2024	Regular	0.00	5,519.73	239759
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	01/30/2024	Regular	0.00	1,615.76	239760
2547	BOEN'S SIGNS, LINES & DESIGNS	01/30/2024	Regular	0.00	78.00	239761
2827	C & H AUTO BODY REPAIR LLC	01/30/2024	Regular	0.00	1,992.80	239762
0309	HILLSBORO REPORTING SERVICE	01/30/2024	Regular	0.00	690.80	239763
3078	INTERSTATE ALL BATTERY	01/30/2024	Regular	0.00	271.20	239764
1684	JULIE MCCARVER ATTORNEY AT LAW	01/30/2024	Regular	0.00	100.00	239765
04220	LOWE'S (SFC)	01/30/2024	Regular	0.00	30.30	239766
2271	MENARDS	01/30/2024	Regular	0.00	13.17	239767
1568	MID-STATES ORGANIZED CRIME INFORMATION	01/30/2024	Regular	0.00	250.00	239768
3624	MINERAL AREA PATHOLOGY	01/30/2024	Regular	0.00	2,498.00	239769
3295	RECORDERS ASSOCIATION OF MISSOURI	01/30/2024	Regular	0.00	940.00	239770
3538	RICOH USA INCORPORATED	01/30/2024	Regular	0.00	407.18	239771
0232	SAM SCISM MOTORS INCORPORATED	01/30/2024	Regular	0.00	1,417.56	239772
2573	SCOTT MILLER	01/30/2024	Regular	0.00	38.48	239773
2207	SPIRE	01/30/2024	Regular	0.00	542.28	239774
5611	THE LAW OFFICE OF SEAN C PAUL PC	01/30/2024	Regular	0.00	175.00	239775
6935	ANDREW COUNTY CIRCUIT COURT	01/30/2024	Regular	0.00	250.00	239776
6410	BONNE TERRE MUNICIPAL COURT	01/30/2024	Regular	0.00	1,000.00	239777
6711	CAMDEN COUNTY CIRCUIT CLERK	01/30/2024	Regular	0.00	87.00	239778
6416	FARMINGTON MUNICIPAL COURT	01/30/2024	Regular	0.00	1,825.00	239779
6820	MONITEAU COUNTY CIRCUIT COURT	01/30/2024	Regular	0.00	175.00	239780
6423	PARK HILLS MUNICIPAL COURT	01/30/2024	Regular	0.00	112.50	239781
6428	ST. FRANCOIS COUNTY COURT	01/30/2024	Regular	0.00	500.00	239782
5155	ALS PACEM DEFENSE COMPANY	01/31/2024	Regular	0.00	695.00	239783
1365	AMEREN UE	01/31/2024	Regular	0.00	96.39	239784
6785	AT&T	01/31/2024	Regular	0.00	1,309.92	239785
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	01/31/2024	Regular	0.00	128.40	239786
0202	CAPITAL SUPPLY COMPANY	01/31/2024	Regular	0.00	564.79	239787
1155	CLEAN UNIFORM COMPANY	01/31/2024	Regular	0.00	1,236.38	239788
3657	CRAFTWELL & DUNNWRIGHT INC	01/31/2024	Regular	0.00	154.99	239789
4530	ELLIS BATTERY	01/31/2024	Regular	0.00	519.75	239790
4503	HOME SERVICE OIL CO INC	01/31/2024	Regular	0.00	2,122.61	239791
0104	JOHN FABICK TRACTOR COMPANY	01/31/2024	Regular	0.00	211.10	239792
3493	LOOMIS BROTHERS EQUIPMENT COMPANY	01/31/2024	Regular	0.00	593.52	239793
6784	MICKY K'S LLC	01/31/2024	Regular	0.00	110.00	239794
5029	ODACS INC	01/31/2024	Regular	0.00	470.00	239795
0294	O'REILLY AUTOMOTIVE, INC	01/31/2024	Regular	0.00	45.63	239796
3539	PUBLIC SAFETY UPFITTERS	01/31/2024	Regular	0.00	865.00	239797
8939	REPUBLIC SERVICES	01/31/2024	Regular	0.00	836.00	239798
3401	SIGNS ETC	01/31/2024	Regular	0.00	114.50	239799

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4046	SYDENSTRICKER NOBBE PARTNERS	01/31/2024	Regular	0.00	24,311.67	239800
4956	ASIFLEX	01/10/2024	Bank Draft	0.00	75.00	DFT0001890
0016	CITY LIGHT AND WATER	01/17/2024	Bank Draft	0.00	8,305.84	DFT0001894
4341	CITY OF BONNE TERRE WATER	01/17/2024	Bank Draft	0.00	11.58	DFT0001895
3173	KEY BANK	01/19/2024	Bank Draft	0.00	5,133.00	DFT0001901
3173	KEY BANK	01/24/2024	Bank Draft	0.00	86,286.10	DFT0001902
0016	CITY LIGHT AND WATER	01/29/2024	Bank Draft	0.00	7,809.16	DFT0001903

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	492	275	0.00	1,395,442.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-439.21
Bank Drafts	10	6	0.00	107,620.68
EFT's	276	84	0.00	1,222,658.63
	<b>778</b>	<b>366</b>	<b>0.00</b>	<b>2,725,282.86</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBK-Payroll Pooled Cash</b>						
2272	CENTRAL STATES FUNDS	01/12/2024	EFT	0.00	205,946.30	3056
0214	COLONIAL LIFE & ACCIDENT	01/02/2024	Regular	0.00	1,939.70	239499
0492	TEAMSTERS LOCAL 600	01/04/2024	Regular	0.00	5,362.00	239526
1199	AMERICAN FIDELITY ASSURANCE COMPANY	01/05/2024	Regular	0.00	21.06	239548
5666	AMERICAN HOME LIFE INSURANCE	01/05/2024	Regular	0.00	49.34	239549
1196	VISION CARE DIRECT	01/05/2024	Regular	0.00	23.64	239550
1195	TRANSAMERICA	01/09/2024	Regular	0.00	208.71	239551
0164	MISSOURI DIVISION OF EMPLOYMENT SECURIT	01/11/2024	Regular	0.00	509.59	239603
2490	AFLAC GROUP INSURANCE	01/12/2024	Regular	0.00	19.18	239609
0403	FAMILY SUPPORT PAYMENT CENTER	01/19/2024	Regular	0.00	1,414.00	239663
3349	FARMINGTON CIVIC CENTER	01/19/2024	Regular	0.00	421.60	239664
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	01/19/2024	Regular	0.00	480.66	239665
3266	PACARS-CENTRAL TRUST	01/19/2024	Regular	0.00	480.66	239666
4489	SCHWARTZKOPF LAW OFFICE P.C.	01/19/2024	Regular	0.00	323.16	239667
0399	SFC CIRCUIT CLERK	01/19/2024	Regular	0.00	326.20	239668
1196	VISION CARE DIRECT	01/19/2024	Regular	0.00	23.64	239669
6761	WYOMING CHILD SUPPORT	01/19/2024	Regular	0.00	131.06	239670
0213	AFLAC	01/24/2024	Regular	0.00	601.06	239705
0492	TEAMSTERS LOCAL 600	01/24/2024	Regular	0.00	5,402.00	239706
0214	COLONIAL LIFE & ACCIDENT	01/26/2024	Regular	0.00	1,939.70	239744
3642	(EFTPS/ACH)	01/02/2024	Bank Draft	0.00	483.08	DFT0001883
3642	(EFTPS/ACH)	01/05/2024	Bank Draft	0.00	98,059.99	DFT0001884
0413	CERF SMART SAVINGS	01/05/2024	Bank Draft	0.00	9,142.65	DFT0001885
5585	COMMUNITY LOAN CENTER, CORP.	01/05/2024	Bank Draft	0.00	214.65	DFT0001886
3173	KEY BANK	01/05/2024	Bank Draft	0.00	14,019.14	DFT0001887
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	01/05/2024	Bank Draft	0.00	11,993.50	DFT0001888
0167	MISSOURI LAGERS	01/09/2024	Bank Draft	0.00	104,148.85	DFT0001889
3642	(EFTPS/ACH)	01/12/2024	Bank Draft	0.00	1,280.74	DFT0001891
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	01/12/2024	Bank Draft	0.00	60.50	DFT0001892
3642	(EFTPS/ACH)	01/12/2024	Bank Draft	0.00	26.78	DFT0001893
3642	(EFTPS/ACH)	01/19/2024	Bank Draft	0.00	95,807.11	DFT0001896
0413	CERF SMART SAVINGS	01/19/2024	Bank Draft	0.00	9,182.83	DFT0001897
5585	COMMUNITY LOAN CENTER, CORP.	01/19/2024	Bank Draft	0.00	257.58	DFT0001898
3173	KEY BANK	01/19/2024	Bank Draft	0.00	14,537.05	DFT0001899
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	01/19/2024	Bank Draft	0.00	11,633.50	DFT0001900

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	19	0.00	19,676.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	15	0.00	370,847.95
EFT's	5	1	0.00	205,946.30
	<b>104</b>	<b>35</b>	<b>0.00</b>	<b>596,471.21</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	556	294	0.00	1,415,119.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-439.21
Bank Drafts	45	21	0.00	478,468.63
EFT's	281	85	0.00	1,428,604.93
	<b>882</b>	<b>401</b>	<b>0.00</b>	<b>3,321,754.07</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	3,321,754.07
			<b>3,321,754.07</b>