



St. Francois County, MO

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
2815	BASE ROCK MINERALS	07/05/2023	EFT	0.00	1,559.30	2633
5087	BAUMAN OIL	07/05/2023	EFT	0.00	8,725.09	2634
0192	CUMMINGS MCGOWAN & WEST	07/05/2023	EFT	0.00	1,820.60	2635
1967	FISHER SCIENTIFIC CO	07/05/2023	EFT	0.00	435.48	2636
3351	G & C SUPPLY COMPANY, INC.	07/05/2023	EFT	0.00	602.86	2637
1493	GFI DIGITAL INC.	07/05/2023	EFT	0.00	310.73	2638
4901	J & J UNIFORM SHOP	07/05/2023	EFT	0.00	1,190.11	2639
2038	MINERAL AREA ASPHALT	07/05/2023	EFT	0.00	113,239.22	2640
0061	MINERAL AREA OFFICE SUPPLY	07/05/2023	EFT	0.00	1,285.92	2641
0247	SPACEWALKER INC	07/05/2023	EFT	0.00	1,190.66	2642
5127	BEVERLY BOYER	07/07/2023	EFT	0.00	857.16	2643
6337	GARCIA CLINICAL LABORATORY	07/07/2023	EFT	0.00	43.00	2644
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	07/07/2023	EFT	0.00	9,188.50	2645
3269	ALICIA HODGE	07/10/2023	EFT	0.00	887.50	2646
4631	AMAZON CAPITAL SERVICES	07/10/2023	EFT	0.00	338.27	2647
5087	BAUMAN OIL	07/10/2023	EFT	0.00	4,165.18	2648
3562	Sally M. Loner	07/10/2023	EFT	0.00	200.00	2649
99	SHANNON THOMPSON	07/10/2023	EFT	0.00	825.00	2650
0247	SPACEWALKER INC	07/10/2023	EFT	0.00	920.12	2651
3568	WENDY HELTON	07/10/2023	EFT	0.00	206.25	2652
112	ADVANCED CORRECTIONAL HEALTHCARE INC	07/13/2023	EFT	0.00	29,964.26	2653
4631	AMAZON CAPITAL SERVICES	07/13/2023	EFT	0.00	268.82	2654
2815	BASE ROCK MINERALS	07/13/2023	EFT	0.00	895.75	2655
1465	CHAD WINCH	07/13/2023	EFT	0.00	5,200.00	2656
3157	DAVIS BRUCE	07/13/2023	EFT	0.00	3,791.66	2657
3351	G & C SUPPLY COMPANY, INC.	07/13/2023	EFT	0.00	155.18	2658
6796	LACEY MERSINGER	07/13/2023	EFT	0.00	2,875.00	2659
5634	NETWORK FOR EMERGENCY SERVICES	07/13/2023	EFT	0.00	6,424.76	2660
3146	PRESORT, INC	07/13/2023	EFT	0.00	37.50	2661
3616	SFC AMBULANCE DIST TREASURER	07/13/2023	EFT	0.00	600.00	2662
6391	ADRIAN ECKHOFF	07/14/2023	EFT	0.00	351.40	2663
4631	AMAZON CAPITAL SERVICES	07/14/2023	EFT	0.00	1,108.00	2664
5087	BAUMAN OIL	07/14/2023	EFT	0.00	15,689.87	2665
0192	CUMMINGS MCGOWAN & WEST	07/14/2023	EFT	0.00	830.75	2666
1493	GFI DIGITAL INC.	07/14/2023	EFT	0.00	2,340.41	2667
2227	JUSTIN VINSON	07/14/2023	EFT	0.00	62.00	2668
4324	SARA LINDSEY ULEN	07/14/2023	EFT	0.00	54.57	2669
4055	SHERRI HAMPTON	07/14/2023	EFT	0.00	162.65	2670
0146	BISMARCK R-5 SCHOOL DISTRICT	07/18/2023	EFT	0.00	12,730.60	2672
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURER	07/18/2023	EFT	0.00	92,818.30	2673
5911	FREDERICKTOWN R-1	07/18/2023	EFT	0.00	105.32	2674
0168	SUNRISE JR-9 SCHOOL DISTRICT	07/18/2023	EFT	0.00	236.97	2675
2815	BASE ROCK MINERALS	07/18/2023	EFT	0.00	1,956.01	2676
0111	LEADBELT MATERIALS	07/18/2023	EFT	0.00	6,344.28	2677
2038	MINERAL AREA ASPHALT	07/18/2023	EFT	0.00	46,777.70	2678
0061	MINERAL AREA OFFICE SUPPLY	07/18/2023	EFT	0.00	4,054.90	2679
0037	PLUMMERS DO IT EXPRESS	07/18/2023	EFT	0.00	1,874.31	2680
3146	PRESORT, INC	07/18/2023	EFT	0.00	243.41	2681
3616	SFC AMBULANCE DIST TREASURER	07/18/2023	EFT	0.00	81.60	2682
0136	SFC DEVELOPMENTALLY DISABLED	07/18/2023	EFT	0.00	8,040.16	2683
1294	SFC ROAD DISTRICT #2	07/18/2023	EFT	0.00	1,664.27	2684
4254	THOMSON REUTERS WEST	07/18/2023	EFT	0.00	1,901.44	2685
1792	SMITH AND COMPANY ENGINEERS	07/21/2023	EFT	0.00	11,363.68	2686
3616	SFC AMBULANCE DIST TREASURER	07/21/2023	EFT	0.00	900.00	2687

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4960	SURVEYING AND MAPPING, LLC	07/21/2023	EFT	0.00	1,080.00	2688
4631	AMAZON CAPITAL SERVICES	07/24/2023	EFT	0.00	904.98	2689
5087	BAUMAN OIL	07/24/2023	EFT	0.00	5,530.48	2690
1670	SFC 911 JOINT COMMUNICATION	07/24/2023	EFT	0.00	1,428.20	2691
4254	THOMSON REUTERS WEST	07/24/2023	EFT	0.00	1,192.97	2692
4901	J & J UNIFORM SHOP	07/25/2023	EFT	0.00	1,475.45	2693
5127	BEVERLY BOYER	07/27/2023	EFT	0.00	472.62	2694
1493	GFI DIGITAL INC.	07/27/2023	EFT	0.00	240.65	2695
6796	LACEY MERSINGER	07/27/2023	EFT	0.00	300.00	2696
4631	AMAZON CAPITAL SERVICES	07/28/2023	EFT	0.00	59.75	2697
6337	GARCIA CLINICAL LABORATORY	07/28/2023	EFT	0.00	5.00	2698
0061	MINERAL AREA OFFICE SUPPLY	07/28/2023	EFT	0.00	596.10	2699
0037	PLUMMERS DO IT EXPRESS	07/28/2023	EFT	0.00	263.06	2700
6563	PIKE COUNTY CIRCUIT COURT	07/07/2023	Regular	0.00	-400.00	237799
1365	AMEREN UE	07/05/2023	Regular	0.00	12.24	237805
6785	AT&T	07/05/2023	Regular	0.00	1,308.42	237806
6701	AUTO TIRE & PARTS #34	07/05/2023	Regular	0.00	351.76	237807
2251	AUTOZONE	07/05/2023	Regular	0.00	1,137.86	237808
5062	BIG RIVER COMMUNICATION	07/05/2023	Regular	0.00	1,252.84	237809
5616	BILL BERTRAM	07/05/2023	Regular	0.00	222.20	237810
0382	BOB BARKER CO INC	07/05/2023	Regular	0.00	300.21	237811
6716	BRIGHTSPEED	07/05/2023	Regular	0.00	282.13	237812
4825	BROCKMILLER CONSTRUCTION, INC	07/05/2023	Regular	0.00	13,639.57	237813
0010	BUTLER SUPPLY COMPANY	07/05/2023	Regular	0.00	31.10	237814
2827	C & H AUTO BODY REPAIR LLC	07/05/2023	Regular	0.00	7,676.54	237815
1665	CENTRAL STONE COMPANY	07/05/2023	Regular	0.00	210.76	237816
6660	COCHRAN	07/05/2023	Regular	0.00	4,805.00	237817
1954	CRESCENT MEMORIAL	07/05/2023	Regular	0.00	1,585.50	237818
0020	PARK HILLS DAILY JOURNAL	07/05/2023	Regular	0.00	169.90	237819
6837	DAVID S LOHAUS	07/05/2023	Regular	0.00	940.33	237820
7010	FASTENAL COMPANY	07/05/2023	Regular	0.00	670.95	237821
5387	FIRST STATE INSURANCE AGENCY	07/05/2023	Regular	0.00	99,582.00	237822
0038	GIFFORD LUMBER COMPANY	07/05/2023	Regular	0.00	212.65	237823
0233	GRAND RENTAL STATION	07/05/2023	Regular	0.00	223.76	237824
0388	H.E. WILLIAMS TERMITE & PEST	07/05/2023	Regular	0.00	45.00	237825
4513	HARPS FOOD STORES INC	07/05/2023	Regular	0.00	973.38	237826
0815	HEAVY DUTY EQUIPMENT	07/05/2023	Regular	0.00	37.40	237827
0309	HILLSBORO REPORTING SERVICE	07/05/2023	Regular	0.00	105.00	237828
0329	JEREMY BRAUER	07/05/2023	Regular	0.00	75.00	237829
6637	JMN CUSTOMS LLC	07/05/2023	Regular	0.00	590.00	237830
4819	KAMMERMANN'S PEST CONTROL	07/05/2023	Regular	0.00	115.00	237831
2271	MENARDS	07/05/2023	Regular	0.00	280.80	237832
7284	MFA AGRI SERVICE	07/05/2023	Regular	0.00	27.00	237833
1426	MINUTEMAN PRESS	07/05/2023	Regular	0.00	301.84	237834
6674	MISSOURI DEPARTMENT OF CORRECTIONS	07/05/2023	Regular	0.00	420.00	237835
3262	MOTOROLA SOLUTIONS, INC.	07/05/2023	Regular	0.00	2,594.86	237836
1247	NAPA AUTO TIRE AND PARTS	07/05/2023	Regular	0.00	1,831.40	237837
0294	O'REILLY AUTOMOTIVE, INC	07/05/2023	Regular	0.00	1,351.88	237838
5663	PITNEY BOWES	07/05/2023	Regular	0.00	36.00	237839
8939	REPUBLIC SERVICES	07/05/2023	Regular	0.00	1,886.42	237840
3538	RICOH USA INCORPORATED	07/05/2023	Regular	0.00	185.97	237841
0232	SAM SCISM MOTORS INCORPORATED	07/05/2023	Regular	0.00	5,630.71	237842
0311	SOUTHEAST MISSOURI REGIONAL	07/05/2023	Regular	0.00	217.12	237843
4046	SYDENSTRICKER NOBBE PARTNERS	07/05/2023	Regular	0.00	225.44	237844
3076	TAG TRUCK CENTER	07/05/2023	Regular	0.00	2,849.06	237845
0443	TECH ELECTRONICS INC	07/05/2023	Regular	0.00	269.00	237846
5611	THE LAW OFFICE OF SEAN C PAUL PC	07/05/2023	Regular	0.00	300.00	237847
0900	WADE'S AUTO SERVICE	07/05/2023	Regular	0.00	1,970.65	237848
2116	ANGELA USERY	07/07/2023	Regular	0.00	92.42	237851
6785	AT&T	07/07/2023	Regular	0.00	160.75	237852
5062	BIG RIVER COMMUNICATION	07/07/2023	Regular	0.00	379.25	237853

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5157	CAPITAL ONE (Juvenile Office)	07/07/2023	Regular	0.00	726.48	237854
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	07/07/2023	Regular	0.00	871.21	237855
0340	CELEBRATIONS	07/07/2023	Regular	0.00	50.00	237856
6677	CHARISSA MICHELLE SHERRILL	07/07/2023	Regular	0.00	120.00	237857
6839	CHEYENNE WHITMIRE	07/07/2023	Regular	0.00	894.19	237858
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	07/07/2023	Regular	0.00	1,318.69	237859
6431	DESLOGE MUNICIPAL COURT	07/07/2023	Regular	0.00	150.00	237860
6840	DONIPHAN MUNICIPAL COURT	07/07/2023	Regular	0.00	5,000.00	237861
6416	FARMINGTON MUNICIPAL COURT	07/07/2023	Regular	0.00	773.00	237862
0038	GIFFORD LUMBER COMPANY	07/07/2023	Regular	0.00	23.60	237863
4273	HAROLD GALLAHER	07/07/2023	Regular	0.00	90.20	237864
4513	HARPS FOOD STORES INC	07/07/2023	Regular	0.00	12.99	237865
6420	JEFFERSON COUNTY COURT	07/07/2023	Regular	0.00	531.00	237866
1018	PACARS	07/07/2023	Regular	0.00	969.00	237867
0601	PRAIRIE FARMS DAIRY	07/07/2023	Regular	0.00	1,142.27	237868
2207	SPIRE	07/07/2023	Regular	0.00	346.06	237869
6428	ST. FRANCOIS COUNTY COURT	07/07/2023	Regular	0.00	500.00	237870
6491	ST. LOUIS COUNTY COURT	07/07/2023	Regular	0.00	500.00	237871
0828	TIPTON SYSTEMS	07/07/2023	Regular	0.00	1,205.10	237872
2554	TRAVELERS CL REMITTANCE CENTER	07/07/2023	Regular	0.00	100.00	237873
1365	AMEREN UE	07/10/2023	Regular	0.00	492.53	237874
5386	AT&T MOBILITY	07/10/2023	Regular	0.00	123.85	237875
6701	AUTO TIRE & PARTS #34	07/10/2023	Regular	0.00	4.69	237876
2251	AUTOZONE	07/10/2023	Regular	0.00	21.76	237877
6410	BONNE TERRE MUNICIPAL COURT	07/10/2023	Regular	0.00	200.00	237878
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	07/10/2023	Regular	0.00	332.26	237879
1155	CLEAN UNIFORM COMPANY	07/10/2023	Regular	0.00	1,036.24	237880
3657	CRAFTWELL & DUNNRIGHT INC	07/10/2023	Regular	0.00	309.98	237881
6414	CRYSTAL CITY MUNICIPAL COURT	07/10/2023	Regular	0.00	325.00	237882
3414	CULLIGAN	07/10/2023	Regular	0.00	1,330.01	237883
6416	FARMINGTON MUNICIPAL COURT	07/10/2023	Regular	0.00	425.00	237884
6524	FGM ARCHITECTS INC	07/10/2023	Regular	0.00	8,517.71	237885
3928	GREAT MINES HEALTH CENTER POTOSI	07/10/2023	Regular	0.00	2,529.54	237886
0388	H.E. WILLIAMS TERMITE & PEST	07/10/2023	Regular	0.00	45.00	237887
0870	HOME CITY ICE	07/10/2023	Regular	0.00	377.50	237888
4819	KAMMERMANN'S PEST CONTROL	07/10/2023	Regular	0.00	98.00	237889
5639	MURRAY LAW LLC	07/10/2023	Regular	0.00	2,600.00	237890
6423	PARK HILLS MUNICIPAL COURT	07/10/2023	Regular	0.00	500.00	237891
6563	PIKE COUNTY CIRCUIT COURT	07/10/2023	Regular	0.00	400.00	237892
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	07/10/2023	Regular	0.00	4,166.67	237893
3538	RICOH USA INCORPORATED	07/10/2023	Regular	0.00	160.51	237894
1373	SFC ENVIRONMENTAL CORPORATION	07/10/2023	Regular	0.00	63.20	237895
6430	STE. GENEVIEVE MUNICIPAL COURT	07/10/2023	Regular	0.00	250.00	237896
2481	THE PRINTING COMPANY	07/10/2023	Regular	0.00	223.57	237897
0144	WEST CO R-4 SCHOOL DISTRICT	07/10/2023	Regular	0.00	9,101.71	237898
0300	WEX BANK	07/10/2023	Regular	0.00	485.57	237899
4825	BROCKMILLER CONSTRUCTION, INC	07/11/2023	Regular	0.00	180,473.79	237900
4893	ASHLEE HARRIS	07/13/2023	Regular	0.00	150.00	237906
5386	AT&T MOBILITY	07/13/2023	Regular	0.00	1,033.87	237907
5062	BIG RIVER COMMUNICATION	07/13/2023	Regular	0.00	45.36	237908
4061	CARD SERVICES	07/13/2023	Regular	0.00	6,345.16	237909
6992	CHARTER COMMUNICATION	07/13/2023	Regular	0.00	454.81	237910
2838	DARRYL RHODES	07/13/2023	Regular	0.00	727.85	237911
3211	F.L. PORTER FOOD INC	07/13/2023	Regular	0.00	28,089.56	237912
4305	GALLS LLC	07/13/2023	Regular	0.00	257.05	237913
1973	GOVERNMENTOR SYSTEMS INC	07/13/2023	Regular	0.00	540.00	237914
1299	HR DIRECT	07/13/2023	Regular	0.00	89.99	237915
5116	INLAND ASSOCIATES INC.	07/13/2023	Regular	0.00	323.00	237916
5581	JASON COPLIN	07/13/2023	Regular	0.00	1,240.00	237917
0895	MCCA	07/13/2023	Regular	0.00	800.00	237918
8939	REPUBLIC SERVICES	07/13/2023	Regular	0.00	91.00	237919

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7194	SEM APPLICATON INCORPORATED	07/13/2023	Regular	0.00	639.00	237920
2207	SPIRE	07/13/2023	Regular	0.00	49.02	237921
2508	TEST SMARTLY LABS	07/13/2023	Regular	0.00	84.00	237922
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/13/2023	Regular	0.00	175.00	237923
0086	UNIVERSITY OF MISSOURI	07/13/2023	Regular	0.00	7,032.50	237924
5846	ANNA DENNY	07/14/2023	Regular	0.00	70.25	237926
5644	APRIL HULSEY	07/14/2023	Regular	0.00	101.05	237927
4762	ASHLEY VANDIVER	07/14/2023	Regular	0.00	261.75	237928
5157	CAPITAL ONE (Juvenile Office)	07/14/2023	Regular	0.00	703.29	237929
0202	CAPITAL SUPPLY COMPANY	07/14/2023	Regular	0.00	135.67	237930
3553	CASSIE CURTIS	07/14/2023	Regular	0.00	60.35	237931
0818	CHAD TIRE & AUTO	07/14/2023	Regular	0.00	780.00	237932
6806	CHANDRA JEAN PARTRIDGE	07/14/2023	Regular	0.00	61.45	237933
6992	CHARTER COMMUNICATION	07/14/2023	Regular	0.00	171.77	237934
1249	CK POWER	07/14/2023	Regular	0.00	1,263.50	237935
1155	CLEAN UNIFORM COMPANY	07/14/2023	Regular	0.00	816.94	237936
1950	DMI SOLUTIONS INC	07/14/2023	Regular	0.00	682.92	237938
3211	F.L. PORTER FOOD INC	07/14/2023	Regular	0.00	1,652.26	237940
1973	GOVERNMENTOR SYSTEMS INC	07/14/2023	Regular	0.00	301.50	237941
6833	JAMEE LYNN CLARK	07/14/2023	Regular	0.00	60.00	237942
6768	JULIE ELAINE HACKWORTH	07/14/2023	Regular	0.00	40.00	237943
1684	JULIE MCCARVER ATTORNEY AT LAW	07/14/2023	Regular	0.00	375.00	237944
6482	KAYLEE FARRIS	07/14/2023	Regular	0.00	40.00	237945
6383	MCCOY CONSTRUCTION & FORESTRY, INC	07/14/2023	Regular	0.00	292.40	237946
6654	MICHAELA GORE	07/14/2023	Regular	0.00	25.00	237947
6784	MICKEY K'S LLC	07/14/2023	Regular	0.00	110.00	237948
7279	MIDSOUTH'S CLEANING LLC	07/14/2023	Regular	0.00	325.00	237949
1426	MINUTEMAN PRESS	07/14/2023	Regular	0.00	38.00	237950
1565	MOLLY MORTON	07/14/2023	Regular	0.00	50.45	237951
6589	ODP BUSINESS SOLUTIONS LLC	07/14/2023	Regular	0.00	1,668.26	237952
0308	PICTOMETRY INTERNATIONAL CORP	07/14/2023	Regular	0.00	7,443.71	237953
0232	SAM SCISM MOTORS INCORPORATED	07/14/2023	Regular	0.00	1,671.34	237954
5664	SHERWIN WILLIAMS	07/14/2023	Regular	0.00	3.22	237955
4046	SYDENSTRICKER NOBBE PARTNERS	07/14/2023	Regular	0.00	304.13	237956
4621	WEX BANK/JUV. ACCOUNT	07/14/2023	Regular	0.00	128.85	237957
6836	XPRESSMYSELF.COM LLC	07/14/2023	Regular	0.00	1,544.20	237958
6414	CRYSTAL CITY MUNICIPAL COURT	07/17/2023	Regular	0.00	531.50	237959
6615	FESTUS MUNICIPAL COURT	07/17/2023	Regular	0.00	200.00	237960
6419	JEFFERSON COUNTY MUNICIPAL COURT	07/17/2023	Regular	0.00	400.00	237961
6845	OZARK COUNTY COURTHOUSE	07/17/2023	Regular	0.00	650.00	237962
6428	ST. FRANCOIS COUNTY COURT	07/17/2023	Regular	0.00	500.00	237963
6429	STE. GENEVIEVE COUNTY COURT	07/17/2023	Regular	0.00	500.00	237964
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	07/18/2023	Regular	0.00	51,042.44	237965
0152	DESOTO #73	07/18/2023	Regular	0.00	263.30	237966
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASU	07/18/2023	Regular	0.00	69,235.49	237967
0144	WEST CO R-4 SCHOOL DISTRICT	07/18/2023	Regular	0.00	18,141.45	237968
0290	BEAVER JANITORIAL SUPPLY	07/18/2023	Regular	0.00	50.00	237969
3578	BIG RIVER QUARRY LLC	07/18/2023	Regular	0.00	148.75	237970
6716	BRIGHTSPEED	07/18/2023	Regular	0.00	300.27	237971
4061	CARD SERVICES	07/18/2023	Regular	0.00	1,551.50	237972
1665	CENTRAL STONE COMPANY	07/18/2023	Regular	0.00	784.90	237973
22	CRAFTMASTER HARDWARE LLC	07/18/2023	Regular	0.00	187.68	237974
4944	DAVID KATER	07/18/2023	Regular	0.00	232.10	237975
7010	FASTENAL COMPANY	07/18/2023	Regular	0.00	34.93	237976
0868	GEORGIANA BLOOM	07/18/2023	Regular	0.00	50.00	237977
4503	HOME SERVICE OIL CO INC	07/18/2023	Regular	0.00	1,310.10	237978
0867	JAMES EATON	07/18/2023	Regular	0.00	100.00	237979
0329	JEREMY BRAUER	07/18/2023	Regular	0.00	75.00	237980
0104	JOHN FABICK TRACTOR COMPANY	07/18/2023	Regular	0.00	499.15	237981
5589	KENNETH GRAHAM	07/18/2023	Regular	0.00	100.00	237982
04220	LOWE'S (SFC)	07/18/2023	Regular	0.00	590.34	237983

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3576	MACCEA	07/18/2023	Regular	0.00	325.00	237984
0297	MISSOURI PETROLEUM PRODUCTS	07/18/2023	Regular	0.00	8,078.40	237985
0217	MOPERM	07/18/2023	Regular	0.00	1,456.00	237986
1247	NAPA AUTO TIRE AND PARTS	07/18/2023	Regular	0.00	2,171.08	237987
0294	O'REILLY AUTOMOTIVE, INC	07/18/2023	Regular	0.00	571.03	237988
3538	RICOH USA INCORPORATED	07/18/2023	Regular	0.00	326.60	237989
0400	RON'S TIRE CENTER	07/18/2023	Regular	0.00	20.00	237990
0232	SAM SCISM MOTORS INCORPORATED	07/18/2023	Regular	0.00	662.28	237991
2207	SPIRE	07/18/2023	Regular	0.00	45.53	237992
5877	SSC ENGINEERING, INC	07/18/2023	Regular	0.00	340.00	237993
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	07/18/2023	Regular	0.00	3,142.88	237994
6835	WILLOUGHBY INDUSTRIES, INC.	07/18/2023	Regular	0.00	2,387.00	237995
6410	BONNE TERRE MUNICIPAL COURT	07/19/2023	Regular	0.00	550.00	237996
3414	CULLIGAN	07/19/2023	Regular	0.00	121.45	237997
6416	FARMINGTON MUNICIPAL COURT	07/19/2023	Regular	0.00	534.00	237998
6849	FORISTELL MUNICIPAL COURT	07/19/2023	Regular	0.00	531.00	237999
6466	FREDERICKTOWN MUNICIPAL COURT	07/19/2023	Regular	0.00	100.00	238000
6420	JEFFERSON COUNTY COURT	07/19/2023	Regular	0.00	1,000.00	238001
3303	KEVIN ENGLER	07/19/2023	Regular	0.00	35.75	238002
5029	ODACS INC	07/19/2023	Regular	0.00	175.00	238003
6589	ODP BUSINESS SOLUTIONS LLC	07/19/2023	Regular	0.00	281.68	238004
6424	PERRY COUNTY COURT	07/19/2023	Regular	0.00	500.00	238005
6428	ST. FRANCOIS COUNTY COURT	07/19/2023	Regular	0.00	3,250.00	238006
6590	C.F. MEIER ELECTRIC CO. INC.	07/21/2023	Regular	0.00	155.00	238017
0339	CINTAS FIRE PROTECTION	07/21/2023	Regular	0.00	379.51	238018
1697	CIOX HEALTH	07/21/2023	Regular	0.00	55.21	238019
6660	COCHRAN	07/21/2023	Regular	0.00	2,221.12	238020
1954	CRESCENT MEMORIAL	07/21/2023	Regular	0.00	113.00	238021
6667	DEERE & COMPANY AG & TURF SABO & GOV'T :	07/21/2023	Regular	0.00	156,448.46	238022
1972	DISH NETWORK	07/21/2023	Regular	0.00	95.08	238023
0309	HILLSBORO REPORTING SERVICE	07/21/2023	Regular	0.00	773.20	238024
5212	JANICE WEBER	07/21/2023	Regular	0.00	50.00	238025
0895	MCCA	07/21/2023	Regular	0.00	1,693.66	238026
3624	MINERAL AREA PATHOLOGY	07/21/2023	Regular	0.00	14,568.00	238027
1235	MSHP CH TECH FUND	07/21/2023	Regular	0.00	225.00	238028
4471	OSBURN, HINE & YATES LLC	07/21/2023	Regular	0.00	943.50	238029
5877	SSC ENGINEERING, INC	07/21/2023	Regular	0.00	2,250.00	238030
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	07/24/2023	Regular	0.00	215.00	238031
6846	C.E. BERRY JANITORIAL SERVICE	07/24/2023	Regular	0.00	4,978.00	238032
6992	CHARTER COMMUNICATION	07/24/2023	Regular	0.00	691.86	238033
6564	DOBBS TIRE & AUTO CENTERS	07/24/2023	Regular	0.00	1,653.24	238034
6850	FIRST STATE COMMUNITY BANK BONNE TERRE	07/24/2023	Regular	0.00	984.50	238035
1973	GOVERNMENTOR SYSTEMS INC	07/24/2023	Regular	0.00	530.50	238036
6847	GREATER ST. LOUIS AREA COUNCIL BOY SCOUT:	07/24/2023	Regular	0.00	300.00	238037
3078	INTERSTATE ALL BATTERY	07/24/2023	Regular	0.00	55.70	238038
0329	JEREMY BRAUER	07/24/2023	Regular	0.00	300.00	238039
1576	KATHLEEN AUBUCHON	07/24/2023	Regular	0.00	475.00	238040
1235	MSHP CH TECH FUND	07/24/2023	Regular	0.00	327.00	238041
4871	MSHP CJ TECH FUND	07/24/2023	Regular	0.00	225.00	238042
6673	PARK HILLS CHEVROLET LLC	07/24/2023	Regular	0.00	1,200.00	238043
6805	PARKLAND PEST LLC	07/24/2023	Regular	0.00	50.00	238044
3538	RICOH USA INCORPORATED	07/24/2023	Regular	0.00	21.42	238045
2207	SPIRE	07/24/2023	Regular	0.00	293.69	238046
2554	TRAVELERS CL REMITTANCE CENTER	07/24/2023	Regular	0.00	50.00	238047
6818	WULFERS LAW FIRM PC	07/24/2023	Regular	0.00	75.00	238048
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	07/25/2023	Regular	0.00	2,202.12	238049
6701	AUTO TIRE & PARTS #34	07/25/2023	Regular	0.00	682.45	238050
6844	BARR ENGINEERING CO.	07/25/2023	Regular	0.00	61,036.17	238051
0202	CAPITAL SUPPLY COMPANY	07/25/2023	Regular	0.00	1,434.69	238052
6992	CHARTER COMMUNICATION	07/25/2023	Regular	0.00	691.86	238053
6431	DESLOGE MUNICIPAL COURT	07/25/2023	Regular	0.00	200.00	238054

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6416	FARMINGTON MUNICIPAL COURT	07/25/2023	Regular	0.00	500.00	238055
2271	MENARDS	07/25/2023	Regular	0.00	102.26	238056
1247	NAPA AUTO TIRE AND PARTS	07/25/2023	Regular	0.00	78.01	238057
0294	O'REILLY AUTOMOTIVE, INC	07/25/2023	Regular	0.00	1,136.27	238058
3539	PUBLIC SAFETY UPFITTERS	07/25/2023	Regular	0.00	1,283.00	238059
2207	SPIRE	07/25/2023	Regular	0.00	1,181.34	238060
6428	ST. FRANCOIS COUNTY COURT	07/25/2023	Regular	0.00	2,100.00	238061
0900	WADE'S AUTO SERVICE	07/25/2023	Regular	0.00	300.62	238062
5062	BIG RIVER COMMUNICATION	07/26/2023	Regular	0.00	1,362.12	238064
0010	BUTLER SUPPLY COMPANY	07/26/2023	Regular	0.00	389.24	238065
6992	CHARTER COMMUNICATION	07/26/2023	Regular	0.00	245.16	238066
0388	H.E. WILLIAMS TERMITE & PEST	07/26/2023	Regular	0.00	45.00	238067
0294	O'REILLY AUTOMOTIVE, INC	07/26/2023	Regular	0.00	26.42	238068
2207	SPIRE	07/26/2023	Regular	0.00	44.64	238069
1365	AMEREN UE	07/27/2023	Regular	0.00	12.44	238070
6785	AT&T	07/27/2023	Regular	0.00	1,308.66	238071
5062	BIG RIVER COMMUNICATION	07/27/2023	Regular	0.00	724.04	238072
1249	CK POWER	07/27/2023	Regular	0.00	3,172.27	238073
1155	CLEAN UNIFORM COMPANY	07/27/2023	Regular	0.00	941.56	238074
0038	GIFFORD LUMBER COMPANY	07/27/2023	Regular	0.00	3,262.75	238075
3290	JAY GRAF	07/27/2023	Regular	0.00	111.10	238076
4049	LANGUAGELINE SOLUTIONS	07/27/2023	Regular	0.00	55.19	238077
3547	MCTA	07/27/2023	Regular	0.00	400.00	238078
3624	MINERAL AREA PATHOLOGY	07/27/2023	Regular	0.00	7,344.00	238079
0020	PARK HILLS DAILY JOURNAL	07/27/2023	Regular	0.00	128.65	238080
0302	RENT A CENTER	07/27/2023	Regular	0.00	569.50	238081
8939	REPUBLIC SERVICES	07/27/2023	Regular	0.00	1,716.42	238082
3538	RICOH USA INCORPORATED	07/27/2023	Regular	0.00	85.85	238083
6848	SETH PEGRAM	07/27/2023	Regular	0.00	300.00	238084
6851	VALERIE DEWITT	07/27/2023	Regular	0.00	9.00	238085
6701	AUTO TIRE & PARTS #34	07/28/2023	Regular	0.00	163.42	238086
5062	BIG RIVER COMMUNICATION	07/28/2023	Regular	0.00	70.25	238087
5156	CAPITAL ONE (Circuit Clerk)	07/28/2023	Regular	0.00	103.66	238088
6431	DESLOGE MUNICIPAL COURT	07/28/2023	Regular	0.00	120.00	238089
5303	ELKINS-SWYERS COMPANY INC	07/28/2023	Regular	0.00	98.60	238090
6416	FARMINGTON MUNICIPAL COURT	07/28/2023	Regular	0.00	33.50	238091
7010	FASTENAL COMPANY	07/28/2023	Regular	0.00	84.65	238092
6466	FREDERICKTOWN MUNICIPAL COURT	07/28/2023	Regular	0.00	100.00	238093
0233	GRAND RENTAL STATION	07/28/2023	Regular	0.00	432.51	238094
0309	HILLSBORO REPORTING SERVICE	07/28/2023	Regular	0.00	472.50	238095
4819	KAMMERMANN'S PEST CONTROL	07/28/2023	Regular	0.00	165.00	238096
2658	L & K SAFETY SERVICE	07/28/2023	Regular	0.00	592.00	238097
2271	MENARDS	07/28/2023	Regular	0.00	80.10	238099
6852	MICHAEL C & DARLA BLEDSOE MEAGHER	07/28/2023	Regular	0.00	705.79	238100
1247	NAPA AUTO TIRE AND PARTS	07/28/2023	Regular	0.00	478.10	238101
0294	O'REILLY AUTOMOTIVE, INC	07/28/2023	Regular	0.00	72.04	238102
6423	PARK HILLS MUNICIPAL COURT	07/28/2023	Regular	0.00	282.50	238103
0400	RON'S TIRE CENTER	07/28/2023	Regular	0.00	312.13	238104
6554	SAFeway DIESEL AND AUTO REPAIR	07/28/2023	Regular	0.00	4,670.00	238105
0232	SAM SCISM MOTORS INCORPORATED	07/28/2023	Regular	0.00	361.86	238106
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	07/28/2023	Regular	0.00	55.10	238107
6428	ST. FRANCOIS COUNTY COURT	07/28/2023	Regular	0.00	750.00	238108
6429	STE. GENEVIEVE COUNTY COURT	07/28/2023	Regular	0.00	650.00	238109
4046	SYDENSTRICKER NOBBE PARTNERS	07/28/2023	Regular	0.00	176.00	238110
3076	TAG TRUCK CENTER	07/28/2023	Regular	0.00	162.12	238111
6603	WASHINGTON COUNTY CIRCUIT COURT	07/28/2023	Regular	0.00	10.00	238112
4956	ASIFLEX	07/10/2023	Bank Draft	0.00	75.00	DFT0001774
0016	CITY LIGHT AND WATER	07/18/2023	Bank Draft	0.00	13,741.17	DFT0001775
4341	CITY OF BONNE TERRE WATER	07/18/2023	Bank Draft	0.00	16.86	DFT0001776
3173	KEY BANK	07/18/2023	Bank Draft	0.00	51,206.70	DFT0001777
0016	CITY LIGHT AND WATER	07/26/2023	Bank Draft	0.00	6,965.31	DFT0001783

Check Report

Date Range: 07/01/2023 - 07/31/2023

<b>Vendor Number</b> 6462	<b>Vendor Name</b> RAPID FINANCIAL SOLUTIONS LLC	<b>Payment Date</b> 07/28/2023	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,513.20	<b>Number</b> DFT0001784
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Bank Code APBK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	515	286	0.00	929,699.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-400.00
Bank Drafts	10	6	0.00	73,518.24
EFT's	247	67	0.00	423,445.74
	<b>772</b>	<b>360</b>	<b>0.00</b>	<b>1,426,263.22</b>

Check Report

Date Range: 07/01/2023 - 07/31/2023

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	07/17/2023	EFT	0.00	186,509.10	2671
1199	AMERICAN FIDELITY ASSURANCE COMPANY	07/07/2023	Regular	0.00	21.06	237849
5666	AMERICAN HOME LIFE INSURANCE	07/07/2023	Regular	0.00	49.34	237850
0164	MISSOURI DIVISION OF EMPLOYMENT SECURIT	07/13/2023	Regular	0.00	1,234.43	237903
0164	MISSOURI DIVISION OF EMPLOYMENT SECURIT	07/13/2023	Regular	0.00	0.79	237905
2490	AFLAC GROUP INSURANCE	07/14/2023	Regular	0.00	19.18	237925
0213	AFLAC	07/21/2023	Regular	0.00	747.98	238007
0214	COLONIAL LIFE & ACCIDENT	07/21/2023	Regular	0.00	2,082.09	238008
0403	FAMILY SUPPORT PAYMENT CENTER	07/21/2023	Regular	0.00	1,898.64	238009
3349	FARMINGTON CIVIC CENTER	07/21/2023	Regular	0.00	450.60	238010
1695	IRON COUNTY CIRCUIT COURT	07/21/2023	Regular	0.00	265.86	238011
3266	PACARS-CENTRAL TRUST	07/21/2023	Regular	0.00	480.66	238012
4489	SCHWARTZKOPF LAW OFFICE P.C.	07/21/2023	Regular	0.00	309.66	238013
0492	TEAMSTERS LOCAL 600	07/21/2023	Regular	0.00	5,098.50	238014
1196	VISION CARE DIRECT	07/21/2023	Regular	0.00	23.64	238015
6761	WYOMING CHILD SUPPORT	07/21/2023	Regular	0.00	282.44	238016
1195	TRANSAMERICA	07/25/2023	Regular	0.00	208.71	238063
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	07/07/2023	Bank Draft	0.00	11,510.50	DFT0001768
3642	(EFTPS/ACH)	07/07/2023	Bank Draft	0.00	94,980.42	DFT0001769
0413	CERF SMART SAVINGS	07/07/2023	Bank Draft	0.00	8,634.33	DFT0001770
5585	COMMUNITY LOAN CENTER, CORP.	07/07/2023	Bank Draft	0.00	337.37	DFT0001771
3173	KEY BANK	07/07/2023	Bank Draft	0.00	13,358.98	DFT0001772
0167	MISSOURI LAGERS	07/07/2023	Bank Draft	0.00	88,495.71	DFT0001773
3642	(EFTPS/ACH)	07/21/2023	Bank Draft	0.00	88,647.15	DFT0001778
0413	CERF SMART SAVINGS	07/21/2023	Bank Draft	0.00	9,039.96	DFT0001779
5585	COMMUNITY LOAN CENTER, CORP.	07/21/2023	Bank Draft	0.00	379.53	DFT0001780
3173	KEY BANK	07/21/2023	Bank Draft	0.00	12,826.99	DFT0001781
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	07/21/2023	Bank Draft	0.00	10,850.50	DFT0001782

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	16	0.00	13,173.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	11	0.00	339,061.44
EFT's	5	1	0.00	186,509.10
	<b>105</b>	<b>28</b>	<b>0.00</b>	<b>538,744.12</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	577	302	0.00	942,872.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-400.00
Bank Drafts	48	17	0.00	412,579.68
EFT's	252	68	0.00	609,954.84
	<b>877</b>	<b>388</b>	<b>0.00</b>	<b>1,965,007.34</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2023	1,965,007.34
			<b>1,965,007.34</b>