



St. Francois County, MO

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2670	AIRGAS USA LLC	07/02/2024	EFT	0.00	230.88	3494
4631	AMAZON CAPITAL SERVICES	07/02/2024	EFT	0.00	757.86	3495
0061	MINERAL AREA OFFICE SUPPLY	07/02/2024	EFT	0.00	463.70	3496
3616	SFC AMBULANCE DIST TREASURER	07/02/2024	EFT	0.00	300.00	3497
6391	ADRIAN ECKHOFF	07/03/2024	EFT	0.00	144.05	3498
3157	DAVIS BRUCE	07/03/2024	EFT	0.00	3,791.66	3499
5087	BAUMAN OIL	07/09/2024	EFT	0.00	13,517.46	3500
3351	G & C SUPPLY COMPANY, INC.	07/09/2024	EFT	0.00	1,435.74	3501
0111	LEADBELT MATERIALS	07/09/2024	EFT	0.00	861.12	3502
1247	NAPA AUTO TIRE AND PARTS	07/09/2024	EFT	0.00	1,157.70	3503
5634	NETWORK FOR EMERGENCY SERVICES	07/09/2024	EFT	0.00	7,308.69	3504
4324	SARA LINDSEY ULEN	07/09/2024	EFT	0.00	45.64	3505
3616	SFC AMBULANCE DIST TREASURER	07/09/2024	EFT	0.00	29.89	3506
0136	SFC DEVELOPMENTALLY DISABLED	07/09/2024	EFT	0.00	6,322.72	3507
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	07/09/2024	EFT	0.00	9,188.50	3508
1294	SFC ROAD DISTRICT #2	07/09/2024	EFT	0.00	1,228.60	3509
0146	BISMARCK R-5 SCHOOL DISTRICT	07/10/2024	EFT	0.00	15,260.99	3510
0369	FARMINGTON R-7 SCHOOL DISTRICT TREASURE	07/10/2024	EFT	0.00	125,273.26	3511
5911	FREDERICKTOWN R-1	07/10/2024	EFT	0.00	69.20	3512
0168	SUNRISE JR-9 SCHOOL DISTRICT	07/10/2024	EFT	0.00	207.60	3513
0144	WEST CO R-4 SCHOOL DISTRICT	07/10/2024	EFT	0.00	23,572.78	3514
3269	ALICIA HODGE	07/11/2024	EFT	0.00	612.50	3516
1493	GFI DIGITAL INC.	07/11/2024	EFT	0.00	2,182.19	3517
4101	GUY HOMANN	07/11/2024	EFT	0.00	775.00	3518
0675	POLITTE READY MIX	07/11/2024	EFT	0.00	550.50	3519
3146	PRESORT, INC	07/11/2024	EFT	0.00	268.85	3520
99	SHANNON THOMPSON	07/11/2024	EFT	0.00	927.50	3521
1465	CHAD WINCH	07/12/2024	EFT	0.00	3,600.00	3522
2227	JUSTIN VINSON	07/12/2024	EFT	0.00	64.75	3523
6796	LACEY MERSINGER	07/15/2024	EFT	0.00	300.00	3524
4631	AMAZON CAPITAL SERVICES	07/16/2024	EFT	0.00	617.91	3525
2815	BASE ROCK MINERALS	07/16/2024	EFT	0.00	1,461.66	3526
6660	COCHRAN	07/16/2024	EFT	0.00	5,600.25	3527
4901	J & J UNIFORM SHOP	07/16/2024	EFT	0.00	407.92	3528
2038	MINERAL AREA ASPHALT	07/16/2024	EFT	0.00	156,242.00	3529
0061	MINERAL AREA OFFICE SUPPLY	07/16/2024	EFT	0.00	908.25	3530
6933	MSTS RECEIVABLES, LLC	07/16/2024	EFT	0.00	99.99	3531
1247	NAPA AUTO TIRE AND PARTS	07/16/2024	EFT	0.00	490.23	3532
0037	PLUMMERS DO IT EXPRESS	07/16/2024	EFT	0.00	978.10	3533
3616	SFC AMBULANCE DIST TREASURER	07/16/2024	EFT	0.00	150.00	3534
4631	AMAZON CAPITAL SERVICES	07/17/2024	EFT	0.00	245.78	3535
2523	TAMMY M STEWARD	07/17/2024	EFT	0.00	423.90	3536
3568	WENDY HELTON	07/17/2024	EFT	0.00	255.00	3537
4631	AMAZON CAPITAL SERVICES	07/18/2024	EFT	0.00	586.33	3538
6796	LACEY MERSINGER	07/18/2024	EFT	0.00	2,875.00	3539
1670	SFC 911 JOINT COMMUNICATION	07/18/2024	EFT	0.00	1,690.84	3540
1792	SMITH AND COMPANY ENGINEERS	07/22/2024	EFT	0.00	4,130.81	3541
5087	BAUMAN OIL	07/23/2024	EFT	0.00	9,078.42	3542
0192	CUMMINGS MCGOWAN & WEST	07/23/2024	EFT	0.00	555.70	3543
6337	GARCIA CLINICAL LABORATORY	07/23/2024	EFT	0.00	229.50	3544
1493	GFI DIGITAL INC.	07/23/2024	EFT	0.00	255.93	3545
4901	J & J UNIFORM SHOP	07/23/2024	EFT	0.00	1,282.93	3546
6933	MSTS RECEIVABLES, LLC	07/23/2024	EFT	0.00	164.99	3547
3616	SFC AMBULANCE DIST TREASURER	07/23/2024	EFT	0.00	150.00	3548

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4960	SURVEYING AND MAPPING, LLC	07/23/2024	EFT	0.00	1,845.00	3549
4254	THOMSON REUTERS WEST	07/23/2024	EFT	0.00	1,110.62	3550
5616	BILL BERTRAM	07/24/2024	EFT	0.00	191.40	3551
5087	BAUMAN OIL	07/25/2024	EFT	0.00	12,540.65	3552
4254	THOMSON REUTERS WEST	07/25/2024	EFT	0.00	219.00	3553
4254	THOMSON REUTERS WEST	07/26/2024	EFT	0.00	1,345.65	3554
4631	AMAZON CAPITAL SERVICES	07/30/2024	EFT	0.00	202.12	3555
2815	BASE ROCK MINERALS	07/30/2024	EFT	0.00	1,573.95	3556
1493	GFI DIGITAL INC.	07/30/2024	EFT	0.00	2,454.58	3557
0061	MINERAL AREA OFFICE SUPPLY	07/30/2024	EFT	0.00	1,040.00	3558
1247	NAPA AUTO TIRE AND PARTS	07/30/2024	EFT	0.00	417.00	3559
0365	NU-WAY CONCRETE FORMS INC	07/30/2024	EFT	0.00	1,714.84	3560
0037	PLUMMERS DO IT EXPRESS	07/30/2024	EFT	0.00	153.94	3561
1792	SMITH AND COMPANY ENGINEERS	07/31/2024	EFT	0.00	6,840.33	3562
1246	INTERNATIONAL CONFERENCE OF POLICE CHAP	07/16/2024	Regular	0.00	-400.00	240950
4061	CARD SERVICES	07/02/2024	Regular	0.00	-9,852.69	240962
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	07/02/2024	Regular	0.00	1,018.79	241071
2116	ANGELA USERY	07/02/2024	Regular	0.00	238.91	241072
6785	AT&T	07/02/2024	Regular	0.00	1,632.27	241073
3867	BARCO MUNICIPAL PRODUCTS INC	07/02/2024	Regular	0.00	1,281.27	241074
5062	BIG RIVER COMMUNICATION	07/02/2024	Regular	0.00	2,894.62	241075
2827	C & H AUTO BODY REPAIR LLC	07/02/2024	Regular	0.00	1,496.00	241076
5156	CAPITAL ONE (Circuit Clerk)	07/02/2024	Regular	0.00	87.86	241077
4061	CARD SERVICES	07/02/2024	Regular	0.00	9,852.69	241078
6655	CURTIS GLASS LLC	07/02/2024	Regular	0.00	273.49	241079
7010	FASTENAL COMPANY	07/02/2024	Regular	0.00	1,039.99	241080
1296	GARY MATHENY	07/02/2024	Regular	0.00	416.70	241081
0388	H.E. WILLIAMS TERMITE & PEST	07/02/2024	Regular	0.00	90.00	241082
0815	HEAVY DUTY EQUIPMENT	07/02/2024	Regular	0.00	211.88	241083
0309	HILLSBORO REPORTING SERVICE	07/02/2024	Regular	0.00	1,237.25	241084
0870	HOME CITY ICE	07/02/2024	Regular	0.00	442.00	241085
4503	HOME SERVICE OIL CO INC	07/02/2024	Regular	0.00	319.00	241086
6822	JARVIS ARCHITECTURE, LLC	07/02/2024	Regular	0.00	400.00	241087
7007	JASON WOOD	07/02/2024	Regular	0.00	84,077.35	241088
2658	L & K SAFETY SERVICE	07/02/2024	Regular	0.00	999.00	241089
04220	LOWE'S (SFC)	07/02/2024	Regular	0.00	668.54	241090
2271	MENARDS	07/02/2024	Regular	0.00	45.63	241091
6784	MICKEY K'S LLC	07/02/2024	Regular	0.00	110.00	241092
3624	MINERAL AREA PATHOLOGY	07/02/2024	Regular	0.00	5,198.00	241093
0294	O'REILLY AUTOMOTIVE, INC	07/02/2024	Regular	0.00	259.88	241094
5663	PITNEY BOWES	07/02/2024	Regular	0.00	36.00	241095
3538	RICOH USA INCORPORATED	07/02/2024	Regular	0.00	145.20	241096
2846	SHI INTERNATIONAL CORP.	07/02/2024	Regular	0.00	171.34	241097
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	07/02/2024	Regular	0.00	2,169.20	241098
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	07/02/2024	Regular	0.00	69.11	241099
0856	WILLIAMS ALARM LLC	07/02/2024	Regular	0.00	140.00	241100
5846	ANNA DENNY	07/03/2024	Regular	0.00	67.50	241101
5062	BIG RIVER COMMUNICATION	07/03/2024	Regular	0.00	44.11	241102
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	07/03/2024	Regular	0.00	2,280.00	241103
6768	JULIE ELAINE HACKWORTH	07/03/2024	Regular	0.00	40.00	241105
3843	MISSOURI STATE ASSESSORS ASSOCIATION	07/03/2024	Regular	0.00	1,300.00	241106
1964	MISSOURI STATE TROOPER'S ASSOCIATION	07/03/2024	Regular	0.00	300.00	241107
4471	OSBURN, HINE & YATES LLC	07/03/2024	Regular	0.00	3,145.00	241108
1018	PACARS	07/03/2024	Regular	0.00	1,292.00	241109
6915	SHELIA BOONE	07/03/2024	Regular	0.00	40.00	241110
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/03/2024	Regular	0.00	190.00	241111
5667	TYLER TECHNOLOGIES INC	07/03/2024	Regular	0.00	12,351.08	241112
4828	AAA ZOELLNER MANAGEMENT CO. LLC	07/09/2024	Regular	0.00	3,277.50	241113
6980	ABIGAIL ZIMMERMANN	07/09/2024	Regular	0.00	54.30	241114
1365	AMEREN UE	07/09/2024	Regular	0.00	575.72	241115
6821	AMERICOM IMAGING SYSTEMS INC	07/09/2024	Regular	0.00	26.00	241116

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4762	ASHLEY VANDIVER	07/09/2024	Regular	0.00	173.20	241117
5386	AT&T MOBILITY	07/09/2024	Regular	0.00	658.51	241118
0010	BUTLER SUPPLY COMPANY	07/09/2024	Regular	0.00	285.00	241119
6846	C.E. BERRY JANITORIAL SERVICE	07/09/2024	Regular	0.00	2,489.00	241120
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	07/09/2024	Regular	0.00	1,085.46	241121
3553	CASSIE CURTIS	07/09/2024	Regular	0.00	142.30	241122
1665	CENTRAL STONE COMPANY	07/09/2024	Regular	0.00	1,181.69	241123
1155	CLEAN UNIFORM COMPANY	07/09/2024	Regular	0.00	1,424.04	241124
3870	COUNTY MATERIALS CORPORATION	07/09/2024	Regular	0.00	190,091.22	241125
0020	DAILY JOURNAL	07/09/2024	Regular	0.00	825.07	241126
0028	FARMINGTON BUILDING SUPPLY	07/09/2024	Regular	0.00	31.13	241128
1623	GRANT MANAGEMENT USA	07/09/2024	Regular	0.00	595.00	241129
5212	JANICE WEBER	07/09/2024	Regular	0.00	75.38	241130
6856	JBOYD'S TIRE SERVICE LLC	07/09/2024	Regular	0.00	35.00	241131
6419	JEFFERSON COUNTY MUNICIPAL COURT	07/09/2024	Regular	0.00	500.00	241132
1684	JULIE MCCARVER ATTORNEY AT LAW	07/09/2024	Regular	0.00	475.00	241133
7002	MEDICAL WASTE SERVICES LLC	07/09/2024	Regular	0.00	401.95	241134
0962	MISSOURI OFFICE PROSECUTION SERVICE	07/09/2024	Regular	0.00	350.00	241135
0297	MISSOURI PETROLEUM PRODUCTS	07/09/2024	Regular	0.00	6,130.50	241136
1565	MOLLY MORTON	07/09/2024	Regular	0.00	41.65	241137
0294	O'REILLY AUTOMOTIVE, INC	07/09/2024	Regular	0.00	463.40	241138
0601	PRAIRIE FARMS DAIRY	07/09/2024	Regular	0.00	695.32	241139
4539	ROTTLER PEST SOLUTIONS	07/09/2024	Regular	0.00	349.00	241140
0232	SAM SCISM MOTORS INCORPORATED	07/09/2024	Regular	0.00	3,202.57	241141
6848	SETH PEGRAM	07/09/2024	Regular	0.00	400.00	241142
5664	SHERWIN WILLIAMS	07/09/2024	Regular	0.00	60.04	241143
0311	SOUTHEAST MISSOURI REGIONAL	07/09/2024	Regular	0.00	778.14	241144
4046	SYDENSTRICKER NOBBE PARTNERS	07/09/2024	Regular	0.00	1,193.10	241145
0443	TECH ELECTRONICS INC	07/09/2024	Regular	0.00	269.00	241146
1298	TENNANT SALES AND SERVICE COMPANY	07/09/2024	Regular	0.00	624.60	241147
0086	UNIVERSITY OF MISSOURI	07/09/2024	Regular	0.00	7,032.50	241148
4054	WALMART #37	07/09/2024	Regular	0.00	200.00	241149
0371	CENTRAL R-3 SCHOOL DISTRICT TREASURER	07/10/2024	Regular	0.00	68,738.81	241150
0152	DESOTO #73	07/10/2024	Regular	0.00	449.81	241151
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER	07/10/2024	Regular	0.00	90,134.85	241152
3414	CULLIGAN	07/11/2024	Regular	0.00	74.00	241153
3928	GREAT MINES HEALTH CENTER POTOSI	07/11/2024	Regular	0.00	4,642.30	241154
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	07/11/2024	Regular	0.00	100.00	241155
5639	MURRAY LAW LLC	07/11/2024	Regular	0.00	2,600.00	241156
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	07/11/2024	Regular	0.00	4,166.67	241157
3538	RICOH USA INCORPORATED	07/11/2024	Regular	0.00	24.87	241158
0828	TIPTON SYSTEMS	07/11/2024	Regular	0.00	1,241.26	241159
4825	BROCKMILLER CONSTRUCTION, INC	07/12/2024	Regular	0.00	28,271.52	241160
5644	APRIL HULSEY	07/12/2024	Regular	0.00	82.90	241161
6785	AT&T	07/12/2024	Regular	0.00	160.75	241162
6806	CHANDRA JEAN PARTRIDGE	07/12/2024	Regular	0.00	101.05	241163
5405	RON MCENTIRE	07/12/2024	Regular	0.00	800.00	241164
4055	SHERRI HAMPTON	07/12/2024	Regular	0.00	64.20	241165
2554	TRAVELERS CL REMITTANCE CENTER	07/12/2024	Regular	0.00	50.00	241166
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	07/15/2024	Regular	0.00	90.00	241167
4893	ASHLEE HARRIS	07/15/2024	Regular	0.00	150.00	241168
5386	AT&T MOBILITY	07/15/2024	Regular	0.00	496.35	241169
5157	CAPITAL ONE (Juvenile Office)	07/15/2024	Regular	0.00	498.09	241170
0339	CINTAS FIRE PROTECTION	07/15/2024	Regular	0.00	461.92	241171
0020	DAILY JOURNAL	07/15/2024	Regular	0.00	123.76	241172
6564	DOBBS TIRE & AUTO CENTERS	07/15/2024	Regular	0.00	1,060.00	241173
7013	DOUBLETREE BY HILTON HOTEL & GLENDALOU	07/15/2024	Regular	0.00	282.10	241174
6416	FARMINGTON MUNICIPAL COURT	07/15/2024	Regular	0.00	408.50	241175
4503	HOME SERVICE OIL CO INC	07/15/2024	Regular	0.00	364.22	241176
6417	IRON COUNTY COURT	07/15/2024	Regular	0.00	382.50	241177
3576	MACCEA	07/15/2024	Regular	0.00	325.00	241178

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6433	MADISON COUNTY COURT	07/15/2024	Regular	0.00	759.00	241179
6784	MICKY K'S LLC	07/15/2024	Regular	0.00	110.00	241180
0294	O'REILLY AUTOMOTIVE, INC	07/15/2024	Regular	0.00	404.46	241181
6423	PARK HILLS MUNICIPAL COURT	07/15/2024	Regular	0.00	408.19	241182
0232	SAM SCISM MOTORS INCORPORATED	07/15/2024	Regular	0.00	1,931.15	241183
7194	SEM APPLICATON INCORPORATED	07/15/2024	Regular	0.00	657.00	241184
6428	ST. FRANCOIS COUNTY COURT	07/15/2024	Regular	0.00	500.00	241185
5691	THE CLUB CAR WASH OPERATING LLC	07/15/2024	Regular	0.00	760.00	241186
4828	AAA ZOELLNER MANAGEMENT CO. LLC	07/16/2024	Regular	0.00	1,293.76	241187
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	07/16/2024	Regular	0.00	2,121.15	241188
5062	BIG RIVER COMMUNICATION	07/16/2024	Regular	0.00	45.67	241189
6716	BRIGHTSPEED	07/16/2024	Regular	0.00	438.38	241190
0010	BUTLER SUPPLY COMPANY	07/16/2024	Regular	0.00	154.10	241191
1665	CENTRAL STONE COMPANY	07/16/2024	Regular	0.00	554.85	241192
6992	CHARTER COMMUNICATION	07/16/2024	Regular	0.00	2,988.43	241193
1155	CLEAN UNIFORM COMPANY	07/16/2024	Regular	0.00	1,736.30	241194
3414	CULLIGAN	07/16/2024	Regular	0.00	55.00	241195
6655	CURTIS GLASS LLC	07/16/2024	Regular	0.00	265.97	241196
0020	DAILY JOURNAL	07/16/2024	Regular	0.00	354.00	241197
4944	DAVID KATER	07/16/2024	Regular	0.00	232.10	241198
1972	DISH NETWORK	07/16/2024	Regular	0.00	101.09	241199
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	07/16/2024	Regular	0.00	100.00	241200
0038	GIFFORD LUMBER COMPANY	07/16/2024	Regular	0.00	158.82	241201
5581	JASON COPLIN	07/16/2024	Regular	0.00	1,090.00	241202
6856	JBOYD'S TIRE SERVICE LLC	07/16/2024	Regular	0.00	720.00	241203
5132	JIM WILSON	07/16/2024	Regular	0.00	250.00	241204
3303	KEVIN ENGLER	07/16/2024	Regular	0.00	108.90	241205
6981	LARUE ARTESIAN SPRING WATER LLC	07/16/2024	Regular	0.00	24.00	241206
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	07/16/2024	Regular	0.00	95.40	241207
04220	LOWE'S (SFC)	07/16/2024	Regular	0.00	1,852.84	241208
0972	MIDCOM TECHNOLOGIES	07/16/2024	Regular	0.00	85.00	241209
3624	MINERAL AREA PATHOLOGY	07/16/2024	Regular	0.00	2,438.00	241210
4479	MISSOURI SHERIFFS UNITED	07/16/2024	Regular	0.00	515.00	241211
6662	MOBILEXUSA	07/16/2024	Regular	0.00	725.00	241212
1953	NMS LABS	07/16/2024	Regular	0.00	490.00	241213
7008	OMNIGO SOFTWARE LLC	07/16/2024	Regular	0.00	47,542.50	241214
1373	SFC ENVIRONMENTAL CORPORATION	07/16/2024	Regular	0.00	5,449.70	241215
6853	SUMMIT SHREDDING LLC	07/16/2024	Regular	0.00	140.00	241216
2508	TEST SMARTLY LABS	07/16/2024	Regular	0.00	168.00	241217
0300	WEX BANK	07/16/2024	Regular	0.00	420.45	241218
4621	WEX BANK/JUV. ACCOUNT	07/16/2024	Regular	0.00	96.75	241219
4893	ASHLEE HARRIS	07/17/2024	Regular	0.00	150.00	241222
4061	CARD SERVICES	07/17/2024	Regular	0.00	5,584.82	241223
0373	INTAB LLC	07/17/2024	Regular	0.00	55.99	241224
1246	INTERNATIONAL CONFERENCE OF POLICE CHAP	07/17/2024	Regular	0.00	400.00	241225
6589	ODP BUSINESS SOLUTIONS LLC	07/17/2024	Regular	0.00	281.68	241226
4712	REDWOOD TOXICOLOGY LAB	07/17/2024	Regular	0.00	462.70	241227
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	07/17/2024	Regular	0.00	130.93	241228
0202	CAPITAL SUPPLY COMPANY	07/18/2024	Regular	0.00	12.68	241229
0329	JEREMY BRAUER	07/18/2024	Regular	0.00	150.00	241230
0328	JERROD D MAHURIN	07/18/2024	Regular	0.00	250.00	241231
6805	PARKLAND PEST LLC	07/18/2024	Regular	0.00	50.00	241232
5611	THE LAW OFFICE OF SEAN C PAUL PC	07/18/2024	Regular	0.00	375.00	241233
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	07/23/2024	Regular	0.00	369.48	241242
1629	BONNE TERRE CHAMBER OF COMMERCE	07/23/2024	Regular	0.00	250.00	241243
0202	CAPITAL SUPPLY COMPANY	07/23/2024	Regular	0.00	2,481.84	241244
1155	CLEAN UNIFORM COMPANY	07/23/2024	Regular	0.00	283.06	241245
6655	CURTIS GLASS LLC	07/23/2024	Regular	0.00	576.60	241246
6564	DOBBS TIRE & AUTO CENTERS	07/23/2024	Regular	0.00	1,220.00	241247
4943	ELLIOTT DATA SYSTEM	07/23/2024	Regular	0.00	1,330.00	241248
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	07/23/2024	Regular	0.00	21,167.00	241249

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0233	GRAND RENTAL STATION	07/23/2024	Regular	0.00	64.96	241250
4513	HARPS FOOD STORES INC	07/23/2024	Regular	0.00	747.27	241251
0815	HEAVY DUTY EQUIPMENT	07/23/2024	Regular	0.00	249.32	241252
5116	INLAND ASSOCIATES INC.	07/23/2024	Regular	0.00	478.00	241253
4102	JAMIE CRUMP	07/23/2024	Regular	0.00	240.27	241254
2271	MENARDS	07/23/2024	Regular	0.00	397.72	241255
3624	MINERAL AREA PATHOLOGY	07/23/2024	Regular	0.00	2,793.00	241256
1964	MISSOURI STATE TROOPER'S ASSOCIATION	07/23/2024	Regular	0.00	280.00	241257
4871	MSHP CJ TECH FUND	07/23/2024	Regular	0.00	285.00	241258
5639	MURRAY LAW LLC	07/23/2024	Regular	0.00	840.00	241259
5029	ODACS INC	07/23/2024	Regular	0.00	467.40	241260
6589	ODP BUSINESS SOLUTIONS LLC	07/23/2024	Regular	0.00	271.57	241261
6423	PARK HILLS MUNICIPAL COURT	07/23/2024	Regular	0.00	697.50	241262
0032	POSTMASTER	07/23/2024	Regular	0.00	43.80	241263
6765	RAY ALLEN MANUFACTURING LLC	07/23/2024	Regular	0.00	406.98	241264
3401	SIGNS ETC	07/23/2024	Regular	0.00	447.32	241265
6531	ST. CHARLES COUNTY MUNICIPAL	07/23/2024	Regular	0.00	500.00	241266
6428	ST. FRANCOIS COUNTY COURT	07/23/2024	Regular	0.00	500.00	241267
3540	TURN-KEY MOBILE, INC.	07/23/2024	Regular	0.00	3,710.00	241268
0900	WADE'S AUTO SERVICE	07/23/2024	Regular	0.00	6,422.67	241269
3211	F.L. PORTER FOOD INC	07/24/2024	Regular	0.00	30,078.79	241272
5062	BIG RIVER COMMUNICATION	07/25/2024	Regular	0.00	1,718.23	241274
1155	CLEAN UNIFORM COMPANY	07/25/2024	Regular	0.00	790.47	241275
0020	DAILY JOURNAL	07/25/2024	Regular	0.00	121.38	241276
7015	DONYEL BURNS	07/25/2024	Regular	0.00	100.00	241277
6991	FIDLAR TECHNOLOGIES	07/25/2024	Regular	0.00	3,355.20	241278
0038	GIFFORD LUMBER COMPANY	07/25/2024	Regular	0.00	1,390.79	241279
0867	JAMES EATON	07/25/2024	Regular	0.00	100.00	241280
4819	KAMMERMANN'S PEST CONTROL	07/25/2024	Regular	0.00	215.00	241281
5589	KENNETH GRAHAM	07/25/2024	Regular	0.00	100.00	241282
04220	LOWE'S (SFC)	07/25/2024	Regular	0.00	680.89	241283
3843	MISSOURI STATE ASSESSORS ASSOCIATION	07/25/2024	Regular	0.00	2,100.00	241284
0766	AUFFENBERG CHEVROLET-BUICK	07/26/2024	Regular	0.00	46,278.70	241285
5062	BIG RIVER COMMUNICATION	07/26/2024	Regular	0.00	404.73	241286
0339	CINTAS FIRE PROTECTION	07/26/2024	Regular	0.00	150.00	241287
0028	FARMINGTON BUILDING SUPPLY	07/26/2024	Regular	0.00	892.73	241288
5153	LAURA LYNN MURPHY REPORTING	07/26/2024	Regular	0.00	800.00	241289
3538	RICOH USA INCORPORATED	07/26/2024	Regular	0.00	76.09	241290
0766	AUFFENBERG CHEVROLET-BUICK	07/26/2024	Regular	0.00	45,585.53	241291
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	07/30/2024	Regular	0.00	470.38	241292
1365	AMEREN UE	07/30/2024	Regular	0.00	27.80	241293
6785	AT&T	07/30/2024	Regular	0.00	1,632.40	241294
0382	BOB BARKER CO INC	07/30/2024	Regular	0.00	499.48	241295
0340	CELEBRATIONS	07/30/2024	Regular	0.00	50.00	241296
1665	CENTRAL STONE COMPANY	07/30/2024	Regular	0.00	3,280.29	241297
1155	CLEAN UNIFORM COMPANY	07/30/2024	Regular	0.00	368.71	241298
0020	DAILY JOURNAL	07/30/2024	Regular	0.00	3,295.62	241299
2838	DARRYL RHODES	07/30/2024	Regular	0.00	190.18	241300
3544	DIAMOND MOWERS LLC	07/30/2024	Regular	0.00	3,685.86	241301
6405	FARMINGTON SIGN LLC	07/30/2024	Regular	0.00	475.00	241302
6991	FIDLAR TECHNOLOGIES	07/30/2024	Regular	0.00	500.00	241303
4513	HARPS FOOD STORES INC	07/30/2024	Regular	0.00	66.05	241304
3078	INTERSTATE ALL BATTERY	07/30/2024	Regular	0.00	25.80	241305
2271	MENARDS	07/30/2024	Regular	0.00	24.49	241306
6674	MISSOURI DEPARTMENT OF CORRECTIONS	07/30/2024	Regular	0.00	135.00	241307
4871	MSHP CJ TECH FUND	07/30/2024	Regular	0.00	570.00	241308
0294	O'REILLY AUTOMOTIVE, INC	07/30/2024	Regular	0.00	224.14	241309
8939	REPUBLIC SERVICES	07/30/2024	Regular	0.00	1,261.51	241310
0232	SAM SCISM MOTORS INCORPORATED	07/30/2024	Regular	0.00	1,971.06	241311
4046	SYDENSTRICKER NOBBE PARTNERS	07/30/2024	Regular	0.00	33.44	241312
3076	TAG TRUCK CENTER	07/30/2024	Regular	0.00	456.61	241313

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0352	VANGUARD APPRAISALS, INC.	07/30/2024	Regular	0.00	2,475.59	241314
6410	BONNE TERRE MUNICIPAL COURT	07/31/2024	Regular	0.00	100.00	241315
6431	DESLOGE MUNICIPAL COURT	07/31/2024	Regular	0.00	80.00	241316
6416	FARMINGTON MUNICIPAL COURT	07/31/2024	Regular	0.00	550.00	241317
7019	HAZELWOOD MUNICIPAL COURT	07/31/2024	Regular	0.00	125.00	241318
6419	JEFFERSON COUNTY MUNICIPAL COURT	07/31/2024	Regular	0.00	702.50	241319
7020	LINCOLN COUNTY CIRCUIT COURT	07/31/2024	Regular	0.00	100.00	241320
6878	POTOSI MUNICIPAL COURT	07/31/2024	Regular	0.00	210.00	241321
6531	ST. CHARLES COUNTY MUNICIPAL	07/31/2024	Regular	0.00	558.00	241322
6428	ST. FRANCOIS COUNTY COURT	07/31/2024	Regular	0.00	300.00	241323
6429	STE. GENEVIEVE COUNTY COURT	07/31/2024	Regular	0.00	500.00	241324
5062	BIG RIVER COMMUNICATION	07/31/2024	Regular	0.00	758.74	241325
4503	HOME SERVICE OIL CO INC	07/31/2024	Regular	0.00	104.45	241326
3290	JAY GRAF	07/31/2024	Regular	0.00	90.90	241327
5029	ODACS INC	07/31/2024	Regular	0.00	60.00	241329
3173	KEY BANK	07/09/2024	Bank Draft	0.00	47,600.06	DFT0002022
4956	ASIFLEX	07/11/2024	Bank Draft	0.00	75.00	DFT0002023
0016	CITY LIGHT AND WATER	07/16/2024	Bank Draft	0.00	14,079.37	DFT0002024
4341	CITY OF BONNE TERRE WATER	07/16/2024	Bank Draft	0.00	16.86	DFT0002025
2207	SPIRE	07/18/2024	Bank Draft	0.00	1,295.64	DFT0002030
2207	SPIRE	07/24/2024	Bank Draft	0.00	45.79	DFT0002037
0016	CITY LIGHT AND WATER	07/30/2024	Bank Draft	0.00	6,147.35	DFT0002038
6462	RAPID FINANCIAL SOLUTIONS LLC	07/31/2024	Bank Draft	0.00	790.55	DFT0002039

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	478	243	0.00	865,272.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,252.69
Bank Drafts	17	8	0.00	70,050.62
EFT's	212	68	0.00	440,979.85
	707	321	0.00	1,366,050.21

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	07/11/2024	EFT	0.00	207,116.30	3515
1199	AMERICAN FIDELITY ASSURANCE COMPANY	07/02/2024	Regular	0.00	21.06	241069
5666	AMERICAN HOME LIFE INSURANCE	07/02/2024	Regular	0.00	43.34	241070
0164	MISSOURI DIVISION OF EMPLOYMENT SECURIT	07/17/2024	Regular	0.00	476.40	241220
0213	AFLAC	07/22/2024	Regular	0.00	569.34	241234
0403	FAMILY SUPPORT PAYMENT CENTER	07/22/2024	Regular	0.00	1,898.64	241235
3349	FARMINGTON CIVIC CENTER	07/22/2024	Regular	0.00	382.20	241236
2907	GAMACHE & MYERS, P.C.	07/22/2024	Regular	0.00	397.12	241237
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	07/22/2024	Regular	0.00	502.76	241238
3266	PACARS-CENTRAL TRUST	07/22/2024	Regular	0.00	502.76	241239
4489	SCHWARTZKOPF LAW OFFICE P.C.	07/22/2024	Regular	0.00	323.16	241240
0399	SFC CIRCUIT CLERK	07/22/2024	Regular	0.00	326.20	241241
0214	COLONIAL LIFE & ACCIDENT	07/24/2024	Regular	0.00	1,831.93	241270
0492	TEAMSTERS LOCAL 600	07/24/2024	Regular	0.00	5,765.00	241271
1195	TRANSAMERICA	07/25/2024	Regular	0.00	167.11	241273
3642	(EFTPS/ACH)	07/08/2024	Bank Draft	0.00	97,991.46	DFT0002016
0413	CERF SMART SAVINGS	07/08/2024	Bank Draft	0.00	9,048.15	DFT0002017
3173	KEY BANK	07/08/2024	Bank Draft	0.00	14,400.99	DFT0002018
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	07/08/2024	Bank Draft	0.00	11,677.50	DFT0002019
0167	MISSOURI LAGERS	07/09/2024	Bank Draft	0.00	109,075.51	DFT0002020
5585	COMMUNITY LOAN CENTER, CORP.	07/09/2024	Bank Draft	0.00	429.30	DFT0002021
3642	(EFTPS/ACH)	07/22/2024	Bank Draft	0.00	93,492.98	DFT0002031
0413	CERF SMART SAVINGS	07/22/2024	Bank Draft	0.00	8,882.50	DFT0002032
5585	COMMUNITY LOAN CENTER, CORP.	07/22/2024	Bank Draft	0.00	515.16	DFT0002033
3173	KEY BANK	07/22/2024	Bank Draft	0.00	13,835.75	DFT0002034
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	07/22/2024	Bank Draft	0.00	11,210.50	DFT0002035
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	07/22/2024	Bank Draft	0.00	491.48	DFT0002036

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	14	0.00	13,207.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	12	0.00	371,051.28
EFT's	5	1	0.00	207,116.30
	107	27	0.00	591,374.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	535	257	0.00	878,479.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,252.69
Bank Drafts	62	20	0.00	441,101.90
EFT's	217	69	0.00	648,096.15
	814	348	0.00	1,957,424.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2024	1,957,424.81
			1,957,424.81