



St. Francois County, MO

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	06/02/2023	EFT	0.00	112.17	2574
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	06/02/2023	EFT	0.00	36.18	2575
6337	GARCIA CLINICAL LABORATORY	06/02/2023	EFT	0.00	192.50	2576
1493	GFI DIGITAL INC.	06/02/2023	EFT	0.00	173.62	2577
2038	MINERAL AREA ASPHALT	06/02/2023	EFT	0.00	6,899.55	2578
112	ADVANCED CORRECTIONAL HEALTHCARE INC	06/06/2023	EFT	0.00	20,526.24	2579
2815	BASE ROCK MINERALS	06/06/2023	EFT	0.00	1,072.66	2580
5087	BAUMAN OIL	06/06/2023	EFT	0.00	6,392.59	2581
4901	J & J UNIFORM SHOP	06/06/2023	EFT	0.00	759.54	2582
6796	LACEY MERSINGER	06/06/2023	EFT	0.00	450.00	2583
0247	SPACEWALKER INC	06/06/2023	EFT	0.00	188.97	2584
1465	CHAD WINCH	06/09/2023	EFT	0.00	5,775.00	2585
3269	ALICIA HODGE	06/12/2023	EFT	0.00	787.50	2586
4631	AMAZON CAPITAL SERVICES	06/12/2023	EFT	0.00	349.28	2587
3562	Sally M. Loner	06/12/2023	EFT	0.00	300.00	2588
99	SHANNON THOMPSON	06/12/2023	EFT	0.00	870.00	2589
3568	WENDY HELTON	06/12/2023	EFT	0.00	462.50	2590
2815	BASE ROCK MINERALS	06/13/2023	EFT	0.00	2,723.05	2591
5087	BAUMAN OIL	06/13/2023	EFT	0.00	11,581.14	2592
1967	FISHER SCIENTIFIC CO	06/13/2023	EFT	0.00	1,666.37	2593
4901	J & J UNIFORM SHOP	06/13/2023	EFT	0.00	566.73	2594
3616	SFC AMBULANCE DIST TREASURER	06/13/2023	EFT	0.00	150.00	2595
0247	SPACEWALKER INC	06/13/2023	EFT	0.00	400.00	2596
6783	BISMARCK SENIOR CENTER	06/13/2023	EFT	0.00	4,368.96	2597
4041	BONNE TERRE NUTRITION CENTER	06/13/2023	EFT	0.00	6,589.87	2598
7021	ELVINS FOOD PANTRY	06/13/2023	EFT	0.00	1,646.74	2599
4042	FARMINGTON MEALS ON WHEELS	06/13/2023	EFT	0.00	405.11	2600
6781	FARMINGTON SENIOR CENTER	06/13/2023	EFT	0.00	8,402.74	2601
6782	PARK HILLS SENIOR CENTER	06/13/2023	EFT	0.00	7,732.38	2602
6391	ADRIAN ECKHOFF	06/14/2023	EFT	0.00	63.20	2603
3157	DAVIS BRUCE	06/14/2023	EFT	0.00	3,791.66	2604
2227	JUSTIN VINSON	06/14/2023	EFT	0.00	111.50	2605
6796	LACEY MERSINGER	06/14/2023	EFT	0.00	3,025.00	2606
4324	SARA LINDSEY ULEN	06/14/2023	EFT	0.00	65.85	2607
4055	SHERRI HAMPTON	06/14/2023	EFT	0.00	98.30	2608
4631	AMAZON CAPITAL SERVICES	06/16/2023	EFT	0.00	1,799.66	2610
2815	BASE ROCK MINERALS	06/16/2023	EFT	0.00	1,043.22	2611
3351	G & C SUPPLY COMPANY, INC.	06/16/2023	EFT	0.00	2,617.01	2612
1493	GFI DIGITAL INC.	06/16/2023	EFT	0.00	184.79	2613
2038	MINERAL AREA ASPHALT	06/16/2023	EFT	0.00	37,572.20	2614
3146	PRESORT, INC	06/16/2023	EFT	0.00	5,626.11	2615
3616	SFC AMBULANCE DIST TREASURER	06/16/2023	EFT	0.00	40.23	2616
0136	SFC DEVELOPMENTALLY DISABLED	06/16/2023	EFT	0.00	9,797.17	2617
1294	SFC ROAD DISTRICT #2	06/16/2023	EFT	0.00	2,332.55	2618
5087	BAUMAN OIL	06/23/2023	EFT	0.00	9,001.44	2619
1967	FISHER SCIENTIFIC CO	06/23/2023	EFT	0.00	1,022.16	2620
0111	LEADBELT MATERIALS	06/23/2023	EFT	0.00	3,525.12	2621
0061	MINERAL AREA OFFICE SUPPLY	06/23/2023	EFT	0.00	1,889.10	2622
0037	PLUMMERS DO IT EXPRESS	06/23/2023	EFT	0.00	1,913.43	2623
	Void	06/23/2023	EFT	0.00	0.00	2624
1792	SMITH AND COMPANY ENGINEERS	06/23/2023	EFT	0.00	8,259.90	2625
4960	SURVEYING AND MAPPING, LLC	06/23/2023	EFT	0.00	1,845.00	2626
4631	AMAZON CAPITAL SERVICES	06/28/2023	EFT	0.00	2,067.99	2627
3146	PRESORT, INC	06/28/2023	EFT	0.00	44.82	2628

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1670	SFC 911 JOINT COMMUNICATION	06/28/2023	EFT	0.00	1,384.44	2629
3616	SFC AMBULANCE DIST TREASURER	06/28/2023	EFT	0.00	450.00	2630
2523	TAMMY M STEWARD	06/28/2023	EFT	0.00	138.55	2631
4254	THOMSON REUTERS WEST	06/28/2023	EFT	0.00	3,477.41	2632
6423	PARK HILLS MUNICIPAL COURT	06/06/2023	Regular	0.00	-92.50	236740
1365	AMEREN UE	06/02/2023	Regular	0.00	12.24	237561
6785	AT&T	06/02/2023	Regular	0.00	1,308.42	237562
6701	AUTO TIRE & PARTS #34	06/02/2023	Regular	0.00	55.68	237563
5062	BIG RIVER COMMUNICATION	06/02/2023	Regular	0.00	115.91	237564
3578	BIG RIVER QUARRY LLC	06/02/2023	Regular	0.00	1,429.80	237565
6409	BISMARCK MUNICIPAL COURT	06/02/2023	Regular	0.00	500.00	237566
6410	BONNE TERRE MUNICIPAL COURT	06/02/2023	Regular	0.00	500.00	237567
0010	BUTLER SUPPLY COMPANY	06/02/2023	Regular	0.00	299.00	237568
0202	CAPITAL SUPPLY COMPANY	06/02/2023	Regular	0.00	519.00	237569
1665	CENTRAL STONE COMPANY	06/02/2023	Regular	0.00	968.73	237570
3519	CHARLES ROBERT TURNER	06/02/2023	Regular	0.00	53.90	237571
3564	CHUBB	06/02/2023	Regular	0.00	1,001.00	237572
2221	CLINT PINGEL	06/02/2023	Regular	0.00	1,138.00	237573
0020	DAILY JOURNAL	06/02/2023	Regular	0.00	245.90	237574
4944	DAVID KATER	06/02/2023	Regular	0.00	80.30	237575
0388	H.E. WILLIAMS TERMITE & PEST	06/02/2023	Regular	0.00	65.00	237576
4273	HAROLD GALLAHER	06/02/2023	Regular	0.00	61.60	237577
4513	HARPS FOOD STORES INC	06/02/2023	Regular	0.00	12.99	237578
3290	JAY GRAF	06/02/2023	Regular	0.00	368.50	237579
3474	KIMBERLEY SCHRUM	06/02/2023	Regular	0.00	61.60	237580
04220	LOWE'S (SFC)	06/02/2023	Regular	0.00	344.15	237581
1565	MOLLY MORTON	06/02/2023	Regular	0.00	55.40	237582
6311	NICOLE PARISH	06/02/2023	Regular	0.00	260.18	237583
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	06/02/2023	Regular	0.00	10,000.00	237584
3538	RICOH USA INCORPORATED	06/02/2023	Regular	0.00	622.53	237585
6825	Saline County Circuit Court	06/02/2023	Regular	0.00	250.00	237586
5603	SHANE PORTER	06/02/2023	Regular	0.00	43.45	237587
6429	STE. GENEVIEVE COUNTY COURT	06/02/2023	Regular	0.00	172.50	237588
4054	WALMART #37	06/02/2023	Regular	0.00	100.00	237589
6523	BRIAN WILLIAMS	06/06/2023	Regular	0.00	246.56	237591
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	06/06/2023	Regular	0.00	542.94	237592
0202	CAPITAL SUPPLY COMPANY	06/06/2023	Regular	0.00	115.57	237593
0340	CELEBRATIONS	06/06/2023	Regular	0.00	50.00	237594
3588	CORRECTIONAL COUNSELING, INC	06/06/2023	Regular	0.00	279.50	237595
0038	GIFFORD LUMBER COMPANY	06/06/2023	Regular	0.00	26.98	237596
0233	GRAND RENTAL STATION	06/06/2023	Regular	0.00	64.96	237597
3928	GREAT MINES HEALTH CENTER POTOSI	06/06/2023	Regular	0.00	100.17	237598
5116	INLAND ASSOCIATES INC.	06/06/2023	Regular	0.00	472.00	237599
1692	JAMES JOYCE	06/06/2023	Regular	0.00	600.00	237600
3163	JOHN GROSS	06/06/2023	Regular	0.00	15.00	237601
5137	MARK HALTER	06/06/2023	Regular	0.00	36.00	237602
8413	MISSOURI DEPARTMENT OF REVENUE	06/06/2023	Regular	0.00	78.50	237603
6423	PARK HILLS MUNICIPAL COURT	06/06/2023	Regular	0.00	92.50	237604
0601	PRAIRIE FARMS DAIRY	06/06/2023	Regular	0.00	1,617.42	237605
3539	PUBLIC SAFETY UPFITTERS	06/06/2023	Regular	0.00	1,343.00	237606
8939	REPUBLIC SERVICES	06/06/2023	Regular	0.00	994.08	237607
4046	SYDENSTRICKER NOBBE PARTNERS	06/06/2023	Regular	0.00	39.00	237608
0443	TECH ELECTRONICS INC	06/06/2023	Regular	0.00	269.00	237609
0300	WEX BANK	06/06/2023	Regular	0.00	407.64	237610
4913	AIRMEDCARE NETWORK	06/08/2023	Regular	0.00	230.00	237611
6821	AMERICOM IMAGING SYSTEMS INC	06/08/2023	Regular	0.00	40.00	237612
5062	BIG RIVER COMMUNICATION	06/08/2023	Regular	0.00	2,374.26	237613
6824	BLACK RIVER GROUP LLC	06/08/2023	Regular	0.00	2,551.92	237614
4825	BROCKMILLER CONSTRUCTION, INC	06/08/2023	Regular	0.00	339,851.72	237615
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	06/08/2023	Regular	0.00	178.38	237616
1155	CLEAN UNIFORM COMPANY	06/08/2023	Regular	0.00	897.71	237617

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	06/08/2023	Regular	0.00	1,600.00	237618
1018	PACARS	06/08/2023	Regular	0.00	969.00	237619
5062	BIG RIVER COMMUNICATION	06/09/2023	Regular	0.00	199.30	237621
5616	BILL BERTRAM	06/09/2023	Regular	0.00	222.20	237622
6806	CHANDRA JEAN PARTRIDGE	06/09/2023	Regular	0.00	55.95	237623
1296	GARY MATHENY	06/09/2023	Regular	0.00	84.70	237624
77	HOLEKAMP DO IT CENTER	06/09/2023	Regular	0.00	121.91	237625
8939	REPUBLIC SERVICES	06/09/2023	Regular	0.00	91.00	237626
2207	SPIRE	06/09/2023	Regular	0.00	250.43	237627
5062	BIG RIVER COMMUNICATION	06/12/2023	Regular	0.00	42.72	237628
6410	BONNE TERRE MUNICIPAL COURT	06/12/2023	Regular	0.00	200.00	237629
6414	CRYSTAL CITY MUNICIPAL COURT	06/12/2023	Regular	0.00	284.00	237630
6416	FARMINGTON MUNICIPAL COURT	06/12/2023	Regular	0.00	237.00	237631
6432	FRANKLIN COUNTY COURT	06/12/2023	Regular	0.00	250.00	237632
6466	FREDERICKTOWN MUNICIPAL COURT	06/12/2023	Regular	0.00	200.00	237633
3928	GREAT MINES HEALTH CENTER POTOSI	06/12/2023	Regular	0.00	2,348.00	237634
0597	GREG ARMSTRONG	06/12/2023	Regular	0.00	5,500.00	237635
6417	IRON COUNTY COURT	06/12/2023	Regular	0.00	300.00	237636
5581	JASON COPLIN	06/12/2023	Regular	0.00	1,690.00	237637
3161	MATTHEW WAMPLER	06/12/2023	Regular	0.00	2,500.00	237638
5639	MURRAY LAW LLC	06/12/2023	Regular	0.00	2,600.00	237639
6423	PARK HILLS MUNICIPAL COURT	06/12/2023	Regular	0.00	107.50	237640
6426	PILOT KNOB MUNICIPAL COURT	06/12/2023	Regular	0.00	559.50	237641
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	06/12/2023	Regular	0.00	4,166.67	237642
3538	RICOH USA INCORPORATED	06/12/2023	Regular	0.00	75.43	237643
3855	ROBERT ARTHUR KIRCHNER	06/12/2023	Regular	0.00	10,950.93	237644
6427	ST. CHARLES COUNTY COURT	06/12/2023	Regular	0.00	250.00	237645
4054	WALMART #37	06/12/2023	Regular	0.00	500.00	237646
6434	WAYNE COUNTY COURT	06/12/2023	Regular	0.00	211.50	237647
3353	AERO INDUSTRIES, INC.	06/13/2023	Regular	0.00	1,441.47	237648
1365	AMEREN UE	06/13/2023	Regular	0.00	348.79	237649
5386	AT&T MOBILITY	06/13/2023	Regular	0.00	642.93	237650
0290	BEAVER JANITORIAL SUPPLY	06/13/2023	Regular	0.00	3,313.50	237651
4825	BROCKMILLER CONSTRUCTION, INC	06/13/2023	Regular	0.00	1,210.00	237652
0010	BUTLER SUPPLY COMPANY	06/13/2023	Regular	0.00	515.78	237653
1665	CENTRAL STONE COMPANY	06/13/2023	Regular	0.00	2,798.22	237654
1155	CLEAN UNIFORM COMPANY	06/13/2023	Regular	0.00	1,025.77	237655
3414	CULLIGAN	06/13/2023	Regular	0.00	116.10	237656
6564	DOBBS TIRE & AUTO CENTERS	06/13/2023	Regular	0.00	1,577.20	237657
3211	F.L. PORTER FOOD INC	06/13/2023	Regular	0.00	29,684.65	237658
7010	FASTENAL COMPANY	06/13/2023	Regular	0.00	166.28	237659
0038	GIFFORD LUMBER COMPANY	06/13/2023	Regular	0.00	208.91	237660
6534	GOLDBERG GROUP ARCHITECTS	06/13/2023	Regular	0.00	26,380.33	237661
0233	GRAND RENTAL STATION	06/13/2023	Regular	0.00	64.96	237662
6822	JARVIS ARCHITECTURE, LLC	06/13/2023	Regular	0.00	350.00	237663
0104	JOHN FABICK TRACTOR COMPANY	06/13/2023	Regular	0.00	179.11	237664
6828	KATHLEEN A. WANN	06/13/2023	Regular	0.00	297.00	237665
4039	LACHANCE LOCKSMITHING	06/13/2023	Regular	0.00	2,854.79	237666
1601	MICHAEL DUDLEY	06/13/2023	Regular	0.00	420.65	237667
6784	MICKEY K'S LLC	06/13/2023	Regular	0.00	110.00	237668
0680	MILLER'S FEED & PET	06/13/2023	Regular	0.00	22.50	237669
1247	NAPA AUTO TIRE AND PARTS	06/13/2023	Regular	0.00	704.74	237670
0294	O'REILLY AUTOMOTIVE, INC	06/13/2023	Regular	0.00	2,189.70	237671
8065	PREMIER FIRE PROTECTION	06/13/2023	Regular	0.00	600.00	237672
6827	REDMOND & SONS	06/13/2023	Regular	0.00	2,800.00	237673
0400	RON'S TIRE CENTER	06/13/2023	Regular	0.00	308.50	237674
0232	SAM SCISM MOTORS INCORPORATED	06/13/2023	Regular	0.00	67.59	237675
1373	SFC ENVIRONMENTAL CORPORATION	06/13/2023	Regular	0.00	57.55	237676
3076	TAG TRUCK CENTER	06/13/2023	Regular	0.00	235.47	237677
5133	THE SASSI INSTITUTE, INC.	06/13/2023	Regular	0.00	3,500.00	237678
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/13/2023	Regular	0.00	175.00	237679

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4034	VIKING-CIVES MEDWEST, INC.	06/13/2023	Regular	0.00	185.00	237680
5846	ANNA DENNY	06/14/2023	Regular	0.00	110.40	237681
5644	APRIL HULSEY	06/14/2023	Regular	0.00	107.10	237682
4762	ASHLEY VANDIVER	06/14/2023	Regular	0.00	154.50	237683
6410	BONNE TERRE MUNICIPAL COURT	06/14/2023	Regular	0.00	200.00	237684
0059	DEBORAH A ELLIS	06/14/2023	Regular	0.00	96.10	237685
6110	ERIKA D JONES	06/14/2023	Regular	0.00	50.00	237686
6416	FARMINGTON MUNICIPAL COURT	06/14/2023	Regular	0.00	350.00	237687
6417	IRON COUNTY COURT	06/14/2023	Regular	0.00	200.00	237688
5212	JANICE WEBER	06/14/2023	Regular	0.00	83.00	237689
6420	JEFFERSON COUNTY COURT	06/14/2023	Regular	0.00	324.04	237690
6768	JULIE ELAINE HACKWORTH	06/14/2023	Regular	0.00	40.00	237691
6482	KAYLEE FARRIS	06/14/2023	Regular	0.00	40.00	237692
1565	MOLLY MORTON	06/14/2023	Regular	0.00	119.75	237693
7194	SEM APPLICATON INCORPORATED	06/14/2023	Regular	0.00	634.50	237694
4621	WEX BANK/JUV. ACCOUNT	06/14/2023	Regular	0.00	95.91	237695
3353	AERO INDUSTRIES, INC.	06/16/2023	Regular	0.00	612.09	237697
5386	AT&T MOBILITY	06/16/2023	Regular	0.00	514.79	237698
0290	BEAVER JANITORIAL SUPPLY	06/16/2023	Regular	0.00	8,243.43	237699
4061	CARD SERVICES	06/16/2023	Regular	0.00	3,475.19	237700
4070	CEDAR FALLS TACTICAL, LLC	06/16/2023	Regular	0.00	2,870.00	237701
1665	CENTRAL STONE COMPANY	06/16/2023	Regular	0.00	3,289.29	237702
6992	CHARTER COMMUNICATION	06/16/2023	Regular	0.00	626.69	237703
1972	DISH NETWORK	06/16/2023	Regular	0.00	95.08	237704
3211	F.L. PORTER FOOD INC	06/16/2023	Regular	0.00	1,882.29	237705
0233	GRAND RENTAL STATION	06/16/2023	Regular	0.00	1,501.50	237706
8915	H & G SALES	06/16/2023	Regular	0.00	312.45	237707
3078	INTERSTATE ALL BATTERY	06/16/2023	Regular	0.00	52.20	237708
2271	MENARDS	06/16/2023	Regular	0.00	820.56	237709
6654	MICHAELA GORE	06/16/2023	Regular	0.00	150.00	237710
4479	MISSOURI SHERIFFS UNITED	06/16/2023	Regular	0.00	90.00	237711
2518	MISSOURI VOCATIONAL ENTERPRISES	06/16/2023	Regular	0.00	337.00	237712
0588	MJJA	06/16/2023	Regular	0.00	175.00	237713
0217	MOPERM	06/16/2023	Regular	0.00	3,611.82	237714
1247	NAPA AUTO TIRE AND PARTS	06/16/2023	Regular	0.00	719.80	237715
5029	ODACS INC	06/16/2023	Regular	0.00	145.00	237716
0294	O'REILLY AUTOMOTIVE, INC	06/16/2023	Regular	0.00	587.41	237717
2859	PALMETTO POSTING INCORPORATED	06/16/2023	Regular	0.00	14,140.00	237718
6805	PARKLAND PEST LLC	06/16/2023	Regular	0.00	50.00	237719
5405	RON MCENTIRE	06/16/2023	Regular	0.00	600.00	237720
0232	SAM SCISM MOTORS INCORPORATED	06/16/2023	Regular	0.00	1,803.81	237721
5603	SHANE PORTER	06/16/2023	Regular	0.00	15.00	237722
2207	SPIRE	06/16/2023	Regular	0.00	148.89	237723
3076	TAG TRUCK CENTER	06/16/2023	Regular	0.00	2,410.58	237724
2508	TEST SMARTLY LABS	06/16/2023	Regular	0.00	84.00	237725
5691	THE CLUB CAR WASH OPERATING LLC	06/16/2023	Regular	0.00	660.00	237726
6068	THE UPS STORE #4343	06/16/2023	Regular	0.00	16.58	237727
4858	TK ELEVATOR CORP	06/16/2023	Regular	0.00	656.01	237728
5667	TYLER TECHNOLOGIES INC	06/16/2023	Regular	0.00	12,382.00	237729
0086	UNIVERSITY OF MISSOURI	06/16/2023	Regular	0.00	7,032.50	237730
0900	WADE'S AUTO SERVICE	06/16/2023	Regular	0.00	5,433.63	237731
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	06/16/2023	Regular	0.00	15,982.56	237732
4061	CARD SERVICES	06/21/2023	Regular	0.00	61.14	237733
2207	SPIRE	06/21/2023	Regular	0.00	1,341.50	237734
6410	BONNE TERRE MUNICIPAL COURT	06/22/2023	Regular	0.00	250.00	237735
6416	FARMINGTON MUNICIPAL COURT	06/22/2023	Regular	0.00	125.00	237736
6466	FREDERICKTOWN MUNICIPAL COURT	06/22/2023	Regular	0.00	100.00	237737
6417	IRON COUNTY COURT	06/22/2023	Regular	0.00	500.00	237738
6422	O;FALLON MUNICIPAL COURT	06/22/2023	Regular	0.00	450.00	237739
6429	STE. GENEVIEVE COUNTY COURT	06/22/2023	Regular	0.00	338.00	237740
6603	WASHINGTON COUNTY CIRCUIT COURT	06/22/2023	Regular	0.00	704.50	237741

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4913	AIRMEDCARE NETWORK	06/23/2023	Regular	0.00	60.00	237749
0340	CELEBRATIONS	06/23/2023	Regular	0.00	49.00	237750
6992	CHARTER COMMUNICATION	06/23/2023	Regular	0.00	975.00	237751
1155	CLEAN UNIFORM COMPANY	06/23/2023	Regular	0.00	918.24	237752
6660	COCHRAN	06/23/2023	Regular	0.00	2,776.40	237753
3414	CULLIGAN	06/23/2023	Regular	0.00	43.60	237754
1950	DMI SOLUTIONS INC	06/23/2023	Regular	0.00	260.16	237755
6524	FGM ARCHITECTS INC	06/23/2023	Regular	0.00	13,618.00	237756
1973	GOVERNMENTOR SYSTEMS INC	06/23/2023	Regular	0.00	841.50	237757
1246	INTERNATIONAL CONFERENCE OF POLICE CHAP	06/23/2023	Regular	0.00	400.00	237758
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	06/23/2023	Regular	0.00	199.25	237759
04220	LOWE'S (SFC)	06/23/2023	Regular	0.00	803.02	237760
4471	OSBURN, HINE & YATES LLC	06/23/2023	Regular	0.00	1,924.00	237761
5663	PITNEY BOWES	06/23/2023	Regular	0.00	342.00	237762
3538	RICOH USA INCORPORATED	06/23/2023	Regular	0.00	274.98	237763
0232	SAM SCISM MOTORS INCORPORATED	06/23/2023	Regular	0.00	105.60	237764
6829	SHERRIE AND RICK CASH	06/23/2023	Regular	0.00	677.00	237765
2846	SHI INTERNATIONAL CORP.	06/23/2023	Regular	0.00	15,457.22	237766
6992	CHARTER COMMUNICATION	06/27/2023	Regular	0.00	1,375.00	237769
5837	STERICYCLE INC	06/27/2023	Regular	0.00	330.30	237770
1155	CLEAN UNIFORM COMPANY	06/28/2023	Regular	0.00	1,717.48	237773
3554	COOKS CORRECTIONAL	06/28/2023	Regular	0.00	339.95	237774
1052	DASH MEDICAL GLOVES	06/28/2023	Regular	0.00	292.12	237775
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	06/28/2023	Regular	0.00	200.60	237776
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	06/28/2023	Regular	0.00	2,500.00	237777
1973	GOVERNMENTOR SYSTEMS INC	06/28/2023	Regular	0.00	530.50	237778
4513	HARPS FOOD STORES INC	06/28/2023	Regular	0.00	1,273.25	237779
0346	HEALTHDIRECT PHARMACY SVCS, INC	06/28/2023	Regular	0.00	50.99	237780
6831	HONEY DO LIST CONTRACTING LLC	06/28/2023	Regular	0.00	610.08	237781
3290	JAY GRAF	06/28/2023	Regular	0.00	97.28	237782
3474	KIMBERLEY SCHRUM	06/28/2023	Regular	0.00	94.23	237783
3672	MISSOURI ASSOCIATION OF COUNTIES	06/28/2023	Regular	0.00	30.00	237784
6674	MISSOURI DEPARTMENT OF CORRECTIONS	06/28/2023	Regular	0.00	435.00	237785
1235	MSHP CH TECH FUND	06/28/2023	Regular	0.00	360.25	237786
1953	NMS LABS	06/28/2023	Regular	0.00	1,187.00	237787
5029	ODACS INC	06/28/2023	Regular	0.00	80.00	237788
0294	O'REILLY AUTOMOTIVE, INC	06/28/2023	Regular	0.00	894.64	237789
6805	PARKLAND PEST LLC	06/28/2023	Regular	0.00	50.00	237790
4712	REDWOOD TOXICOLOGY LAB	06/28/2023	Regular	0.00	170.86	237791
4054	WALMART #37	06/28/2023	Regular	0.00	440.00	237792
6410	BONNE TERRE MUNICIPAL COURT	06/29/2023	Regular	0.00	2,525.00	237793
0862	CRIMINAL JUSTICE SERVICES	06/29/2023	Regular	0.00	658.00	237794
6416	FARMINGTON MUNICIPAL COURT	06/29/2023	Regular	0.00	1,132.90	237795
6615	FESTUS MUNICIPAL COURT	06/29/2023	Regular	0.00	110.00	237796
6420	JEFFERSON COUNTY COURT	06/29/2023	Regular	0.00	288.00	237797
6423	PARK HILLS MUNICIPAL COURT	06/29/2023	Regular	0.00	554.76	237798
6563	PIKE COUNTY CIRCUIT COURT	06/29/2023	Regular	0.00	400.00	237799
6834	PULASKI COUNTY CIRCUIT CLERK	06/29/2023	Regular	0.00	244.00	237800
6428	ST. FRANCOIS COUNTY COURT	06/29/2023	Regular	0.00	500.00	237801
0290	BEAVER JANITORIAL SUPPLY	06/30/2023	Regular	0.00	1,729.07	237802
3553	CASSIE CURTIS	06/30/2023	Regular	0.00	70.80	237803
110	CHEMSEARCH	06/30/2023	Regular	0.00	1,981.70	237804
4956	ASIFLEX	06/13/2023	Bank Draft	0.00	75.00	DFT0001754
3173	KEY BANK	06/16/2023	Bank Draft	0.00	56,510.38	DFT0001755
0016	CITY LIGHT AND WATER	06/23/2023	Bank Draft	0.00	10,044.70	DFT0001763
0016	CITY LIGHT AND WATER	06/23/2023	Bank Draft	0.00	1,567.05	DFT0001764
0016	CITY LIGHT AND WATER	06/28/2023	Bank Draft	0.00	6,353.80	DFT0001765

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number 4341	Vendor Name CITY OF BONNE TERRE WATER	Payment Date 06/30/2023	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 46.32	Number DFT0001767
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Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	393	230	0.00	656,262.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-92.50
Bank Drafts	9	6	0.00	74,597.25
EFT's	192	58	0.00	194,769.20
	594	295	0.00	925,536.09

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	06/15/2023	EFT	0.00	186,509.10	2609
0214	COLONIAL LIFE & ACCIDENT	06/02/2023	Regular	0.00	2,112.25	237560
1199	AMERICAN FIDELITY ASSURANCE COMPANY	06/06/2023	Regular	0.00	21.06	237590
2490	AFLAC GROUP INSURANCE	06/09/2023	Regular	0.00	19.18	237620
5666	AMERICAN HOME LIFE INSURANCE	06/15/2023	Regular	0.00	49.34	237696
0213	AFLAC	06/23/2023	Regular	0.00	747.98	237742
0403	FAMILY SUPPORT PAYMENT CENTER	06/23/2023	Regular	0.00	1,898.64	237743
1695	IRON COUNTY CIRCUIT COURT	06/23/2023	Regular	0.00	265.86	237744
3266	PACARS-CENTRAL TRUST	06/23/2023	Regular	0.00	461.64	237745
4489	SCHWARTZKOPF LAW OFFICE P.C.	06/23/2023	Regular	0.00	309.66	237746
1196	VISION CARE DIRECT	06/23/2023	Regular	0.00	23.64	237747
6761	WYOMING CHILD SUPPORT	06/23/2023	Regular	0.00	282.44	237748
0492	TEAMSTERS LOCAL 600	06/26/2023	Regular	0.00	5,045.00	237767
1195	TRANSAMERICA	06/26/2023	Regular	0.00	262.79	237768
0214	COLONIAL LIFE & ACCIDENT	06/28/2023	Regular	0.00	2,112.25	237771
3349	FARMINGTON CIVIC CENTER	06/28/2023	Regular	0.00	407.20	237772
0167	MISSOURI LAGERS	06/06/2023	Bank Draft	0.00	89,170.68	DFT0001748
3642	(EFTPS/ACH)	06/09/2023	Bank Draft	0.00	91,572.66	DFT0001749
0413	CERF SMART SAVINGS	06/09/2023	Bank Draft	0.00	8,733.52	DFT0001750
5585	COMMUNITY LOAN CENTER, CORP.	06/09/2023	Bank Draft	0.00	337.37	DFT0001751
3173	KEY BANK	06/09/2023	Bank Draft	0.00	12,961.21	DFT0001752
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	06/09/2023	Bank Draft	0.00	11,153.50	DFT0001753
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	06/16/2023	Bank Draft	0.00	103.50	DFT0001756
3642	(EFTPS/ACH)	06/16/2023	Bank Draft	0.00	835.31	DFT0001757
3642	(EFTPS/ACH)	06/23/2023	Bank Draft	0.00	86,705.13	DFT0001758
0413	CERF SMART SAVINGS	06/23/2023	Bank Draft	0.00	8,808.68	DFT0001759
5585	COMMUNITY LOAN CENTER, CORP.	06/23/2023	Bank Draft	0.00	337.37	DFT0001760
3173	KEY BANK	06/23/2023	Bank Draft	0.00	12,687.29	DFT0001761
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	06/23/2023	Bank Draft	0.00	10,608.50	DFT0001762
3642	(EFTPS/ACH)	06/29/2023	Bank Draft	0.00	107.10	DFT0001766

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	15	0.00	14,018.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	14	0.00	334,121.82
EFT's	5	1	0.00	186,509.10
	97	30	0.00	534,649.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	449	245	0.00	670,281.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-92.50
Bank Drafts	45	20	0.00	408,719.07
EFT's	197	59	0.00	381,278.30
	691	325	0.00	1,460,185.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2023	1,460,185.94
			1,460,185.94