



St. Francois County, MO

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	06/05/2024	EFT	0.00	2,299.94	3416
6701	AUTO TIRE & PARTS #34	06/05/2024	EFT	0.00	96.56	3417
2815	BASE ROCK MINERALS	06/05/2024	EFT	0.00	1,833.71	3418
5087	BAUMAN OIL	06/05/2024	EFT	0.00	14,443.51	3419
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	06/05/2024	EFT	0.00	218.00	3420
0192	CUMMINGS MCGOWAN & WEST	06/05/2024	EFT	0.00	422.40	3421
1967	FISHER SCIENTIFIC CO	06/05/2024	EFT	0.00	406.94	3422
3351	G & C SUPPLY COMPANY, INC.	06/05/2024	EFT	0.00	323.36	3423
1493	GFI DIGITAL INC.	06/05/2024	EFT	0.00	384.40	3424
2038	MINERAL AREA ASPHALT	06/05/2024	EFT	0.00	29,937.40	3425
0061	MINERAL AREA OFFICE SUPPLY	06/05/2024	EFT	0.00	2,194.23	3426
6967	SARAH JACKSON	06/05/2024	EFT	0.00	301.26	3427
1465	CHAD WINCH	06/05/2024	EFT	0.00	3,125.00	3428
3157	DAVIS BRUCE	06/05/2024	EFT	0.00	3,791.66	3429
3269	ALICIA HODGE	06/07/2024	EFT	0.00	737.50	3430
4101	GUY HOMANN	06/07/2024	EFT	0.00	1,050.00	3431
3028	JOHN RUPP	06/07/2024	EFT	0.00	309.01	3432
2227	JUSTIN VINSON	06/07/2024	EFT	0.00	69.70	3433
1247	NAPA AUTO TIRE AND PARTS	06/07/2024	EFT	0.00	620.85	3434
4324	SARA LINDSEY ULEN	06/07/2024	EFT	0.00	43.76	3435
1670	SFC 911 JOINT COMMUNICATION	06/07/2024	EFT	0.00	1,660.44	3436
99	SHANNON THOMPSON	06/07/2024	EFT	0.00	1,015.00	3437
3568	WENDY HELTON	06/07/2024	EFT	0.00	337.50	3438
6391	ADRIAN ECKHOFF	06/10/2024	EFT	0.00	201.80	3439
1465	CHAD WINCH	06/10/2024	EFT	0.00	1,480.50	3440
4901	J & J UNIFORM SHOP	06/11/2024	EFT	0.00	165.97	3441
6783	BISMARCK SENIOR CENTER	06/11/2024	EFT	0.00	4,981.60	3442
4041	BONNE TERRE NUTRITION CENTER	06/11/2024	EFT	0.00	7,513.94	3443
0697	EAST MISSOURI ACTION AGENCY	06/11/2024	EFT	0.00	9,581.02	3444
7021	ELVINS FOOD PANTRY	06/11/2024	EFT	0.00	1,877.65	3445
4042	FARMINGTON MEALS ON WHEELS	06/11/2024	EFT	0.00	461.94	3446
6782	PARK HILLS SENIOR CENTER	06/11/2024	EFT	0.00	8,816.67	3447
5087	BAUMAN OIL	06/12/2024	EFT	0.00	9,998.27	3449
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	06/12/2024	EFT	0.00	175.00	3450
0192	CUMMINGS MCGOWAN & WEST	06/12/2024	EFT	0.00	816.20	3451
6547	JACYNTH COLEMAN	06/12/2024	EFT	0.00	653.27	3452
6796	LACEY MERSINGER	06/12/2024	EFT	0.00	400.00	3453
3616	SFC AMBULANCE DIST TREASURER	06/12/2024	EFT	0.00	78.69	3454
0136	SFC DEVELOPMENTALLY DISABLED	06/12/2024	EFT	0.00	9,493.20	3455
1294	SFC ROAD DISTRICT #2	06/12/2024	EFT	0.00	1,586.37	3456
6660	COCHRAN	06/13/2024	EFT	0.00	28,997.52	3457
3146	PRESORT, INC	06/13/2024	EFT	0.00	5,717.72	3458
1792	SMITH AND COMPANY ENGINEERS	06/14/2024	EFT	0.00	13,535.45	3459
2815	BASE ROCK MINERALS	06/17/2024	EFT	0.00	1,119.85	3460
4631	AMAZON CAPITAL SERVICES	06/20/2024	EFT	0.00	3,262.05	3461
2815	BASE ROCK MINERALS	06/20/2024	EFT	0.00	2,685.66	3462
5087	BAUMAN OIL	06/20/2024	EFT	0.00	13,708.10	3463
6660	COCHRAN	06/20/2024	EFT	0.00	1,050.00	3464
0192	CUMMINGS MCGOWAN & WEST	06/20/2024	EFT	0.00	370.20	3465
1493	GFI DIGITAL INC.	06/20/2024	EFT	0.00	410.76	3466
4901	J & J UNIFORM SHOP	06/20/2024	EFT	0.00	353.00	3467
6796	LACEY MERSINGER	06/20/2024	EFT	0.00	200.00	3468
0111	LEADBELT MATERIALS	06/20/2024	EFT	0.00	1,771.83	3469
2038	MINERAL AREA ASPHALT	06/20/2024	EFT	0.00	39,012.52	3470

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0061	MINERAL AREA OFFICE SUPPLY	06/20/2024	EFT	0.00	1,359.60	3471
1247	NAPA AUTO TIRE AND PARTS	06/20/2024	EFT	0.00	427.11	3472
0365	NU-WAY CONCRETE FORMS INC	06/20/2024	EFT	0.00	3,936.13	3473
6855	OUTDOOR WARNING CONSULTING LLC	06/20/2024	EFT	0.00	91,347.00	3474
0037	PLUMMERS DO IT EXPRESS	06/20/2024	EFT	0.00	1,540.49	3475
3146	PRESORT, INC	06/20/2024	EFT	0.00	47.33	3476
3616	SFC AMBULANCE DIST TREASURER	06/20/2024	EFT	0.00	300.00	3477
4254	THOMSON REUTERS WEST	06/20/2024	EFT	0.00	2,403.52	3478
4631	AMAZON CAPITAL SERVICES	06/21/2024	EFT	0.00	25.43	3479
1670	SFC 911 JOINT COMMUNICATION	06/21/2024	EFT	0.00	1,690.84	3480
5616	BILL BERTRAM	06/25/2024	EFT	0.00	240.90	3481
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	06/25/2024	EFT	0.00	41.50	3482
6660	COCHRAN	06/25/2024	EFT	0.00	2,470.40	3483
1493	GFI DIGITAL INC.	06/25/2024	EFT	0.00	274.42	3484
6796	LACEY MERSINGER	06/25/2024	EFT	0.00	3,025.00	3485
0111	LEADBELT MATERIALS	06/25/2024	EFT	0.00	1,265.94	3486
3146	PRESORT, INC	06/25/2024	EFT	0.00	117.04	3487
1792	SMITH AND COMPANY ENGINEERS	06/25/2024	EFT	0.00	2,465.00	3488
4960	SURVEYING AND MAPPING, LLC	06/25/2024	EFT	0.00	900.00	3489
4254	THOMSON REUTERS WEST	06/25/2024	EFT	0.00	216.85	3490
4901	J & J UNIFORM SHOP	06/26/2024	EFT	0.00	894.94	3491
4631	AMAZON CAPITAL SERVICES	06/27/2024	EFT	0.00	3,037.44	3492
5087	BAUMAN OIL	06/27/2024	EFT	0.00	11,642.77	3493
0300	WEX BANK	06/12/2024	Regular	0.00	-226.85	240690
4828	AAA ZOELLNER MANAGEMENT CO. LLC	06/05/2024	Regular	0.00	7,073.52	240837
1365	AMEREN UE	06/05/2024	Regular	0.00	25.09	240838
6785	AT&T	06/05/2024	Regular	0.00	1,632.31	240839
5062	BIG RIVER COMMUNICATION	06/05/2024	Regular	0.00	45.67	240840
0010	BUTLER SUPPLY COMPANY	06/05/2024	Regular	0.00	160.50	240841
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	06/05/2024	Regular	0.00	81.86	240842
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	06/05/2024	Regular	0.00	288.32	240843
1665	CENTRAL STONE COMPANY	06/05/2024	Regular	0.00	668.57	240844
1155	CLEAN UNIFORM COMPANY	06/05/2024	Regular	0.00	1,420.62	240845
3657	CRAFTWELL & DUNNWRIGHT INC	06/05/2024	Regular	0.00	99.99	240846
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	06/05/2024	Regular	0.00	2,010.00	240847
0028	FARMINGTON BUILDING SUPPLY	06/05/2024	Regular	0.00	534.35	240848
7010	FASTENAL COMPANY	06/05/2024	Regular	0.00	537.46	240849
0038	GIFFORD LUMBER COMPANY	06/05/2024	Regular	0.00	118.15	240850
0233	GRAND RENTAL STATION	06/05/2024	Regular	0.00	296.53	240851
0597	GREG ARMSTRONG	06/05/2024	Regular	0.00	5,500.00	240852
0388	H.E. WILLIAMS TERMITE & PEST	06/05/2024	Regular	0.00	45.00	240853
3078	INTERSTATE ALL BATTERY	06/05/2024	Regular	0.00	71.30	240854
5581	JASON COPLIN	06/05/2024	Regular	0.00	1,690.00	240855
0104	JOHN FABICK TRACTOR COMPANY	06/05/2024	Regular	0.00	217.55	240856
4807	K-TIRE, LLC	06/05/2024	Regular	0.00	57.50	240857
2550	LARRY HEISEL RENTALS INC	06/05/2024	Regular	0.00	2,000.00	240858
100	LAURIE WOOD	06/05/2024	Regular	0.00	193.47	240859
3161	MATTHEW WAMPLER	06/05/2024	Regular	0.00	2,500.00	240860
6383	MCCOY CONSTRUCTION & FORESTRY, INC	06/05/2024	Regular	0.00	459.12	240861
2271	MENARDS	06/05/2024	Regular	0.00	174.63	240862
7284	MFA AGRI SERVICE	06/05/2024	Regular	0.00	160.00	240863
3610	MISSOURI SHERIFF'S ASSOCIATION	06/05/2024	Regular	0.00	500.00	240864
1964	MISSOURI STATE TROOPER'S ASSOCIATION	06/05/2024	Regular	0.00	1,200.00	240865
5029	ODACS INC	06/05/2024	Regular	0.00	40.00	240866
0294	O'REILLY AUTOMOTIVE, INC	06/05/2024	Regular	0.00	195.11	240867
1018	PACARS	06/05/2024	Regular	0.00	1,292.00	240868
8939	REPUBLIC SERVICES	06/05/2024	Regular	0.00	1,244.07	240869
6874	SECURITAS TECHNOLOGY CORPORATION	06/05/2024	Regular	0.00	2,395.00	240870
0404	SEMO LEPD	06/05/2024	Regular	0.00	4,398.88	240871
0382	BOB BARKER CO INC	06/05/2024	Regular	0.00	46.73	240874
1684	JULIE MCCARVER ATTORNEY AT LAW	06/05/2024	Regular	0.00	1,175.00	240875

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0858	NORMAN KISSINGER	06/05/2024	Regular	0.00	500.00	240876
6925	RESTAURANT SUPPLY LLC	06/05/2024	Regular	0.00	556.70	240877
6152	THE PASTA HOUSE COMPANY	06/05/2024	Regular	0.00	170.50	240878
6980	ABIGAIL ZIMMERMANN	06/07/2024	Regular	0.00	59.65	240879
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	06/07/2024	Regular	0.00	944.84	240880
1365	AMEREN UE	06/07/2024	Regular	0.00	328.80	240881
5846	ANNA DENNY	06/07/2024	Regular	0.00	51.55	240882
5386	AT&T MOBILITY	06/07/2024	Regular	0.00	658.51	240883
2251	AUTOZONE	06/07/2024	Regular	0.00	24.74	240884
2544	BALD EAGLE INDUSTRIES	06/07/2024	Regular	0.00	417.00	240885
0290	BEAVER JANITORIAL SUPPLY	06/07/2024	Regular	0.00	2,631.80	240886
6846	C.E. BERRY JANITORIAL SERVICE	06/07/2024	Regular	0.00	2,489.00	240887
3553	CASSIE CURTIS	06/07/2024	Regular	0.00	417.03	240888
6677	CHARISSA MICHELLE SHERRILL	06/07/2024	Regular	0.00	45.00	240889
6655	CURTIS GLASS LLC	06/07/2024	Regular	0.00	967.62	240890
6564	DOBBS TIRE & AUTO CENTERS	06/07/2024	Regular	0.00	1,400.40	240891
108	EDMONDS ELECTRIC MOTOR	06/07/2024	Regular	0.00	268.68	240892
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	06/07/2024	Regular	0.00	21,167.00	240893
0028	FARMINGTON BUILDING SUPPLY	06/07/2024	Regular	0.00	7.13	240895
6405	FARMINGTON SIGN LLC	06/07/2024	Regular	0.00	500.00	240896
2575	FLIEG'S EQUIPMENT INC.	06/07/2024	Regular	0.00	34.97	240897
0233	GRAND RENTAL STATION	06/07/2024	Regular	0.00	1,959.34	240898
3928	GREAT MINES HEALTH CENTER POTOSI	06/07/2024	Regular	0.00	4,137.25	240899
6833	JAMEE LYNN CLARK	06/07/2024	Regular	0.00	120.00	240900
5212	JANICE WEBER	06/07/2024	Regular	0.00	126.14	240901
6768	JULIE ELAINE HACKWORTH	06/07/2024	Regular	0.00	40.00	240902
04220	LOWE'S (SFC)	06/07/2024	Regular	0.00	1,206.18	240903
6986	MCLAUGHLIN COURT REPORTING SERVICES INC	06/07/2024	Regular	0.00	153.60	240904
1568	MID-STATES ORGANIZED CRIME INFORMATION	06/07/2024	Regular	0.00	50.00	240905
1964	MISSOURI STATE TROOPER'S ASSOCIATION	06/07/2024	Regular	0.00	300.00	240906
1565	MOLLY MORTON	06/07/2024	Regular	0.00	47.15	240907
5639	MURRAY LAW LLC	06/07/2024	Regular	0.00	2,600.00	240908
8065	PREMIER FIRE PROTECTION	06/07/2024	Regular	0.00	307.50	240909
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	06/07/2024	Regular	0.00	4,166.67	240910
5405	RON MCENTIRE	06/07/2024	Regular	0.00	1,280.00	240911
4539	ROTTLER PEST SOLUTIONS	06/07/2024	Regular	0.00	349.00	240912
0232	SAM SCISM MOTORS INCORPORATED	06/07/2024	Regular	0.00	3,389.57	240913
7194	SEM APPLICATON INCORPORATED	06/07/2024	Regular	0.00	661.50	240914
1373	SFC ENVIRONMENTAL CORPORATION	06/07/2024	Regular	0.00	18.20	240915
6915	SHELIA BOONE	06/07/2024	Regular	0.00	40.00	240916
4055	SHERRI HAMPTON	06/07/2024	Regular	0.00	66.40	240917
6428	ST. FRANCOIS COUNTY COURT	06/07/2024	Regular	0.00	1,000.00	240918
6429	STE. GENEVIEVE COUNTY COURT	06/07/2024	Regular	0.00	250.00	240919
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/07/2024	Regular	0.00	190.00	240920
0086	UNIVERSITY OF MISSOURI	06/07/2024	Regular	0.00	7,032.50	240921
3869	WAYNE WILLIAMS	06/07/2024	Regular	0.00	30.80	240922
4621	WEX BANK/JUV. ACCOUNT	06/07/2024	Regular	0.00	83.88	240923
6994	ABIGAIL SIMPSON	06/10/2024	Regular	0.00	221.65	240924
6806	CHANDRA JEAN PARTRIDGE	06/10/2024	Regular	0.00	303.61	240925
6981	LARUE ARTESIAN SPRING WATER LLC	06/10/2024	Regular	0.00	24.00	240927
6995	MCALISTER'S DELI	06/10/2024	Regular	0.00	253.60	240928
7197	REDWOOD TOXICOLOGY LAB REDITEST	06/10/2024	Regular	0.00	906.25	240929
6821	AMERICOM IMAGING SYSTEMS INC	06/11/2024	Regular	0.00	26.00	240930
5386	AT&T MOBILITY	06/11/2024	Regular	0.00	160.75	240931
5062	BIG RIVER COMMUNICATION	06/11/2024	Regular	0.00	65.66	240932
6716	BRIGHTSPEED	06/11/2024	Regular	0.00	313.29	240933
4758	KIESLER POLICE SUPPLY INC	06/11/2024	Regular	0.00	331.73	240934
04220	LOWE'S (SFC)	06/11/2024	Regular	0.00	635.66	240935
0601	PRAIRIE FARMS DAIRY	06/11/2024	Regular	0.00	847.86	240936
3538	RICOH USA INCORPORATED	06/11/2024	Regular	0.00	27.51	240937
4828	AAA ZOELLNER MANAGEMENT CO. LLC	06/12/2024	Regular	0.00	6,415.52	240938

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4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	06/12/2024	Regular	0.00	2,083.48	240939
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	06/12/2024	Regular	0.00	90.00	240940
4893	ASHLEE HARRIS	06/12/2024	Regular	0.00	400.00	240941
5386	AT&T MOBILITY	06/12/2024	Regular	0.00	496.35	240942
5157	CAPITAL ONE (Juvenile Office)	06/12/2024	Regular	0.00	536.02	240943
0020	DAILY JOURNAL	06/12/2024	Regular	0.00	297.50	240944
6564	DOBBS TIRE & AUTO CENTERS	06/12/2024	Regular	0.00	1,032.12	240945
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	06/12/2024	Regular	0.00	120.00	240946
6548	HENSON FARM SUPPLY INC.	06/12/2024	Regular	0.00	1,061.44	240947
77	HOLEKAMP DO IT CENTER	06/12/2024	Regular	0.00	55.12	240948
6969	IMPERIAL BAG & PAPER CO. LLC	06/12/2024	Regular	0.00	4,024.16	240949
1246	INTERNATIONAL CONFERENCE OF POLICE CHAP	06/12/2024	Regular	0.00	400.00	240950
6856	JBOYD'S TIRE SERVICE LLC	06/12/2024	Regular	0.00	380.00	240951
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	06/12/2024	Regular	0.00	65.90	240952
3547	MCTA	06/12/2024	Regular	0.00	400.00	240953
1426	MINUTEMAN PRESS	06/12/2024	Regular	0.00	674.15	240954
0297	MISSOURI PETROLEUM PRODUCTS	06/12/2024	Regular	0.00	4,615.40	240955
0217	MOPERM	06/12/2024	Regular	0.00	701.10	240956
0232	SAM SCISM MOTORS INCORPORATED	06/12/2024	Regular	0.00	230.48	240957
0300	WEX BANK	06/12/2024	Regular	0.00	507.60	240958
4828	AAA ZOELLNER MANAGEMENT CO. LLC	06/13/2024	Regular	0.00	1,827.26	240959
0010	BUTLER SUPPLY COMPANY	06/13/2024	Regular	0.00	196.00	240960
0202	CAPITAL SUPPLY COMPANY	06/13/2024	Regular	0.00	115.26	240961
4061	CARD SERVICES	06/13/2024	Regular	0.00	9,852.69	240962
0340	CELEBRATIONS	06/13/2024	Regular	0.00	100.00	240963
6992	CHARTER COMMUNICATION	06/13/2024	Regular	0.00	1,845.00	240964
3657	CRAFTWELL & DUNNRIGHT INC	06/13/2024	Regular	0.00	741.00	240965
3414	CULLIGAN	06/13/2024	Regular	0.00	185.71	240966
2835	DANIEL JONES & ASSOCIATES	06/13/2024	Regular	0.00	34,800.00	240967
1052	DASH MEDICAL GLOVES	06/13/2024	Regular	0.00	414.50	240968
6455	DIAMOND DRUGS INC.	06/13/2024	Regular	0.00	3,629.81	240969
3211	F.L. PORTER FOOD INC	06/13/2024	Regular	0.00	28,318.87	240970
6969	IMPERIAL BAG & PAPER CO. LLC	06/13/2024	Regular	0.00	7,187.22	240971
3078	INTERSTATE ALL BATTERY	06/13/2024	Regular	0.00	27.50	240972
2271	MENARDS	06/13/2024	Regular	0.00	165.67	240973
6784	MICKEY K'S LLC	06/13/2024	Regular	0.00	110.00	240974
6662	MOBILEXUSA	06/13/2024	Regular	0.00	1,820.00	240975
8065	PREMIER FIRE PROTECTION	06/13/2024	Regular	0.00	307.50	240976
4046	SYDENSTRICKER NOBBE PARTNERS	06/13/2024	Regular	0.00	450.10	240977
4858	TK ELEVATOR CORP	06/13/2024	Regular	0.00	731.45	240978
3578	BIG RIVER QUARRY LLC	06/17/2024	Regular	0.00	102.26	240979
4061	CARD SERVICES	06/17/2024	Regular	0.00	385.62	240980
1665	CENTRAL STONE COMPANY	06/17/2024	Regular	0.00	2,013.47	240981
6405	FARMINGTON SIGN LLC	06/17/2024	Regular	0.00	321.00	240982
1246	INTERNATIONAL CONFERENCE OF POLICE CHAP	06/17/2024	Regular	0.00	125.00	240983
6432	FRANKLIN COUNTY COURT	06/20/2024	Regular	0.00	100.00	240984
6419	JEFFERSON COUNTY MUNICIPAL COURT	06/20/2024	Regular	0.00	224.50	240985
6429	STE. GENEVIEVE COUNTY COURT	06/20/2024	Regular	0.00	100.00	240986
4828	AAA ZOELLNER MANAGEMENT CO. LLC	06/20/2024	Regular	0.00	1,323.76	240987
4893	ASHLEE HARRIS	06/20/2024	Regular	0.00	400.00	240988
0290	BEAVER JANITORIAL SUPPLY	06/20/2024	Regular	0.00	7,842.59	240989
6992	CHARTER COMMUNICATION	06/20/2024	Regular	0.00	1,143.43	240990
1155	CLEAN UNIFORM COMPANY	06/20/2024	Regular	0.00	2,870.22	240991
1274	DAIKIN TMI LLC	06/20/2024	Regular	0.00	23,459.00	240992
1972	DISH NETWORK	06/20/2024	Regular	0.00	101.09	240993
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	06/20/2024	Regular	0.00	21,167.00	240994
3211	F.L. PORTER FOOD INC	06/20/2024	Regular	0.00	1,793.87	240995
7010	FASTENAL COMPANY	06/20/2024	Regular	0.00	42.14	240996
0815	HEAVY DUTY EQUIPMENT	06/20/2024	Regular	0.00	35.69	240997
6969	IMPERIAL BAG & PAPER CO. LLC	06/20/2024	Regular	0.00	17,853.46	240998
4819	KAMMERMANN'S PEST CONTROL	06/20/2024	Regular	0.00	380.00	240999

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4049	LANGUAGELINE SOLUTIONS	06/20/2024	Regular	0.00	80.20	241000
6999	LENS EQUIPMENT	06/20/2024	Regular	0.00	499.00	241001
04220	LOWE'S (SFC)	06/20/2024	Regular	0.00	285.14	241002
7002	MEDICAL WASTE SERVICES LLC	06/20/2024	Regular	0.00	669.91	241003
3624	MINERAL AREA PATHOLOGY	06/20/2024	Regular	0.00	8,098.00	241004
1235	MSHP CH TECH FUND	06/20/2024	Regular	0.00	109.00	241005
1953	NMS LABS	06/20/2024	Regular	0.00	245.00	241006
5029	ODACS INC	06/20/2024	Regular	0.00	60.00	241007
0294	O'REILLY AUTOMOTIVE, INC	06/20/2024	Regular	0.00	18.48	241008
2859	PALMETTO POSTING INCORPORATED	06/20/2024	Regular	0.00	16,170.00	241009
0308	PICTOMETRY INTERNATIONAL CORP	06/20/2024	Regular	0.00	37,380.00	241010
5663	PITNEY BOWES	06/20/2024	Regular	0.00	781.87	241011
3538	RICOH USA INCORPORATED	06/20/2024	Regular	0.00	155.74	241012
7001	SAN BERNADINO COUNTY SHERIFF	06/20/2024	Regular	0.00	50.00	241013
2846	SHI INTERNATIONAL CORP.	06/20/2024	Regular	0.00	9,992.54	241014
5837	STERICYCLE INC	06/20/2024	Regular	0.00	117.04	241015
4046	SYDENSTRICKER NOBBE PARTNERS	06/20/2024	Regular	0.00	323.25	241016
3076	TAG TRUCK CENTER	06/20/2024	Regular	0.00	1,050.71	241017
2508	TEST SMARTLY LABS	06/20/2024	Regular	0.00	84.00	241018
5691	THE CLUB CAR WASH OPERATING LLC	06/20/2024	Regular	0.00	760.00	241019
4762	ASHLEY VANDIVER	06/25/2024	Regular	0.00	290.90	241029
1665	CENTRAL STONE COMPANY	06/25/2024	Regular	0.00	1,022.17	241030
1155	CLEAN UNIFORM COMPANY	06/25/2024	Regular	0.00	948.75	241031
6381	CNA SURETY	06/25/2024	Regular	0.00	50.00	241032
7006	DOUGLAS COUNTY CIRCUIT COURT	06/25/2024	Regular	0.00	500.00	241033
0028	FARMINGTON BUILDING SUPPLY	06/25/2024	Regular	0.00	21.96	241034
7010	FASTENAL COMPANY	06/25/2024	Regular	0.00	9.76	241035
5387	FIRST STATE INSURANCE AGENCY	06/25/2024	Regular	0.00	121,139.00	241036
4513	HARPS FOOD STORES INC	06/25/2024	Regular	0.00	1,063.03	241037
3078	INTERSTATE ALL BATTERY	06/25/2024	Regular	0.00	56.60	241038
0329	JEREMY BRAUER	06/25/2024	Regular	0.00	100.00	241039
1426	MINUTEMAN PRESS	06/25/2024	Regular	0.00	46.49	241040
6589	ODP BUSINESS SOLUTIONS LLC	06/25/2024	Regular	0.00	691.56	241041
6805	PARKLAND PEST LLC	06/25/2024	Regular	0.00	50.00	241042
2849	ROAD RUNNER SAFETY SERVICE	06/25/2024	Regular	0.00	351.00	241043
3401	SIGNS ETC	06/25/2024	Regular	0.00	43.13	241044
6853	SUMMIT SHREDDING LLC	06/25/2024	Regular	0.00	70.00	241045
4046	SYDENSTRICKER NOBBE PARTNERS	06/25/2024	Regular	0.00	892.84	241046
3076	TAG TRUCK CENTER	06/25/2024	Regular	0.00	531.83	241047
5611	THE LAW OFFICE OF SEAN C PAUL PC	06/25/2024	Regular	0.00	75.00	241048
1365	AMEREN UE	06/26/2024	Regular	0.00	25.09	241050
5644	APRIL HULSEY	06/26/2024	Regular	0.00	102.70	241051
0290	BEAVER JANITORIAL SUPPLY	06/26/2024	Regular	0.00	4,799.00	241052
0010	BUTLER SUPPLY COMPANY	06/26/2024	Regular	0.00	137.97	241053
6856	JBOYD'S TIRE SERVICE LLC	06/26/2024	Regular	0.00	2,220.36	241054
6467	LEON UNIFORM COMPANY INC.	06/26/2024	Regular	0.00	180.00	241055
5658	NATIONAL ELEVATOR INSPECTIONS SERVICES IN	06/26/2024	Regular	0.00	182.00	241056
0032	POSTMASTER	06/26/2024	Regular	0.00	3,400.00	241057
8939	REPUBLIC SERVICES	06/26/2024	Regular	0.00	1,223.01	241058
5611	THE LAW OFFICE OF SEAN C PAUL PC	06/26/2024	Regular	0.00	75.00	241059
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	06/26/2024	Regular	0.00	17,262.09	241060
4943	ELLIOTT DATA SYSTEM	06/27/2024	Regular	0.00	873.46	241061
6991	FIDLAR TECHNOLOGIES	06/27/2024	Regular	0.00	3,050.00	241062
3928	GREAT MINES HEALTH CENTER POTOSI	06/27/2024	Regular	0.00	135.30	241063
0895	MCCA	06/27/2024	Regular	0.00	850.00	241064
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	06/27/2024	Regular	0.00	5,000.00	241065
4712	REDWOOD TOXICOLOGY LAB	06/27/2024	Regular	0.00	283.60	241066
6428	ST. FRANCOIS COUNTY COURT	06/27/2024	Regular	0.00	2,500.00	241067
6853	SUMMIT SHREDDING LLC	06/27/2024	Regular	0.00	70.00	241068
4956	ASIFLEX	06/12/2024	Bank Draft	0.00	75.00	DFT0002001
3173	KEY BANK	06/12/2024	Bank Draft	0.00	60,068.63	DFT0002002

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0016	CITY LIGHT AND WATER	06/20/2024	Bank Draft	0.00	10,693.38	DFT0002003
4341	CITY OF BONNE TERRE WATER	06/20/2024	Bank Draft	0.00	11.58	DFT0002004
2207	SPIRE	06/20/2024	Bank Draft	0.00	1,453.51	DFT0002005
2207	SPIRE	06/21/2024	Bank Draft	0.00	47.43	DFT0002006
2207	SPIRE	06/25/2024	Bank Draft	0.00	47.56	DFT0002013
0016	CITY LIGHT AND WATER	06/26/2024	Bank Draft	0.00	5,698.17	DFT0002014

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	399	218	0.00	554,361.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-226.85
Bank Drafts	16	8	0.00	78,095.26
EFT's	233	77	0.00	365,768.53
	648	304	0.00	997,998.87

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	06/12/2024	EFT	0.00	210,513.10	3448
1199	AMERICAN FIDELITY ASSURANCE COMPANY	06/05/2024	Regular	0.00	21.06	240872
5666	AMERICAN HOME LIFE INSURANCE	06/05/2024	Regular	0.00	43.34	240873
0213	AFLAC	06/21/2024	Regular	0.00	601.06	241020
0214	COLONIAL LIFE & ACCIDENT	06/21/2024	Regular	0.00	1,831.93	241021
0403	FAMILY SUPPORT PAYMENT CENTER	06/21/2024	Regular	0.00	1,898.64	241022
3349	FARMINGTON CIVIC CENTER	06/21/2024	Regular	0.00	421.60	241023
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	06/21/2024	Regular	0.00	480.66	241024
3266	PACARS-CENTRAL TRUST	06/21/2024	Regular	0.00	480.66	241025
4489	SCHWARTZKOPF LAW OFFICE P.C.	06/21/2024	Regular	0.00	323.16	241026
0399	SFC CIRCUIT CLERK	06/21/2024	Regular	0.00	326.20	241027
0492	TEAMSTERS LOCAL 600	06/21/2024	Regular	0.00	5,691.00	241028
1195	TRANSAMERICA	06/26/2024	Regular	0.00	167.11	241049
3642	(EFTPS/ACH)	06/07/2024	Bank Draft	0.00	93,664.77	DFT0001995
0413	CERF SMART SAVINGS	06/07/2024	Bank Draft	0.00	8,957.22	DFT0001996
5585	COMMUNITY LOAN CENTER, CORP.	06/07/2024	Bank Draft	0.00	429.30	DFT0001997
3173	KEY BANK	06/07/2024	Bank Draft	0.00	13,869.19	DFT0001998
0167	MISSOURI LAGERS	06/07/2024	Bank Draft	0.00	111,628.09	DFT0001999
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	06/07/2024	Bank Draft	0.00	11,260.50	DFT0002000
3642	(EFTPS/ACH)	06/21/2024	Bank Draft	0.00	92,715.47	DFT0002007
0413	CERF SMART SAVINGS	06/21/2024	Bank Draft	0.00	9,077.94	DFT0002008
5585	COMMUNITY LOAN CENTER, CORP.	06/21/2024	Bank Draft	0.00	429.30	DFT0002009
3173	KEY BANK	06/21/2024	Bank Draft	0.00	13,764.81	DFT0002010
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	06/21/2024	Bank Draft	0.00	11,208.50	DFT0002011
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	06/21/2024	Bank Draft	0.00	491.48	DFT0002012
3642	(EFTPS/ACH)	06/28/2024	Bank Draft	0.00	385.26	DFT0002015

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	12	0.00	12,286.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	13	0.00	367,881.83
EFT's	6	1	0.00	210,513.10
	93	26	0.00	590,681.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	440	230	0.00	566,648.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-226.85
Bank Drafts	62	21	0.00	445,977.09
EFT's	239	78	0.00	576,281.63
	741	330	0.00	1,588,680.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2024	1,588,680.22
			1,588,680.22