



St. Francois County, MO

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2670	AIRGAS USA LLC	03/01/2024	EFT	0.00	414.99	3173
4631	AMAZON CAPITAL SERVICES	03/01/2024	EFT	0.00	3,495.53	3174
2815	BASE ROCK MINERALS	03/01/2024	EFT	0.00	911.15	3175
5087	BAUMAN OIL	03/01/2024	EFT	0.00	10,610.01	3176
1493	GFI DIGITAL INC.	03/01/2024	EFT	0.00	2,410.77	3177
6796	LACEY MERSINGER	03/01/2024	EFT	0.00	300.00	3178
0525	MINERAL AREA DRUG TASK FORCE	03/01/2024	EFT	0.00	20,000.00	3179
0365	NU-WAY CONCRETE FORMS INC	03/01/2024	EFT	0.00	1,230.43	3180
3616	SFC AMBULANCE DIST TREASURER	03/01/2024	EFT	0.00	600.00	3181
4254	THOMSON REUTERS WEST	03/01/2024	EFT	0.00	1,274.72	3182
1247	NAPA AUTO TIRE AND PARTS	03/06/2024	EFT	0.00	880.21	3183
0365	NU-WAY CONCRETE FORMS INC	03/06/2024	EFT	0.00	828.60	3184
2815	BASE ROCK MINERALS	03/07/2024	EFT	0.00	2,344.68	3185
4806	GULF STATES DISTIBUTORS, INC	03/07/2024	EFT	0.00	1,660.00	3186
112	ADVANCED CORRECTIONAL HEALTHCARE INC	03/08/2024	EFT	0.00	22,098.87	3187
3269	ALICIA HODGE	03/08/2024	EFT	0.00	512.50	3188
4631	AMAZON CAPITAL SERVICES	03/08/2024	EFT	0.00	1,591.67	3189
5087	BAUMAN OIL	03/08/2024	EFT	0.00	14,550.18	3190
5616	BILL BERTRAM	03/08/2024	EFT	0.00	240.90	3191
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	03/08/2024	EFT	0.00	118.83	3192
6337	GARCIA CLINICAL LABORATORY	03/08/2024	EFT	0.00	179.00	3193
4101	GUY HOMANN	03/08/2024	EFT	0.00	700.00	3194
4901	J & J UNIFORM SHOP	03/08/2024	EFT	0.00	355.30	3195
99	SHANNON THOMPSON	03/08/2024	EFT	0.00	822.50	3196
3568	WENDY HELTON	03/08/2024	EFT	0.00	135.00	3197
6391	ADRIAN ECKHOFF	03/08/2024	EFT	0.00	142.40	3198
1465	CHAD WINCH	03/08/2024	EFT	0.00	6,950.00	3199
2227	JUSTIN VINSON	03/08/2024	EFT	0.00	144.50	3200
6796	LACEY MERSINGER	03/08/2024	EFT	0.00	2,875.00	3201
4324	SARA LINDSEY ULEN	03/08/2024	EFT	0.00	57.39	3202
4055	SHERRI HAMPTON	03/08/2024	EFT	0.00	46.60	3203
1493	GFI DIGITAL INC.	03/11/2024	EFT	0.00	61.34	3204
6796	LACEY MERSINGER	03/11/2024	EFT	0.00	150.00	3205
3146	PRESORT, INC	03/11/2024	EFT	0.00	623.73	3206
4631	AMAZON CAPITAL SERVICES	03/13/2024	EFT	0.00	769.85	3207
2815	BASE ROCK MINERALS	03/13/2024	EFT	0.00	2,203.53	3208
1247	NAPA AUTO TIRE AND PARTS	03/13/2024	EFT	0.00	174.12	3209
0365	NU-WAY CONCRETE FORMS INC	03/13/2024	EFT	0.00	44.10	3210
3616	SFC AMBULANCE DIST TREASURER	03/13/2024	EFT	0.00	34.97	3211
0136	SFC DEVELOPMENTALLY DISABLED	03/13/2024	EFT	0.00	16,082.20	3212
1294	SFC ROAD DISTRICT #2	03/13/2024	EFT	0.00	2,735.97	3213
0247	SPACEWALKER INC	03/13/2024	EFT	0.00	38.64	3214
4960	SURVEYING AND MAPPING, LLC	03/13/2024	EFT	0.00	945.00	3215
4254	THOMSON REUTERS WEST	03/13/2024	EFT	0.00	2,268.16	3216
5087	BAUMAN OIL	03/14/2024	EFT	0.00	5,799.29	3218
0061	MINERAL AREA OFFICE SUPPLY	03/14/2024	EFT	0.00	1,247.04	3219
1792	SMITH AND COMPANY ENGINEERS	03/14/2024	EFT	0.00	16,609.22	3220
6660	COCHRAN	03/15/2024	EFT	0.00	2,401.12	3221
4631	AMAZON CAPITAL SERVICES	03/19/2024	EFT	0.00	1,038.01	3222
2815	BASE ROCK MINERALS	03/19/2024	EFT	0.00	5,280.45	3223
0435	CITY OF FARMINGTON TREASURER	03/19/2024	EFT	0.00	715.00	3224
6660	COCHRAN	03/19/2024	EFT	0.00	2,906.35	3225
3351	G & C SUPPLY COMPANY, INC.	03/19/2024	EFT	0.00	1,619.62	3226
6796	LACEY MERSINGER	03/19/2024	EFT	0.00	550.00	3227

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1247	NAPA AUTO TIRE AND PARTS	03/19/2024	EFT	0.00	617.25	3228
3616	SFC AMBULANCE DIST TREASURER	03/19/2024	EFT	0.00	450.00	3229
4254	THOMSON REUTERS WEST	03/19/2024	EFT	0.00	219.00	3230
6783	BISMARCK SENIOR CENTER	03/20/2024	EFT	0.00	64,590.15	3231
4041	BONNE TERRE NUTRITION CENTER	03/20/2024	EFT	0.00	92,962.27	3232
7021	ELVINS FOOD PANTRY	03/20/2024	EFT	0.00	23,291.20	3233
4042	FARMINGTON MEALS ON WHEELS	03/20/2024	EFT	0.00	4,887.19	3234
6781	FARMINGTON SENIOR CENTER	03/20/2024	EFT	0.00	132,949.18	3235
4504	LINDA BALENTINE	03/20/2024	EFT	0.00	200.00	3236
6782	PARK HILLS SENIOR CENTER	03/20/2024	EFT	0.00	121,607.36	3237
5087	BAUMAN OIL	03/20/2024	EFT	0.00	7,206.04	3238
6660	COCHRAN	03/20/2024	EFT	0.00	22,878.50	3239
4901	J & J UNIFORM SHOP	03/20/2024	EFT	0.00	403.35	3240
0061	MINERAL AREA OFFICE SUPPLY	03/20/2024	EFT	0.00	1,151.08	3241
1247	NAPA AUTO TIRE AND PARTS	03/20/2024	EFT	0.00	351.23	3242
0037	PLUMMERS DO IT EXPRESS	03/20/2024	EFT	0.00	1,362.35	3243
1967	FISHER SCIENTIFIC CO	03/22/2024	EFT	0.00	441.14	3244
6933	MSTS RECEIVABLES, LLC	03/22/2024	EFT	0.00	23.97	3245
0365	NU-WAY CONCRETE FORMS INC	03/22/2024	EFT	0.00	1,652.10	3246
0675	POLITTE READY MIX	03/22/2024	EFT	0.00	749.00	3247
6701	AUTO TIRE & PARTS #34	03/26/2024	EFT	0.00	47.05	3248
2815	BASE ROCK MINERALS	03/26/2024	EFT	0.00	2,184.82	3249
5087	BAUMAN OIL	03/26/2024	EFT	0.00	6,859.08	3250
0697	EAST MISSOURI ACTION AGENCY	03/26/2024	EFT	0.00	132,949.18	3251
4901	J & J UNIFORM SHOP	03/26/2024	EFT	0.00	140.00	3252
0247	SPACEWALKER INC	03/26/2024	EFT	0.00	900.00	3253
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/06/2024	Regular	0.00	-800.00	240013
6821	AMERICOM IMAGING SYSTEMS INC	03/01/2024	Regular	0.00	6,152.00	240024
6785	AT&T	03/01/2024	Regular	0.00	1,739.96	240025
4733	AXON ENTERPRISE INC.	03/01/2024	Regular	0.00	21,744.36	240026
2827	C & H AUTO BODY REPAIR LLC	03/01/2024	Regular	0.00	1,387.80	240027
6846	C.E. BERRY JANITORIAL SERVICE	03/01/2024	Regular	0.00	2,489.00	240028
1155	CLEAN UNIFORM COMPANY	03/01/2024	Regular	0.00	885.70	240029
0020	DAILY JOURNAL	03/01/2024	Regular	0.00	133.70	240030
1052	DASH MEDICAL GLOVES	03/01/2024	Regular	0.00	162.00	240031
4530	ELLIS BATTERY	03/01/2024	Regular	0.00	431.90	240032
0028	FARMINGTON BUILDING SUPPLY	03/01/2024	Regular	0.00	244.39	240033
6991	FIDLAR TECHNOLOGIES	03/01/2024	Regular	0.00	37,928.00	240034
2575	FLIEG'S EQUIPMENT INC.	03/01/2024	Regular	0.00	220.67	240035
0038	GIFFORD LUMBER COMPANY	03/01/2024	Regular	0.00	1,108.29	240036
2212	GRAINGER	03/01/2024	Regular	0.00	94.29	240037
4513	HARPS FOOD STORES INC	03/01/2024	Regular	0.00	29.12	240038
0815	HEAVY DUTY EQUIPMENT	03/01/2024	Regular	0.00	335.30	240039
2906	HEAVY EQUIPMENT RESOURCES, INC.	03/01/2024	Regular	0.00	-427.11	240040
2906	HEAVY EQUIPMENT RESOURCES, INC.	03/01/2024	Regular	0.00	427.11	240040
77	HOLEKAMP DO IT CENTER	03/01/2024	Regular	0.00	215.79	240041
4503	HOME SERVICE OIL CO INC	03/01/2024	Regular	0.00	240.25	240042
4039	LACHANCE LOCKSMITHING	03/01/2024	Regular	0.00	358.99	240043
04220	LOWE'S (SFC)	03/01/2024	Regular	0.00	361.81	240044
3576	MACCEA	03/01/2024	Regular	0.00	950.00	240045
3852	MARGARITAVILLE LAKE RESORT	03/01/2024	Regular	0.00	263.68	240046
6946	MATT RION	03/01/2024	Regular	0.00	245.99	240047
0895	MCCA	03/01/2024	Regular	0.00	900.00	240048
3624	MINERAL AREA PATHOLOGY	03/01/2024	Regular	0.00	5,340.00	240049
1426	MINUTEMAN PRESS	03/01/2024	Regular	0.00	84.92	240050
6997	MISSOURI ASSOCIATION OF PROSECUTING ATT	03/01/2024	Regular	0.00	350.00	240051
6861	MISSOURI COALITION FOR CHILDREN	03/01/2024	Regular	0.00	50.00	240052
3610	MISSOURI SHERIFF'S ASSOCIATION	03/01/2024	Regular	0.00	475.00	240053
4062	NADCP	03/01/2024	Regular	0.00	895.00	240054
6589	ODP BUSINESS SOLUTIONS LLC	03/01/2024	Regular	0.00	149.91	240055
0294	O'REILLY AUTOMOTIVE, INC	03/01/2024	Regular	0.00	218.01	240056

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6805	PARKLAND PEST LLC	03/01/2024	Regular	0.00	50.00	240057
8939	REPUBLIC SERVICES	03/01/2024	Regular	0.00	1,181.50	240058
3538	RICOH USA INCORPORATED	03/01/2024	Regular	0.00	912.62	240059
0232	SAM SCISM MOTORS INCORPORATED	03/01/2024	Regular	0.00	4,166.51	240060
5603	SHANE PORTER	03/01/2024	Regular	0.00	197.19	240061
6336	ST. LOUIS UNIVERSITY	03/01/2024	Regular	0.00	800.00	240062
6945	STONEY CREEK HOTEL	03/01/2024	Regular	0.00	560.70	240063
4046	SYDENSTRICKER NOBBE PARTNERS	03/01/2024	Regular	0.00	56.00	240064
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	03/01/2024	Regular	0.00	644.42	240065
5611	THE LAW OFFICE OF SEAN C PAUL PC	03/01/2024	Regular	0.00	225.00	240066
5667	TYLER TECHNOLOGIES INC	03/01/2024	Regular	0.00	13,651.16	240067
0900	WADE'S AUTO SERVICE	03/01/2024	Regular	0.00	1,658.63	240068
4828	AAA ZOELLNER MANAGEMENT CO. LLC	03/06/2024	Regular	0.00	3,165.50	240070
5062	BIG RIVER COMMUNICATION	03/06/2024	Regular	0.00	2,583.75	240071
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	03/06/2024	Regular	0.00	1,820.00	240072
0038	GIFFORD LUMBER COMPANY	03/06/2024	Regular	0.00	715.28	240075
5116	INLAND ASSOCIATES INC.	03/06/2024	Regular	0.00	327.00	240076
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/06/2024	Regular	0.00	224.50	240078
6433	MADISON COUNTY COURT	03/06/2024	Regular	0.00	477.00	240081
016	MISSOURI DEPARTMENT OF REVENUE	03/06/2024	Regular	0.00	14.50	240082
6514	NEW FRONTIER MATERIAL, LLC	03/06/2024	Regular	0.00	252.77	240084
1018	PACARS	03/06/2024	Regular	0.00	1,292.00	240085
3869	WAYNE WILLIAMS	03/06/2024	Regular	0.00	61.60	240086
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/07/2024	Regular	0.00	300.00	240088
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/07/2024	Regular	0.00	3,047.13	240089
1365	AMEREN UE	03/07/2024	Regular	0.00	498.43	240090
0340	CELEBRATIONS	03/07/2024	Regular	0.00	50.00	240091
6564	DOBBS TIRE & AUTO CENTERS	03/07/2024	Regular	0.00	1,400.40	240092
0028	FARMINGTON BUILDING SUPPLY	03/07/2024	Regular	0.00	912.86	240093
7010	FASTENAL COMPANY	03/07/2024	Regular	0.00	130.42	240094
0815	HEAVY DUTY EQUIPMENT	03/07/2024	Regular	0.00	252.39	240095
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/07/2024	Regular	0.00	500.00	240096
4819	KAMMERMANN'S PEST CONTROL	03/07/2024	Regular	0.00	50.00	240097
2271	MENARDS	03/07/2024	Regular	0.00	216.49	240098
0032	POSTMASTER	03/07/2024	Regular	0.00	2,856.00	240099
3539	PUBLIC SAFETY UPFITTERS	03/07/2024	Regular	0.00	1,129.09	240100
3538	RICOH USA INCORPORATED	03/07/2024	Regular	0.00	31.77	240101
0232	SAM SCISM MOTORS INCORPORATED	03/07/2024	Regular	0.00	10,671.37	240102
0443	TECH ELECTRONICS INC	03/07/2024	Regular	0.00	269.00	240103
6068	THE UPS STORE #4343	03/07/2024	Regular	0.00	89.16	240104
0086	UNIVERSITY OF MISSOURI	03/07/2024	Regular	0.00	60.00	240105
0900	WADE'S AUTO SERVICE	03/07/2024	Regular	0.00	2,093.78	240106
6956	ACE INTERDICTION TACTICS, LLC	03/08/2024	Regular	0.00	678.00	240107
5386	AT&T MOBILITY	03/08/2024	Regular	0.00	620.37	240108
2827	C & H AUTO BODY REPAIR LLC	03/08/2024	Regular	0.00	1,087.30	240109
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	03/08/2024	Regular	0.00	50.26	240110
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	03/08/2024	Regular	0.00	419.72	240111
0020	DAILY JOURNAL	03/08/2024	Regular	0.00	95.50	240112
3544	DIAMOND MOWERS LLC	03/08/2024	Regular	0.00	910.94	240113
3927	DOLLAR GENERAL-REGIONS 410526	03/08/2024	Regular	0.00	18.15	240114
3928	GREAT MINES HEALTH CENTER POTOSI	03/08/2024	Regular	0.00	2,730.20	240115
6637	JMN CUSTOMS LLC	03/08/2024	Regular	0.00	245.00	240116
6662	MOBILEXUSA	03/08/2024	Regular	0.00	370.00	240117
5029	ODACS INC	03/08/2024	Regular	0.00	260.80	240118
0601	PRAIRIE FARMS DAIRY	03/08/2024	Regular	0.00	713.72	240119
4539	ROTTLER PEST SOLUTIONS	03/08/2024	Regular	0.00	349.00	240120
1373	SFC ENVIRONMENTAL CORPORATION	03/08/2024	Regular	0.00	163.80	240121
6898	SOMETHINGCOOL.COM LLC	03/08/2024	Regular	0.00	50.94	240122
0900	WADE'S AUTO SERVICE	03/08/2024	Regular	0.00	3,097.14	240123
0300	WEX BANK	03/08/2024	Regular	0.00	431.73	240124
6821	AMERICOM IMAGING SYSTEMS INC	03/08/2024	Regular	0.00	26.00	240126

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5846	ANNA DENNY	03/08/2024	Regular	0.00	64.20	240127
5644	APRIL HULSEY	03/08/2024	Regular	0.00	82.90	240128
5062	BIG RIVER COMMUNICATION	03/08/2024	Regular	0.00	404.73	240129
6716	BRIGHTSPEED	03/08/2024	Regular	0.00	314.64	240130
5157	CAPITAL ONE (Juvenile Office)	03/08/2024	Regular	0.00	455.02	240131
3553	CASSIE CURTIS	03/08/2024	Regular	0.00	87.30	240132
5212	JANICE WEBER	03/08/2024	Regular	0.00	97.94	240135
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/08/2024	Regular	0.00	70.00	240136
6768	JULIE ELAINE HACKWORTH	03/08/2024	Regular	0.00	40.00	240137
1565	MOLLY MORTON	03/08/2024	Regular	0.00	43.30	240138
6915	SHELIA BOONE	03/08/2024	Regular	0.00	115.90	240139
4621	WEX BANK/JUV. ACCOUNT	03/08/2024	Regular	0.00	167.61	240140
6408	ARNOLD MUNICIPAL COURT	03/08/2024	Regular	0.00	150.00	240141
6431	DESLOGE MUNICIPAL COURT	03/08/2024	Regular	0.00	250.00	240142
6849	FORISTELL MUNICIPAL COURT	03/08/2024	Regular	0.00	92.00	240143
6466	FREDERICKTOWN MUNICIPAL COURT	03/08/2024	Regular	0.00	96.00	240144
6417	IRON COUNTY COURT	03/08/2024	Regular	0.00	1,000.00	240145
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/08/2024	Regular	0.00	189.50	240146
6423	PARK HILLS MUNICIPAL COURT	03/08/2024	Regular	0.00	250.00	240147
6428	ST. FRANCOIS COUNTY COURT	03/08/2024	Regular	0.00	1,000.00	240148
6429	STE. GENEVIEVE COUNTY COURT	03/08/2024	Regular	0.00	350.00	240149
6603	WASHINGTON COUNTY CIRCUIT COURT	03/08/2024	Regular	0.00	658.50	240150
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/08/2024	Regular	0.00	114.00	240151
5156	CAPITAL ONE (Circuit Clerk)	03/11/2024	Regular	0.00	16.08	240152
6806	CHANDRA JEAN PARTRIDGE	03/11/2024	Regular	0.00	101.05	240153
6920	HEATHER ZIMMERMAN	03/11/2024	Regular	0.00	219.49	240154
5581	JASON COPLIN	03/11/2024	Regular	0.00	1,240.00	240155
6947	LEAH KAPPLER	03/11/2024	Regular	0.00	146.99	240156
5837	STERICYCLE INC	03/11/2024	Regular	0.00	220.20	240157
4828	AAA ZOELLNER MANAGEMENT CO. LLC	03/13/2024	Regular	0.00	3,399.78	240158
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/13/2024	Regular	0.00	914.15	240159
6800	ATHLETICO PHYSICAL THERAPY	03/13/2024	Regular	0.00	350.00	240160
0340	CELEBRATIONS	03/13/2024	Regular	0.00	250.00	240161
1155	CLEAN UNIFORM COMPANY	03/13/2024	Regular	0.00	1,146.66	240162
3657	CRAFTWELL & DUNNWRIGHT INC	03/13/2024	Regular	0.00	104.99	240163
3414	CULLIGAN	03/13/2024	Regular	0.00	135.00	240164
0028	FARMINGTON BUILDING SUPPLY	03/13/2024	Regular	0.00	151.99	240165
0233	GRAND RENTAL STATION	03/13/2024	Regular	0.00	3,656.40	240166
0815	HEAVY DUTY EQUIPMENT	03/13/2024	Regular	0.00	427.11	240167
0309	HILLSBORO REPORTING SERVICE	03/13/2024	Regular	0.00	55.00	240168
77	HOLEKAMP DO IT CENTER	03/13/2024	Regular	0.00	49.98	240169
4503	HOME SERVICE OIL CO INC	03/13/2024	Regular	0.00	172.31	240170
6856	JBOYD'S TIRE SERVICE LLC	03/13/2024	Regular	0.00	670.00	240171
0104	JOHN FABICK TRACTOR COMPANY	03/13/2024	Regular	0.00	48.59	240172
8727	KARPEL SOLUTIONS	03/13/2024	Regular	0.00	650.00	240173
04220	LOWE'S (SFC)	03/13/2024	Regular	0.00	87.58	240174
6383	MCCOY CONSTRUCTION & FORESTRY, INC	03/13/2024	Regular	0.00	704.97	240175
6784	MICKEY K'S LLC	03/13/2024	Regular	0.00	110.00	240176
6997	MISSOURI ASSOCIATION OF PROSECUTING ATT	03/13/2024	Regular	0.00	700.00	240177
0294	O'REILLY AUTOMOTIVE, INC	03/13/2024	Regular	0.00	523.39	240178
3539	PUBLIC SAFETY UPFITTERS	03/13/2024	Regular	0.00	26,355.76	240179
7194	SEM APPLICATON INCORPORATED	03/13/2024	Regular	0.00	648.00	240180
0901	SFC RECORDER OF DEEDS	03/13/2024	Regular	0.00	99.00	240181
5664	SHERWIN WILLIAMS	03/13/2024	Regular	0.00	935.25	240182
4046	SYDENSTRICKER NOBBE PARTNERS	03/13/2024	Regular	0.00	203.70	240183
2508	TEST SMARTLY LABS	03/13/2024	Regular	0.00	252.00	240184
3297	THE INDEPENDENT JOURNAL	03/13/2024	Regular	0.00	26.00	240185
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/13/2024	Regular	0.00	190.00	240186
5386	AT&T MOBILITY	03/14/2024	Regular	0.00	160.75	240187
4061	CARD SERVICES	03/14/2024	Regular	0.00	6,353.06	240188
6677	CHARISSA MICHELLE SHERRILL	03/14/2024	Regular	0.00	90.00	240189

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3211	F.L. PORTER FOOD INC	03/14/2024	Regular	0.00	21,599.99	240190
3928	GREAT MINES HEALTH CENTER POTOSI	03/14/2024	Regular	0.00	1,894.25	240191
4513	HARPS FOOD STORES INC	03/14/2024	Regular	0.00	954.72	240192
6833	JAMEE LYNN CLARK	03/14/2024	Regular	0.00	60.00	240193
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	03/14/2024	Regular	0.00	125.50	240194
2271	MENARDS	03/14/2024	Regular	0.00	180.09	240195
6654	MICHAELA GORE	03/14/2024	Regular	0.00	60.00	240196
5639	MURRAY LAW LLC	03/14/2024	Regular	0.00	2,600.00	240197
4712	REDWOOD TOXICOLOGY LAB	03/14/2024	Regular	0.00	293.75	240198
0232	SAM SCISM MOTORS INCORPORATED	03/14/2024	Regular	0.00	4,006.36	240199
5691	THE CLUB CAR WASH OPERATING LLC	03/14/2024	Regular	0.00	760.00	240200
6409	BISMARCK MUNICIPAL COURT	03/14/2024	Regular	0.00	300.00	240201
6416	FARMINGTON MUNICIPAL COURT	03/14/2024	Regular	0.00	976.00	240202
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/14/2024	Regular	0.00	400.00	240203
6603	WASHINGTON COUNTY CIRCUIT COURT	03/14/2024	Regular	0.00	300.00	240204
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/15/2024	Regular	0.00	958.32	240210
5386	AT&T MOBILITY	03/15/2024	Regular	0.00	534.76	240211
1665	CENTRAL STONE COMPANY	03/15/2024	Regular	0.00	678.73	240212
6992	CHARTER COMMUNICATION	03/15/2024	Regular	0.00	2,974.66	240213
0020	DAILY JOURNAL	03/15/2024	Regular	0.00	229.20	240214
4944	DAVID KATER	03/15/2024	Regular	0.00	195.80	240215
4273	HAROLD GALLAHER	03/15/2024	Regular	0.00	148.50	240216
4807	K-TIRE, LLC	03/15/2024	Regular	0.00	145.00	240217
6784	MICKY K'S LLC	03/15/2024	Regular	0.00	110.00	240218
3076	TAG TRUCK CENTER	03/15/2024	Regular	0.00	129.43	240219
0086	UNIVERSITY OF MISSOURI	03/15/2024	Regular	0.00	7,032.50	240220
4893	ASHLEE HARRIS	03/19/2024	Regular	0.00	500.00	240224
0382	BOB BARKER CO INC	03/19/2024	Regular	0.00	727.38	240225
0010	BUTLER SUPPLY COMPANY	03/19/2024	Regular	0.00	78.21	240226
0202	CAPITAL SUPPLY COMPANY	03/19/2024	Regular	0.00	447.16	240227
4061	CARD SERVICES	03/19/2024	Regular	0.00	4,667.92	240228
3414	CULLIGAN	03/19/2024	Regular	0.00	62.95	240229
3211	F.L. PORTER FOOD INC	03/19/2024	Regular	0.00	1,511.66	240230
0309	HILLSBORO REPORTING SERVICE	03/19/2024	Regular	0.00	250.00	240231
6959	IRON COUNTY SHERIFF'S DEPARTMENT	03/19/2024	Regular	0.00	82.48	240232
6957	JEFFERSON COLLEGE LAW ENFORCEMENT ACAI	03/19/2024	Regular	0.00	60.00	240233
2003	KEITH SIMPSON CONTRACTING, LLC	03/19/2024	Regular	0.00	12,520.00	240234
04220	LOWE'S (SFC)	03/19/2024	Regular	0.00	164.27	240235
6383	MCCOY CONSTRUCTION & FORESTRY, INC	03/19/2024	Regular	0.00	270.33	240236
6958	MELISSA GOWER	03/19/2024	Regular	0.00	75.75	240237
2271	MENARDS	03/19/2024	Regular	0.00	46.87	240238
3624	MINERAL AREA PATHOLOGY	03/19/2024	Regular	0.00	5,096.00	240239
2518	MISSOURI VOCATIONAL ENTERPRISES	03/19/2024	Regular	0.00	201.00	240240
1235	MSHP CH TECH FUND	03/19/2024	Regular	0.00	156.25	240241
1953	NMS LABS	03/19/2024	Regular	0.00	437.00	240242
6589	ODP BUSINESS SOLUTIONS LLC	03/19/2024	Regular	0.00	91.34	240243
5663	PITNEY BOWES	03/19/2024	Regular	0.00	1,216.08	240244
3538	RICOH USA INCORPORATED	03/19/2024	Regular	0.00	77.99	240245
5664	SHERWIN WILLIAMS	03/19/2024	Regular	0.00	680.00	240246
5837	STERICYCLE INC	03/19/2024	Regular	0.00	546.46	240247
4858	TK ELEVATOR CORP	03/19/2024	Regular	0.00	731.45	240248
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	03/19/2024	Regular	0.00	565.05	240249
6410	BONNE TERRE MUNICIPAL COURT	03/19/2024	Regular	0.00	1,010.52	240250
6431	DESLOGE MUNICIPAL COURT	03/19/2024	Regular	0.00	383.50	240251
6416	FARMINGTON MUNICIPAL COURT	03/19/2024	Regular	0.00	300.00	240252
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/19/2024	Regular	0.00	250.00	240253
6744	LAFAYETT COUNTY CIRCUIT COURT	03/19/2024	Regular	0.00	1,000.00	240254
6423	PARK HILLS MUNICIPAL COURT	03/19/2024	Regular	0.00	1,453.86	240255
6603	WASHINGTON COUNTY CIRCUIT COURT	03/19/2024	Regular	0.00	100.00	240256
62	CAPE ELECTRICAL SUPPLY	03/20/2024	Regular	0.00	97.69	240257
1665	CENTRAL STONE COMPANY	03/20/2024	Regular	0.00	734.47	240258

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1155	CLEAN UNIFORM COMPANY	03/20/2024	Regular	0.00	1,140.24	240259
0020	DAILY JOURNAL	03/20/2024	Regular	0.00	305.60	240260
1972	DISH NETWORK	03/20/2024	Regular	0.00	101.09	240261
7010	FASTENAL COMPANY	03/20/2024	Regular	0.00	103.68	240262
4503	HOME SERVICE OIL CO INC	03/20/2024	Regular	0.00	1,363.50	240263
3078	INTERSTATE ALL BATTERY	03/20/2024	Regular	0.00	8.80	240264
6674	MISSOURI DEPARTMENT OF CORRECTIONS	03/20/2024	Regular	0.00	480.00	240265
2518	MISSOURI VOCATIONAL ENTERPRISES	03/20/2024	Regular	0.00	1,067.50	240266
6705	PETTUS CHRYSLER DODGE JEEP RAM FARMING	03/20/2024	Regular	0.00	164,360.00	240267
0232	SAM SCISM MOTORS INCORPORATED	03/20/2024	Regular	0.00	317.12	240268
4046	SYDENSTRICKER NOBBE PARTNERS	03/20/2024	Regular	0.00	235.52	240269
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	03/22/2024	Regular	0.00	83.37	240270
1631	DESLOGE CHAMBER OF COMMERCE	03/22/2024	Regular	0.00	175.00	240271
1950	DMI SOLUTIONS INC	03/22/2024	Regular	0.00	650.40	240272
0309	HILLSBORO REPORTING SERVICE	03/22/2024	Regular	0.00	377.50	240273
4819	KAMMERMANN'S PEST CONTROL	03/22/2024	Regular	0.00	215.00	240274
0297	MISSOURI PETROLEUM PRODUCTS	03/22/2024	Regular	0.00	13,756.05	240275
5029	ODACS INC	03/22/2024	Regular	0.00	40.00	240276
4471	OSBURN, HINE & YATES LLC	03/22/2024	Regular	0.00	751.00	240277
3539	PUBLIC SAFETY UPFITTERS	03/22/2024	Regular	0.00	1,372.17	240278
3076	TAG TRUCK CENTER	03/22/2024	Regular	0.00	961.39	240279
1365	AMEREN UE	03/26/2024	Regular	0.00	25.41	240280
3657	CRAFTWELL & DUNNWRIGHT INC	03/26/2024	Regular	0.00	124.99	240281
0038	GIFFORD LUMBER COMPANY	03/26/2024	Regular	0.00	93.04	240282
0233	GRAND RENTAL STATION	03/26/2024	Regular	0.00	441.10	240283
0815	HEAVY DUTY EQUIPMENT	03/26/2024	Regular	0.00	200.97	240284
6856	JBOYD'S TIRE SERVICE LLC	03/26/2024	Regular	0.00	325.00	240285
1684	JULIE MCCARVER ATTORNEY AT LAW	03/26/2024	Regular	0.00	675.00	240286
1576	KATHLEEN AUBUCHON	03/26/2024	Regular	0.00	250.00	240287
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOV	03/26/2024	Regular	0.00	85.00	240288
6805	PARKLAND PEST LLC	03/26/2024	Regular	0.00	50.00	240289
5837	STERICYCLE INC	03/26/2024	Regular	0.00	220.20	240290
4046	SYDENSTRICKER NOBBE PARTNERS	03/26/2024	Regular	0.00	64.43	240291
3076	TAG TRUCK CENTER	03/26/2024	Regular	0.00	330.71	240292
0443	TECH ELECTRONICS INC	03/26/2024	Regular	0.00	6,108.00	240293
5611	THE LAW OFFICE OF SEAN C PAUL PC	03/26/2024	Regular	0.00	550.00	240294
6818	WULFERS LAW FIRM PC	03/26/2024	Regular	0.00	400.00	240295
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/27/2024	Regular	0.00	117.00	240297
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/27/2024	Regular	0.00	400.00	240298
6410	BONNE TERRE MUNICIPAL COURT	03/27/2024	Regular	0.00	525.00	240299
6431	DESLOGE MUNICIPAL COURT	03/27/2024	Regular	0.00	408.50	240300
6416	FARMINGTON MUNICIPAL COURT	03/27/2024	Regular	0.00	650.00	240301
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/27/2024	Regular	0.00	500.00	240302
6433	MADISON COUNTY COURT	03/27/2024	Regular	0.00	100.00	240303
6423	PARK HILLS MUNICIPAL COURT	03/27/2024	Regular	0.00	1,247.50	240304
6429	STE. GENEVIEVE COUNTY COURT	03/27/2024	Regular	0.00	600.00	240305
4956	ASIFLEX	03/11/2024	Bank Draft	0.00	75.00	DFT0001932
3173	KEY BANK	03/14/2024	Bank Draft	0.00	84,109.72	DFT0001933
4341	CITY OF BONNE TERRE WATER	03/15/2024	Bank Draft	0.00	11.58	DFT0001939
0016	CITY LIGHT AND WATER	03/19/2024	Bank Draft	0.00	8,322.27	DFT0001940
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/20/2024	Bank Draft	0.00	260.70	DFT0001942
0016	CITY LIGHT AND WATER	03/26/2024	Bank Draft	0.00	7,678.50	DFT0001943

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number 2207	Vendor Name SPIRE	Payment Date 03/26/2024	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 4,567.29	Number DFT0001944
------------------------------	-----------------------------	-----------------------------------	-----------------------------------	--------------------------------	-----------------------------------	-----------------------------

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	262	0.00	502,784.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,227.11
Bank Drafts	16	7	0.00	105,025.06
EFT's	239	80	0.00	783,851.93
	732	351	0.00	1,390,434.06

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	03/14/2024	EFT	0.00	210,457.50	3217
1199	AMERICAN FIDELITY ASSURANCE COMPANY	03/06/2024	Regular	0.00	21.06	240069
5666	AMERICAN HOME LIFE INSURANCE	03/08/2024	Regular	0.00	43.34	240125
0403	FAMILY SUPPORT PAYMENT CENTER	03/15/2024	Regular	0.00	1,414.00	240205
3349	FARMINGTON CIVIC CENTER	03/15/2024	Regular	0.00	421.60	240206
4489	SCHWARTZKOPF LAW OFFICE P.C.	03/15/2024	Regular	0.00	323.16	240207
0399	SFC CIRCUIT CLERK	03/15/2024	Regular	0.00	326.20	240208
6761	WYOMING CHILD SUPPORT	03/15/2024	Regular	0.00	217.00	240209
0492	TEAMSTERS LOCAL 600	03/18/2024	Regular	0.00	5,646.00	240221
0213	AFLAC	03/19/2024	Regular	0.00	601.06	240222
0214	COLONIAL LIFE & ACCIDENT	03/19/2024	Regular	0.00	1,907.37	240223
1195	TRANSAMERICA	03/27/2024	Regular	0.00	191.32	240296
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	03/28/2024	Regular	0.00	720.99	240306
3266	PACARS-CENTRAL TRUST	03/28/2024	Regular	0.00	720.99	240307
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/01/2024	Bank Draft	0.00	617.08	DFT0001925
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/01/2024	Bank Draft	0.00	11,808.50	DFT0001926
3173	KEY BANK	03/01/2024	Bank Draft	0.00	14,286.47	DFT0001927
5585	COMMUNITY LOAN CENTER, CORP.	03/01/2024	Bank Draft	0.00	257.58	DFT0001928
0413	CERF SMART SAVINGS	03/01/2024	Bank Draft	0.00	9,276.47	DFT0001929
3642	(EFTPS/ACH)	03/01/2024	Bank Draft	0.00	97,126.70	DFT0001930
0167	MISSOURI LAGERS	03/07/2024	Bank Draft	0.00	111,424.20	DFT0001931
3642	(EFTPS/ACH)	03/15/2024	Bank Draft	0.00	98,447.45	DFT0001934
0413	CERF SMART SAVINGS	03/15/2024	Bank Draft	0.00	9,365.04	DFT0001935
5585	COMMUNITY LOAN CENTER, CORP.	03/15/2024	Bank Draft	0.00	257.58	DFT0001936
3173	KEY BANK	03/15/2024	Bank Draft	0.00	14,636.37	DFT0001937
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/15/2024	Bank Draft	0.00	11,939.50	DFT0001938
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/20/2024	Bank Draft	0.00	356.38	DFT0001941
3173	KEY BANK	03/28/2024	Bank Draft	0.00	14,510.07	DFT0001945

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	13	0.00	12,554.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	14	0.00	394,309.39
EFT's	6	1	0.00	210,457.50
	99	28	0.00	617,320.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	520	275	0.00	515,338.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,227.11
Bank Drafts	66	21	0.00	499,334.45
EFT's	245	81	0.00	994,309.43
	831	379	0.00	2,007,755.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2024	2,007,755.04
			2,007,755.04