



St. Francois County, MO

# Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	03/03/2025	EFT	0.00	2,259.90	4148
2815	BASE ROCK MINERALS	03/03/2025	EFT	0.00	737.06	4149
0010	BUTLER SUPPLY COMPANY	03/03/2025	EFT	0.00	192.25	4150
0847	CITY OF PARK HILLS TREASURER	03/03/2025	EFT	0.00	18,534.30	4151
0192	CUMMINGS MCGOWAN & WEST	03/03/2025	EFT	0.00	816.20	4152
3351	G & C SUPPLY COMPANY, INC.	03/03/2025	EFT	0.00	172.87	4153
1493	GFI DIGITAL INC.	03/03/2025	EFT	0.00	357.34	4154
0388	H.E. WILLIAMS TERMITE & PEST	03/03/2025	EFT	0.00	90.00	4155
0309	HILLSBORO REPORTING SERVICE	03/03/2025	EFT	0.00	364.75	4156
6805	PARKLAND PEST LLC	03/03/2025	EFT	0.00	50.00	4157
3539	PUBLIC SAFETY UPFITTERS	03/03/2025	EFT	0.00	33,590.08	4158
3401	SIGNS ETC	03/03/2025	EFT	0.00	125.00	4159
0862	CRIMINAL JUSTICE SERVICES	03/04/2025	EFT	0.00	801.04	4160
3157	DAVIS BRUCE	03/04/2025	EFT	0.00	3,999.99	4161
4631	AMAZON CAPITAL SERVICES	03/05/2025	EFT	0.00	633.10	4162
5087	BAUMAN OIL	03/05/2025	EFT	0.00	2,252.81	4163
0862	CRIMINAL JUSTICE SERVICES	03/05/2025	EFT	0.00	200.26	4164
6665	EXPRESS SERVICES, INC.	03/05/2025	EFT	0.00	2,566.59	4165
0309	HILLSBORO REPORTING SERVICE	03/05/2025	EFT	0.00	1,277.40	4166
0061	MINERAL AREA OFFICE SUPPLY	03/05/2025	EFT	0.00	777.38	4167
1247	NAPA AUTO TIRE AND PARTS	03/05/2025	EFT	0.00	981.61	4168
0037	PLUMMERS DO IT EXPRESS	03/05/2025	EFT	0.00	549.92	4169
7091	ST. FRANCOIS COUNTY COMMUNITY PARTNERS	03/05/2025	EFT	0.00	3,398.62	4170
6391	ADRIAN ECKHOFF	03/07/2025	EFT	0.00	50.00	4171
5616	BILL BERTRAM	03/07/2025	EFT	0.00	191.40	4172
4944	DAVID KATER	03/07/2025	EFT	0.00	215.60	4173
4901	J & J UNIFORM SHOP	03/07/2025	EFT	0.00	56.97	4174
6768	JULIE ELAINE HACKWORTH	03/07/2025	EFT	0.00	40.00	4175
2227	JUSTIN VINSON	03/07/2025	EFT	0.00	77.40	4176
7097	MONA C. STALLINS	03/07/2025	EFT	0.00	40.00	4177
4324	SARA LINDSEY ULEN	03/07/2025	EFT	0.00	47.52	4178
3616	SFC AMBULANCE DIST TREASURER	03/07/2025	EFT	0.00	900.00	4179
4631	AMAZON CAPITAL SERVICES	03/11/2025	EFT	0.00	1,952.80	4180
6821	AMERICOM IMAGING SYSTEMS INC	03/11/2025	EFT	0.00	19.60	4181
7064	ANGELA MICHELLE DIAMOND	03/11/2025	EFT	0.00	856.25	4182
6856	JBOYD'S TIRE SERVICE LLC	03/11/2025	EFT	0.00	6,968.52	4183
4942	KARY BUCKLEY	03/11/2025	EFT	0.00	196.35	4184
4254	THOMSON REUTERS WEST	03/11/2025	EFT	0.00	1,345.65	4185
3269	ALICIA HODGE	03/12/2025	EFT	0.00	720.00	4186
4101	GUY HOMANN	03/12/2025	EFT	0.00	1,005.00	4187
6547	JACYNTH COLEMAN	03/12/2025	EFT	0.00	33.46	4188
6796	LACEY MERSINGER	03/12/2025	EFT	0.00	3,083.34	4189
3146	PRESORT, INC	03/12/2025	EFT	0.00	6,606.93	4190
99	SHANNON THOMPSON	03/12/2025	EFT	0.00	778.75	4191
2523	TAMMY M STEWARD	03/12/2025	EFT	0.00	111.60	4192
3568	WENDY HELTON	03/12/2025	EFT	0.00	300.00	4193
2670	AIRGAS USA LLC	03/14/2025	EFT	0.00	401.78	4194
4631	AMAZON CAPITAL SERVICES	03/14/2025	EFT	0.00	1,640.67	4195
2815	BASE ROCK MINERALS	03/14/2025	EFT	0.00	449.35	4196
5087	BAUMAN OIL	03/14/2025	EFT	0.00	6,621.40	4197
0010	BUTLER SUPPLY COMPANY	03/14/2025	EFT	0.00	769.00	4198
6665	EXPRESS SERVICES, INC.	03/14/2025	EFT	0.00	2,109.71	4199
3211	F.L. PORTER FOOD INC	03/14/2025	EFT	0.00	73,290.68	4200
3351	G & C SUPPLY COMPANY, INC.	03/14/2025	EFT	0.00	268.50	4201

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6856	JBOYD'S TIRE SERVICE LLC	03/14/2025	EFT	0.00	120.00	4202
0111	LEADBELT MATERIALS	03/14/2025	EFT	0.00	763.02	4203
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	03/14/2025	EFT	0.00	246.00	4204
0061	MINERAL AREA OFFICE SUPPLY	03/14/2025	EFT	0.00	1,505.21	4205
1247	NAPA AUTO TIRE AND PARTS	03/14/2025	EFT	0.00	726.95	4206
0675	POLITTE READY MIX	03/14/2025	EFT	0.00	6,912.63	4207
3146	PRESORT, INC	03/14/2025	EFT	0.00	11,108.39	4208
3616	SFC AMBULANCE DIST TREASURER	03/14/2025	EFT	0.00	71.59	4209
0136	SFC DEVELOPMENTALLY DISABLED	03/14/2025	EFT	0.00	15,642.11	4210
1373	SFC ENVIRONMENTAL CORPORATION	03/14/2025	EFT	0.00	67.50	4211
1294	SFC ROAD DISTRICT #2	03/14/2025	EFT	0.00	2,552.26	4212
0247	SPACEWALKER INC	03/14/2025	EFT	0.00	976.08	4213
5691	THE CLUB CAR WASH OPERATING LLC	03/14/2025	EFT	0.00	760.00	4214
0144	WEST CO R-4 SCHOOL DISTRICT	03/14/2025	EFT	0.00	33,969.72	4215
1465	CHAD WINCH	03/18/2025	EFT	0.00	3,200.00	4216
0862	CRIMINAL JUSTICE SERVICES	03/18/2025	EFT	0.00	200.26	4217
6805	PARKLAND PEST LLC	03/18/2025	EFT	0.00	50.00	4218
0308	PICTOMETRY INTERNATIONAL CORP	03/18/2025	EFT	0.00	37,380.00	4219
3571	SOUTHEAST MISSOURI BEHAVIORAL HEALTH IN	03/18/2025	EFT	0.00	3,617.97	4220
4960	SURVEYING AND MAPPING, LLC	03/18/2025	EFT	0.00	1,530.00	4221
4254	THOMSON REUTERS WEST	03/18/2025	EFT	0.00	1,401.41	4222
6783	BISMARCK SENIOR CENTER	03/18/2025	EFT	0.00	73,471.84	4223
4041	BONNE TERRE NUTRITION CENTER	03/18/2025	EFT	0.00	84,450.00	4224
0697	EAST MISSOURI ACTION AGENCY	03/18/2025	EFT	0.00	122,452.50	4225
7021	ELVINS FOOD PANTRY	03/18/2025	EFT	0.00	20,690.25	4226
4042	FARMINGTON MEALS ON WHEELS	03/18/2025	EFT	0.00	3,801.90	4227
4504	LINDA BALENTINE	03/18/2025	EFT	0.00	200.00	4228
6782	PARK HILLS SENIOR CENTER	03/18/2025	EFT	0.00	116,541.00	4229
4631	AMAZON CAPITAL SERVICES	03/19/2025	EFT	0.00	360.79	4230
6821	AMERICOM IMAGING SYSTEMS INC	03/19/2025	EFT	0.00	47.60	4231
1311	EDWARD J RICE CO INC	03/19/2025	EFT	0.00	2,246.86	4232
1493	GFI DIGITAL INC.	03/19/2025	EFT	0.00	558.65	4233
0675	POLITTE READY MIX	03/19/2025	EFT	0.00	4,299.82	4234
3616	SFC AMBULANCE DIST TREASURER	03/19/2025	EFT	0.00	1,500.00	4235
3269	ALICIA HODGE	03/21/2025	EFT	0.00	98.30	4237
5087	BAUMAN OIL	03/26/2025	EFT	0.00	8,412.36	4238
6660	COCHRAN	03/26/2025	EFT	0.00	25,598.55	4239
6665	EXPRESS SERVICES, INC.	03/26/2025	EFT	0.00	4,876.33	4240
4901	J & J UNIFORM SHOP	03/26/2025	EFT	0.00	1,009.50	4241
0037	PLUMMERS DO IT EXPRESS	03/26/2025	EFT	0.00	668.39	4242
1670	SFC 911 JOINT COMMUNICATION	03/26/2025	EFT	0.00	1,732.08	4243
4993	JOHN E. REID AND ASSOCIATES, INC.	03/31/2025	Regular	0.00	-2,250.00	243119
6834	PULASKI COUNTY CIRCUIT CLERK	03/21/2025	Regular	0.00	-500.00	243145
7066	AMEREN MISSOURI	03/03/2025	Regular	0.00	222.58	243180
6408	ARNOLD MUNICIPAL COURT	03/03/2025	Regular	0.00	150.00	243181
4762	ASHLEY VANDIVER	03/03/2025	Regular	0.00	113.53	243182
6785	AT&T	03/03/2025	Regular	0.00	2,170.80	243183
5062	BIG RIVER COMMUNICATION	03/03/2025	Regular	0.00	2,386.68	243184
6410	BONNE TERRE MUNICIPAL COURT	03/03/2025	Regular	0.00	165.00	243185
6716	BRIGHTSPEED	03/03/2025	Regular	0.00	334.66	243186
6846	C.E. BERRY JANITORIAL SERVICE	03/03/2025	Regular	0.00	2,489.00	243187
3657	CRAFTWELL & DUNNWRIGHT INC	03/03/2025	Regular	0.00	195.00	243188
6416	FARMINGTON MUNICIPAL COURT	03/03/2025	Regular	0.00	500.00	243190
1957	FISHER AUTO PARTS	03/03/2025	Regular	0.00	117.12	243191
6466	FREDERICKTOWN MUNICIPAL COURT	03/03/2025	Regular	0.00	388.55	243192
0038	GIFFORD LUMBER COMPANY	03/03/2025	Regular	0.00	33.99	243193
0815	HEAVY DUTY EQUIPMENT	03/03/2025	Regular	0.00	204.22	243194
3078	INTERSTATE ALL BATTERY	03/03/2025	Regular	0.00	22.30	243195
6615	JEFFERSON COUNTY(BOOKKEEPING)	03/03/2025	Regular	0.00	97.00	243196
7112	LEGAL AND LIABILITY RISK MANAGEMENT INSTI	03/03/2025	Regular	0.00	350.00	243197
2271	MENARDS	03/03/2025	Regular	0.00	209.54	243198

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0217	MOPERM	03/03/2025	Regular	0.00	1,481.00	243199
0294	O'REILLY AUTOMOTIVE, INC	03/03/2025	Regular	0.00	872.93	243200
8939	REPUBLIC SERVICES	03/03/2025	Regular	0.00	1,223.01	243201
4539	ROTTLER PEST SOLUTIONS	03/03/2025	Regular	0.00	349.00	243202
5664	SHERWIN WILLIAMS	03/03/2025	Regular	0.00	3,252.91	243203
6853	SUMMIT SHREDDING LLC	03/03/2025	Regular	0.00	70.00	243204
1963	TOM BURCHAM	03/03/2025	Regular	0.00	3,210.00	243205
0900	WADE'S AUTO SERVICE	03/03/2025	Regular	0.00	2,540.89	243206
5062	BIG RIVER COMMUNICATION	03/04/2025	Regular	0.00	723.06	243207
4943	ELLIOTT DATA SYSTEM	03/04/2025	Regular	0.00	1,000.00	243208
1055	KOPPEIS HEATING & COOLING	03/04/2025	Regular	0.00	307.50	243209
0489	LYNN TRASK	03/04/2025	Regular	0.00	75.00	243210
3610	MISSOURI SHERIFF'S ASSOCIATION	03/04/2025	Regular	0.00	500.00	243211
8458	RHODES 101 STOP CONVENIENCE	03/04/2025	Regular	0.00	500.00	243212
5664	SHERWIN WILLIAMS	03/04/2025	Regular	0.00	3,706.84	243213
7116	TROIS MALONEY	03/04/2025	Regular	0.00	1,200.00	243214
2832	A & W COMMUNICATIONS, INC	03/05/2025	Regular	0.00	7,180.15	243215
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	03/05/2025	Regular	0.00	76.50	243216
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	03/05/2025	Regular	0.00	155.86	243217
1155	CLEAN UNIFORM COMPANY	03/05/2025	Regular	0.00	992.45	243218
3657	CRAFTWELL & DUNNWRIGHT INC	03/05/2025	Regular	0.00	300.00	243219
6655	CURTIS GLASS LLC	03/05/2025	Regular	0.00	309.16	243220
0020	DAILY JOURNAL	03/05/2025	Regular	0.00	170.00	243221
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	03/05/2025	Regular	0.00	2,340.00	243222
3928	GREAT MINES HEALTH CENTER POTOSI	03/05/2025	Regular	0.00	234.86	243223
4513	HARPS FOOD STORES INC	03/05/2025	Regular	0.00	51.96	243224
4037	MAPA CONFERENCE	03/05/2025	Regular	0.00	350.00	243225
1018	PACARS	03/05/2025	Regular	0.00	1,292.00	243226
4712	REDWOOD TOXICOLOGY LAB	03/05/2025	Regular	0.00	479.70	243227
3538	RICOH USA INCORPORATED	03/05/2025	Regular	0.00	307.10	243228
7117	ROBERTA L. FEENEY	03/05/2025	Regular	0.00	96.25	243229
5602	RONDA DONZE	03/05/2025	Regular	0.00	15.40	243230
0096	SFC SOIL/WATER CONSERV. DISTRICT	03/05/2025	Regular	0.00	12,000.00	243231
5667	TYLER TECHNOLOGIES INC	03/05/2025	Regular	0.00	13,001.12	243232
3869	WAYNE WILLIAMS	03/05/2025	Regular	0.00	61.60	243233
5644	APRIL HULSEY	03/07/2025	Regular	0.00	78.50	243239
4733	AXON ENTERPRISE INC.	03/07/2025	Regular	0.00	4,252.80	243240
5062	BIG RIVER COMMUNICATION	03/07/2025	Regular	0.00	44.55	243241
2238	BJC HEALTHCARE	03/07/2025	Regular	0.00	13.00	243242
2547	BOEN'S SIGNS, LINES & DESIGNS	03/07/2025	Regular	0.00	96.00	243243
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	03/07/2025	Regular	0.00	175.81	243244
3553	CASSIE CURTIS	03/07/2025	Regular	0.00	106.00	243245
4943	ELLIOTT DATA SYSTEM	03/07/2025	Regular	0.00	800.68	243246
7061	EMILY DAVIDSON	03/07/2025	Regular	0.00	40.00	243247
1634	GARY MATHENY ATTORNEY AT LAW	03/07/2025	Regular	0.00	600.00	243249
0233	GRAND RENTAL STATION	03/07/2025	Regular	0.00	396.60	243250
5212	JANICE WEBER	03/07/2025	Regular	0.00	55.64	243251
5581	JASON COPLIN	03/07/2025	Regular	0.00	1,200.00	243252
7002	MEDICAL WASTE SERVICES LLC	03/07/2025	Regular	0.00	334.96	243253
3624	MINERAL AREA PATHOLOGY	03/07/2025	Regular	0.00	2,802.00	243254
1426	MINUTEMAN PRESS	03/07/2025	Regular	0.00	168.06	243255
0217	MOPERM	03/07/2025	Regular	0.00	4,048.96	243256
6882	SAMANTHA GOLDSMITH	03/07/2025	Regular	0.00	14.12	243257
6848	SETH PEGRAM	03/07/2025	Regular	0.00	200.00	243258
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/07/2025	Regular	0.00	200.00	243259
0086	UNIVERSITY OF MISSOURI	03/07/2025	Regular	0.00	7,454.45	243260
0300	WEX BANK	03/07/2025	Regular	0.00	289.99	243261
4621	WEX BANK/JUV. ACCOUNT	03/07/2025	Regular	0.00	101.61	243262
1365	AMEREN UE	03/11/2025	Regular	0.00	622.82	243263
5157	CAPITAL ONE (Juvenile Office)	03/11/2025	Regular	0.00	275.68	243264
7068	CARRIE ANDREA	03/11/2025	Regular	0.00	68.60	243265

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0339	CINTAS FIRE PROTECTION	03/11/2025	Regular	0.00	2,216.92	243266
3414	CULLIGAN	03/11/2025	Regular	0.00	53.50	243267
0393	DOOR SERVICE, INC.	03/11/2025	Regular	0.00	1,647.71	243268
1589	KRISTINA BONE	03/11/2025	Regular	0.00	200.01	243269
1565	MOLLY MORTON	03/11/2025	Regular	0.00	45.50	243270
7118	PAULA D HEFNER	03/11/2025	Regular	0.00	2,000.00	243271
6853	SUMMIT SHREDDING LLC	03/11/2025	Regular	0.00	70.00	243272
2508	TEST SMARTLY LABS	03/11/2025	Regular	0.00	84.00	243273
2554	TRAVELERS CL REMITTANCE CENTER	03/11/2025	Regular	0.00	50.00	243274
4893	ASHLEE HARRIS	03/12/2025	Regular	0.00	2,600.00	243275
6431	DESLOGE MUNICIPAL COURT	03/12/2025	Regular	0.00	250.00	243276
6416	FARMINGTON MUNICIPAL COURT	03/12/2025	Regular	0.00	133.50	243277
6466	FREDERICKTOWN MUNICIPAL COURT	03/12/2025	Regular	0.00	622.00	243278
3928	GREAT MINES HEALTH CENTER POTOSI	03/12/2025	Regular	0.00	2,659.06	243279
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/12/2025	Regular	0.00	400.00	243280
0329	JEREMY BRAUER	03/12/2025	Regular	0.00	75.00	243281
0328	JERROD D MAHURIN	03/12/2025	Regular	0.00	150.00	243282
6777	MAPACJ	03/12/2025	Regular	0.00	225.00	243283
6423	PARK HILLS MUNICIPAL COURT	03/12/2025	Regular	0.00	365.00	243284
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	03/12/2025	Regular	0.00	4,166.67	243285
6429	STE. GENEVIEVE COUNTY COURT	03/12/2025	Regular	0.00	500.00	243286
6785	AT&T	03/14/2025	Regular	0.00	142.83	243287
5386	AT&T MOBILITY	03/14/2025	Regular	0.00	375.72	243288
4061	CARD SERVICES	03/14/2025	Regular	0.00	7,949.36	243289
4070	CEDAR FALLS TACTICAL, LLC	03/14/2025	Regular	0.00	147.69	243291
0340	CELEBRATIONS	03/14/2025	Regular	0.00	100.00	243292
1665	CENTRAL STONE COMPANY	03/14/2025	Regular	0.00	580.44	243293
1155	CLEAN UNIFORM COMPANY	03/14/2025	Regular	0.00	1,016.62	243294
3657	CRAFTWELL & DUNNWRIGHT INC	03/14/2025	Regular	0.00	229.95	243295
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	03/14/2025	Regular	0.00	324.00	243296
3414	CULLIGAN	03/14/2025	Regular	0.00	55.00	243297
0020	DAILY JOURNAL	03/14/2025	Regular	0.00	1,344.50	243298
6564	DOBBS TIRE & AUTO CENTERS	03/14/2025	Regular	0.00	1,302.00	243299
4943	ELLIOTT DATA SYSTEM	03/14/2025	Regular	0.00	1,174.32	243300
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	03/14/2025	Regular	0.00	84.00	243301
0028	FARMINGTON BUILDING SUPPLY	03/14/2025	Regular	0.00	49.99	243302
7010	FASTENAL COMPANY	03/14/2025	Regular	0.00	71.40	243303
0038	GIFFORD LUMBER COMPANY	03/14/2025	Regular	0.00	28.41	243304
0233	GRAND RENTAL STATION	03/14/2025	Regular	0.00	46.26	243305
0346	HEALTHDIRECT PHARMACY SVCS, INC	03/14/2025	Regular	0.00	5,713.90	243306
0815	HEAVY DUTY EQUIPMENT	03/14/2025	Regular	0.00	116.60	243307
4503	HOME SERVICE OIL CO INC	03/14/2025	Regular	0.00	157.49	243308
6981	LARUE ARTESIAN SPRING WATER LLC	03/14/2025	Regular	0.00	10.00	243309
3493	LOOMIS BROTHERS EQUIPMENT COMPANY	03/14/2025	Regular	0.00	487.38	243310
04220	LOWE'S (SFC)	03/14/2025	Regular	0.00	4,706.83	243312
7101	MARK'S PLUMBING PARTS	03/14/2025	Regular	0.00	111.52	243313
2271	MENARDS	03/14/2025	Regular	0.00	296.57	243314
6784	MICKEY K'S LLC	03/14/2025	Regular	0.00	220.00	243315
1426	MINUTEMAN PRESS	03/14/2025	Regular	0.00	108.36	243316
6772	O'NEAIL'S SEPTIC SERVICE, LLC	03/14/2025	Regular	0.00	100.00	243317
0294	O'REILLY AUTOMOTIVE, INC	03/14/2025	Regular	0.00	454.14	243318
0601	PRAIRIE FARMS DAIRY	03/14/2025	Regular	0.00	614.82	243319
3295	RECORDERS ASSOCIATION OF MISSOURI	03/14/2025	Regular	0.00	940.00	243320
6794	ROB'S GUNS, LLC	03/14/2025	Regular	0.00	983.75	243321
7194	SEM APPLICATON INCORPORATED	03/14/2025	Regular	0.00	621.00	243322
5664	SHERWIN WILLIAMS	03/14/2025	Regular	0.00	3,851.32	243323
3076	TAG TRUCK CENTER	03/14/2025	Regular	0.00	2,833.57	243324
4858	TK ELEVATOR CORP	03/14/2025	Regular	0.00	775.34	243325
6408	ARNOLD MUNICIPAL COURT	03/18/2025	Regular	0.00	150.00	243327
4762	ASHLEY VANDIVER	03/18/2025	Regular	0.00	145.70	243328
5386	AT&T MOBILITY	03/18/2025	Regular	0.00	576.12	243329

## Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6410	BONNE TERRE MUNICIPAL COURT	03/18/2025	Regular	0.00	115.50	243330
6992	CHARTER COMMUNICATION	03/18/2025	Regular	0.00	1,008.33	243331
1155	CLEAN UNIFORM COMPANY	03/18/2025	Regular	0.00	254.00	243332
0020	DAILY JOURNAL	03/18/2025	Regular	0.00	152.32	243333
6431	DESLOGE MUNICIPAL COURT	03/18/2025	Regular	0.00	1,198.50	243334
6416	FARMINGTON MUNICIPAL COURT	03/18/2025	Regular	0.00	750.00	243335
6466	FREDERICKTOWN MUNICIPAL COURT	03/18/2025	Regular	0.00	288.50	243336
6420	JEFFERSON COUNTY COURT	03/18/2025	Regular	0.00	328.00	243337
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/18/2025	Regular	0.00	101.00	243338
3852	MARGARITAVILLE LAKE RESORT	03/18/2025	Regular	0.00	276.00	243339
6997	MISSOURI ASSOCIATION OF PROSECUTING ATT	03/18/2025	Regular	0.00	467.16	243340
6674	MISSOURI DEPARTMENT OF CORRECTIONS	03/18/2025	Regular	0.00	112.50	243341
6514	NEW FRONTIER MATERIAL, LLC	03/18/2025	Regular	0.00	1,360.36	243342
6589	ODP BUSINESS SOLUTIONS LLC	03/18/2025	Regular	0.00	328.31	243343
4471	OSBURN, HINE & YATES LLC	03/18/2025	Regular	0.00	666.00	243344
6423	PARK HILLS MUNICIPAL COURT	03/18/2025	Regular	0.00	150.00	243345
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	03/18/2025	Regular	0.00	302.39	243346
6428	ST. FRANCOIS COUNTY COURT	03/18/2025	Regular	0.00	200.00	243347
5611	THE LAW OFFICE OF SEAN C PAUL PC	03/18/2025	Regular	0.00	375.00	243348
4054	WALMART #37	03/18/2025	Regular	0.00	305.00	243349
7047	WARREN COUNTY CIRCUIT COURT	03/18/2025	Regular	0.00	219.50	243350
4893	ASHLEE HARRIS	03/19/2025	Regular	0.00	150.00	243351
1972	DISH NETWORK	03/19/2025	Regular	0.00	109.09	243352
4513	HARPS FOOD STORES INC	03/19/2025	Regular	0.00	555.13	243353
1953	NMS LABS	03/19/2025	Regular	0.00	1,310.00	243354
3538	RICOH USA INCORPORATED	03/19/2025	Regular	0.00	20.93	243355
6853	SUMMIT SHREDDING LLC	03/19/2025	Regular	0.00	420.00	243356
4054	WALMART #37	03/19/2025	Regular	0.00	500.00	243357
7119	DANA CALLAWAY	03/21/2025	Regular	0.00	335.16	243358
0001	HENRY M ADKINS & SONS INC	03/21/2025	Regular	0.00	22,930.00	243359
6834	PULASKI COUNTY CIRCUIT CLERK	03/21/2025	Regular	0.00	500.00	243360
4876	WORLD WIDE TECHNOLOGY LLC	03/21/2025	Regular	0.00	4,903.31	243361
24	SFC COLLECTOR	03/21/2025	Regular	0.00	591.99	243363
6410	BONNE TERRE MUNICIPAL COURT	03/26/2025	Regular	0.00	1,225.00	243364
6416	FARMINGTON MUNICIPAL COURT	03/26/2025	Regular	0.00	633.50	243365
6417	IRON COUNTY COURT	03/26/2025	Regular	0.00	500.00	243366
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/26/2025	Regular	0.00	500.00	243367
4061	CARD SERVICES	03/26/2025	Regular	0.00	1,623.85	243368
6992	CHARTER COMMUNICATION	03/26/2025	Regular	0.00	470.00	243369
1155	CLEAN UNIFORM COMPANY	03/26/2025	Regular	0.00	2,087.01	243370
1615	COUNTRY MART FREDERICKTOWN	03/26/2025	Regular	0.00	227.55	243371
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	03/26/2025	Regular	0.00	1,180.00	243372
0020	DAILY JOURNAL	03/26/2025	Regular	0.00	123.76	243373
6564	DOBBS TIRE & AUTO CENTERS	03/26/2025	Regular	0.00	2,112.00	243374
5116	INLAND ASSOCIATES INC.	03/26/2025	Regular	0.00	248.00	243375
4819	KAMMERMANN'S PEST CONTROL	03/26/2025	Regular	0.00	215.00	243376
2658	L & K SAFETY SERVICE	03/26/2025	Regular	0.00	575.00	243377
6467	LEON UNIFORM COMPANY INC.	03/26/2025	Regular	0.00	748.99	243378
04220	LOWE'S (SFC)	03/26/2025	Regular	0.00	723.06	243379
7103	MANAGED PRINT SERVICES, INC	03/26/2025	Regular	0.00	1,540.00	243380
7123	MARY CASE, INC	03/26/2025	Regular	0.00	4,950.00	243381
1235	MSHP CH TECH FUND	03/26/2025	Regular	0.00	130.00	243382
4471	OSBURN, HINE & YATES LLC	03/26/2025	Regular	0.00	592.00	243383
0032	POSTMASTER	03/26/2025	Regular	0.00	300.00	243384
4712	REDWOOD TOXICOLOGY LAB	03/26/2025	Regular	0.00	122.50	243385
6853	SUMMIT SHREDDING LLC	03/26/2025	Regular	0.00	630.00	243386
6068	THE UPS STORE #4343	03/26/2025	Regular	0.00	84.12	243387
4528	TOWN & COUNTRY GROCERS	03/26/2025	Regular	0.00	75.95	243388
3540	TURN-KEY MOBILE, INC.	03/26/2025	Regular	0.00	5,743.00	243389
5142	WINKELMAN GLASS CO, LLC	03/26/2025	Regular	0.00	302.00	243390
6686	X-PERT POWDER COATING	03/26/2025	Regular	0.00	300.00	243391

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6667	DEERE & COMPANY AG & TURF SABO & GOV'T	03/28/2025	Regular	0.00	179,364.16	243397
6431	DESLOGE MUNICIPAL COURT	03/28/2025	Regular	0.00	795.50	243398
6416	FARMINGTON MUNICIPAL COURT	03/28/2025	Regular	0.00	500.00	243399
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/28/2025	Regular	0.00	20.50	243400
6428	ST. FRANCOIS COUNTY COURT	03/28/2025	Regular	0.00	5,300.00	243401
6429	STE. GENEVIEVE COUNTY COURT	03/28/2025	Regular	0.00	390.50	243402
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/28/2025	Regular	0.00	283.50	243403
6419	JEFFERSON COUNTY MUNICIPAL COURT	03/28/2025	Regular	0.00	500.00	243404
4993	JOHN E. REID AND ASSOCIATES, INC.	03/31/2025	Regular	0.00	2,250.00	243408
6462	RAPID FINANCIAL SOLUTIONS LLC	03/05/2025	Bank Draft	0.00	2,374.10	DFT0002219
6462	RAPID FINANCIAL SOLUTIONS LLC	03/07/2025	Bank Draft	0.00	976.80	DFT0002220
4956	ASIFLEX	03/11/2025	Bank Draft	0.00	75.00	DFT0002222
3173	KEY BANK	03/14/2025	Bank Draft	0.00	70,529.29	DFT0002223
0016	CITY LIGHT AND WATER	03/18/2025	Bank Draft	0.00	10,108.27	DFT0002231
4341	CITY OF BONNE TERRE WATER	03/18/2025	Bank Draft	0.00	174.80	DFT0002232
2207	SPIRE	03/18/2025	Bank Draft	0.00	2,331.37	DFT0002233
2207	SPIRE	03/26/2025	Bank Draft	0.00	4,001.94	DFT0002234
0016	CITY LIGHT AND WATER	03/28/2025	Bank Draft	0.00	4,371.54	DFT0002240
0016	CITY LIGHT AND WATER	03/28/2025	Bank Draft	0.00	5,117.13	DFT0002241

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	210	0.00	411,178.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,750.00
Bank Drafts	18	10	0.00	100,060.24
EFT's	258	95	0.00	781,694.52
	<b>643</b>	<b>317</b>	<b>0.00</b>	<b>1,290,183.01</b>

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBK-Payroll Pooled Cash</b>						
2272	CENTRAL STATES FUNDS	03/20/2025	EFT	0.00	214,443.10	4236
0492	TEAMSTERS LOCAL 600	03/21/2025	Regular	0.00	-5,634.00	243179
0492	TEAMSTERS LOCAL 600	03/03/2025	Regular	0.00	5,634.00	243179
5666	AMERICAN HOME LIFE INSURANCE	03/05/2025	Regular	0.00	43.34	243234
0214	COLONIAL LIFE & ACCIDENT	03/06/2025	Regular	0.00	1,290.66	243235
1195	TRANSAMERICA	03/06/2025	Regular	0.00	101.00	243236
7081	METROPOLITAN LIFE INSURANCE COMPANY	03/07/2025	Regular	0.00	2,387.38	243237
1199	AMERICAN FIDELITY ASSURANCE COMPANY	03/14/2025	Regular	0.00	21.06	243326
0492	TEAMSTERS LOCAL 600	03/21/2025	Regular	0.00	5,634.00	243362
0213	AFLAC	03/28/2025	Regular	0.00	569.34	243392
0403	FAMILY SUPPORT PAYMENT CENTER	03/28/2025	Regular	0.00	2,221.14	243393
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	03/28/2025	Regular	0.00	502.76	243394
7126	NYS CHILD SUPPORT PROCESSING CENTER (SD)	03/28/2025	Regular	0.00	648.26	243395
3266	PACARS-CENTRAL TRUST	03/28/2025	Regular	0.00	502.76	243396
4489	SCHWARTZKOPF LAW OFFICE P.C.	03/31/2025	Regular	0.00	333.14	243405
0399	SFC CIRCUIT CLERK	03/31/2025	Regular	0.00	336.16	243406
7128	C/O THOMAS SAGER	03/31/2025	Regular	0.00	191.59	243407
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	03/03/2025	Bank Draft	0.00	533.68	DFT0002218
0167	MISSOURI LAGERS	03/10/2025	Bank Draft	0.00	121,883.21	DFT0002221
3642	(EFTPS/ACH)	03/14/2025	Bank Draft	0.00	96,481.76	DFT0002224
0413	CERF SMART SAVINGS	03/14/2025	Bank Draft	0.00	9,050.16	DFT0002225
5585	COMMUNITY LOAN CENTER, CORP.	03/14/2025	Bank Draft	0.00	722.62	DFT0002226
3173	KEY BANK	03/14/2025	Bank Draft	0.00	14,428.85	DFT0002227
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/14/2025	Bank Draft	0.00	11,620.50	DFT0002228
3642	(EFTPS/ACH)	03/17/2025	Bank Draft	0.00	151.50	DFT0002229
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/17/2025	Bank Draft	0.00	11.50	DFT0002230
3642	(EFTPS/ACH)	03/28/2025	Bank Draft	0.00	99,153.08	DFT0002235
0413	CERF SMART SAVINGS	03/28/2025	Bank Draft	0.00	8,982.36	DFT0002236
5585	COMMUNITY LOAN CENTER, CORP.	03/28/2025	Bank Draft	0.00	721.38	DFT0002237
3173	KEY BANK	03/28/2025	Bank Draft	0.00	14,795.45	DFT0002238
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/28/2025	Bank Draft	0.00	11,946.00	DFT0002239
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/28/2025	Bank Draft	0.00	-11,946.00	DFT0002239
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/31/2025	Bank Draft	0.00	11,945.50	DFT0002243
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	03/31/2025	Bank Draft	0.00	0.50	DFT0002244

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	15	0.00	20,416.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,634.00
Bank Drafts	52	17	0.00	390,482.05
EFT's	4	1	0.00	214,443.10
	<b>118</b>	<b>34</b>	<b>0.00</b>	<b>619,707.74</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	429	225	0.00	431,594.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-8,384.00
Bank Drafts	70	27	0.00	490,542.29
EFT's	262	96	0.00	996,137.62
	<b>761</b>	<b>351</b>	<b>0.00</b>	<b>1,909,890.75</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	1,909,890.75
			<b>1,909,890.75</b>