



St. Francois County, MO

# Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
4631	AMAZON CAPITAL SERVICES	05/01/2024	EFT	0.00	1,087.59	3333
3351	G & C SUPPLY COMPANY, INC.	05/01/2024	EFT	0.00	547.67	3334
1493	GFI DIGITAL INC.	05/01/2024	EFT	0.00	397.68	3335
6796	LACEY MERSINGER	05/01/2024	EFT	0.00	400.00	3336
6933	MSTS RECEIVABLES, LLC	05/01/2024	EFT	0.00	215.97	3337
1247	NAPA AUTO TIRE AND PARTS	05/01/2024	EFT	0.00	205.37	3338
0247	SPACEWALKER INC	05/01/2024	EFT	0.00	2,074.56	3339
4254	THOMSON REUTERS WEST	05/01/2024	EFT	0.00	1,492.00	3340
6967	SARAH JACKSON	05/03/2024	EFT	0.00	25.00	3341
6391	ADRIAN ECKHOFF	05/07/2024	EFT	0.00	50.00	3342
4631	AMAZON CAPITAL SERVICES	05/07/2024	EFT	0.00	500.85	3343
5087	BAUMAN OIL	05/07/2024	EFT	0.00	25,128.71	3344
3157	DAVIS BRUCE	05/07/2024	EFT	0.00	3,791.66	3345
1311	EDWARD J RICE CO INC	05/07/2024	EFT	0.00	462.42	3346
6337	GARCIA CLINICAL LABORATORY	05/07/2024	EFT	0.00	93.50	3347
2227	JUSTIN VINSON	05/07/2024	EFT	0.00	55.95	3348
6796	LACEY MERSINGER	05/07/2024	EFT	0.00	750.00	3349
4324	SARA LINDSEY ULEN	05/07/2024	EFT	0.00	47.99	3350
1670	SFC 911 JOINT COMMUNICATION	05/07/2024	EFT	0.00	1,608.36	3351
1792	SMITH AND COMPANY ENGINEERS	05/07/2024	EFT	0.00	4,422.66	3352
0362	WILLIAM DUGAL	05/07/2024	EFT	0.00	63.40	3353
6776	DEVNET, INCORPORATED	05/10/2024	EFT	0.00	8,262.63	3354
3616	SFC AMBULANCE DIST TREASURER	05/10/2024	EFT	0.00	300.00	3355
1866	CITY OF FARMINGTON HWY 67 TAX INCREMEN	05/14/2024	EFT	0.00	300,692.78	3356
0435	CITY OF FARMINGTON TREASURER	05/14/2024	EFT	0.00	338,885.48	3357
1306	CITY OF LEADINGTON	05/14/2024	EFT	0.00	12,626.73	3358
5843	PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND	05/14/2024	EFT	0.00	13,951.37	3359
6682	PARK HILLS T.I.F. DISTRICT #2	05/14/2024	EFT	0.00	23,552.66	3360
5300	PARK HILLS T.I.F. DISTRICT #3	05/14/2024	EFT	0.00	25,360.36	3361
8327	PARK HILLS T.I.F. DISTRICT #4	05/14/2024	EFT	0.00	43,526.08	3362
4901	J & J UNIFORM SHOP	05/14/2024	EFT	0.00	701.86	3363
6796	LACEY MERSINGER	05/14/2024	EFT	0.00	150.00	3364
2038	MINERAL AREA ASPHALT	05/14/2024	EFT	0.00	148,354.33	3365
0061	MINERAL AREA OFFICE SUPPLY	05/14/2024	EFT	0.00	3,089.25	3366
3146	PRESORT, INC	05/14/2024	EFT	0.00	478.01	3367
1792	SMITH AND COMPANY ENGINEERS	05/14/2024	EFT	0.00	54,725.37	3368
2815	BASE ROCK MINERALS	05/15/2024	EFT	0.00	626.37	3369
5087	BAUMAN OIL	05/15/2024	EFT	0.00	5,834.01	3370
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	05/15/2024	EFT	0.00	765.52	3371
6660	COCHRAN	05/15/2024	EFT	0.00	5,802.08	3372
1247	NAPA AUTO TIRE AND PARTS	05/15/2024	EFT	0.00	766.91	3373
0365	NU-WAY CONCRETE FORMS INC	05/15/2024	EFT	0.00	7,412.83	3374
2670	AIRGAS USA LLC	05/16/2024	EFT	0.00	207.00	3376
3269	ALICIA HODGE	05/16/2024	EFT	0.00	562.50	3377
6681	AUTOTECH SYSTEMS/LIFT SUPERSTORE MIDWE	05/16/2024	EFT	0.00	464.00	3378
1465	CHAD WINCH	05/16/2024	EFT	0.00	5,275.00	3379
4101	GUY HOMANN	05/16/2024	EFT	0.00	662.50	3380
3616	SFC AMBULANCE DIST TREASURER	05/16/2024	EFT	0.00	300.00	3381
99	SHANNON THOMPSON	05/16/2024	EFT	0.00	945.00	3382
3568	WENDY HELTON	05/16/2024	EFT	0.00	195.00	3383
4631	AMAZON CAPITAL SERVICES	05/20/2024	EFT	0.00	341.44	3384
5087	BAUMAN OIL	05/20/2024	EFT	0.00	7,387.86	3385
5616	BILL BERTRAM	05/20/2024	EFT	0.00	253.00	3386
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	05/20/2024	EFT	0.00	2,405.00	3387

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1493	GFI DIGITAL INC.	05/20/2024	EFT	0.00	4,920.89	3388
6796	LACEY MERSINGER	05/20/2024	EFT	0.00	150.00	3389
0061	MINERAL AREA OFFICE SUPPLY	05/20/2024	EFT	0.00	1,123.34	3390
0675	POLITTE READY MIX	05/20/2024	EFT	0.00	1,299.00	3391
3146	PRESORT, INC	05/20/2024	EFT	0.00	32.00	3392
3616	SFC AMBULANCE DIST TREASURER	05/20/2024	EFT	0.00	30.58	3393
0136	SFC DEVELOPMENTALLY DISABLED	05/20/2024	EFT	0.00	10,848.72	3394
1294	SFC ROAD DISTRICT #2	05/20/2024	EFT	0.00	1,780.95	3395
4254	THOMSON REUTERS WEST	05/20/2024	EFT	0.00	2,523.43	3396
4631	AMAZON CAPITAL SERVICES	05/21/2024	EFT	0.00	50.96	3397
2815	BASE ROCK MINERALS	05/21/2024	EFT	0.00	2,269.89	3398
5087	BAUMAN OIL	05/21/2024	EFT	0.00	4,678.61	3399
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	05/21/2024	EFT	0.00	185.00	3400
6779	CITY OF BONNE TERRE	05/21/2024	EFT	0.00	0.71	3401
0847	CITY OF PARK HILLS TREASURER	05/21/2024	EFT	0.00	95.88	3402
6660	COCHRAN	05/21/2024	EFT	0.00	14,962.50	3403
4901	J & J UNIFORM SHOP	05/21/2024	EFT	0.00	1,020.52	3404
1247	NAPA AUTO TIRE AND PARTS	05/21/2024	EFT	0.00	2,102.76	3405
0365	NU-WAY CONCRETE FORMS INC	05/21/2024	EFT	0.00	773.06	3406
0037	PLUMMERS DO IT EXPRESS	05/21/2024	EFT	0.00	1,470.83	3407
1792	SMITH AND COMPANY ENGINEERS	05/21/2024	EFT	0.00	21,376.44	3408
3616	SFC AMBULANCE DIST TREASURER	05/22/2024	EFT	0.00	300.00	3409
6933	MSTS RECEIVABLES, LLC	05/23/2024	EFT	0.00	172.30	3410
2815	BASE ROCK MINERALS	05/29/2024	EFT	0.00	697.72	3411
6796	LACEY MERSINGER	05/29/2024	EFT	0.00	2,875.00	3412
4960	SURVEYING AND MAPPING, LLC	05/29/2024	EFT	0.00	1,395.00	3413
4254	THOMSON REUTERS WEST	05/29/2024	EFT	0.00	54.00	3414
3146	PRESORT, INC	05/31/2024	EFT	0.00	1,242.65	3415
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	05/01/2024	Regular	0.00	34.55	240602
6785	AT&T	05/01/2024	Regular	0.00	1,632.30	240603
5062	BIG RIVER COMMUNICATION	05/01/2024	Regular	0.00	45.67	240604
5156	CAPITAL ONE (Circuit Clerk)	05/01/2024	Regular	0.00	237.32	240605
3588	CORRECTIONAL COUNSELING, INC	05/01/2024	Regular	0.00	395.98	240606
4513	HARPS FOOD STORES INC	05/01/2024	Regular	0.00	68.00	240607
04220	LOWE'S (SFC)	05/01/2024	Regular	0.00	694.41	240608
3299	MCCONNEL & ASSOCIATES CORPORATION	05/01/2024	Regular	0.00	419.89	240609
2271	MENARDS	05/01/2024	Regular	0.00	515.41	240610
5029	ODACS INC	05/01/2024	Regular	0.00	465.00	240611
0294	O'REILLY AUTOMOTIVE, INC	05/01/2024	Regular	0.00	286.69	240612
3162	PETERSON FEED & FARM LLC	05/01/2024	Regular	0.00	986.00	240613
4829	STANLEY ACCESS TECHNOLOGIES LLC	05/01/2024	Regular	0.00	1,484.04	240614
4046	SYDENSTRICKER NOBBE PARTNERS	05/01/2024	Regular	0.00	111.76	240615
0828	TIPTON SYSTEMS	05/01/2024	Regular	0.00	723.53	240616
3028	JOHN RUPP	05/02/2024	Regular	0.00	305.82	240617
0560	AMBER MENJOLET	05/03/2024	Regular	0.00	139.58	240618
5062	BIG RIVER COMMUNICATION	05/03/2024	Regular	0.00	737.88	240619
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	05/03/2024	Regular	0.00	461.39	240620
6746	FLOCK SAFETY	05/03/2024	Regular	0.00	3,650.00	240621
6976	HEARTLAND COURT SERVICES	05/03/2024	Regular	0.00	1,500.00	240622
6680	LEXITAS	05/03/2024	Regular	0.00	1,006.00	240623
1601	MICHAEL DUDLEY	05/03/2024	Regular	0.00	25.00	240625
6977	W. SCHILLER & CO. INC,	05/03/2024	Regular	0.00	3,855.00	240626
3869	WAYNE WILLIAMS	05/03/2024	Regular	0.00	30.80	240627
2832	A & W COMMUNICATIONS, INC	05/07/2024	Regular	0.00	125.48	240629
6980	ABIGAIL ZIMMERMANN	05/07/2024	Regular	0.00	40.00	240630
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	05/07/2024	Regular	0.00	3,451.14	240631
6821	AMERICOM IMAGING SYSTEMS INC	05/07/2024	Regular	0.00	26.00	240632
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	05/07/2024	Regular	0.00	580.00	240633
5644	APRIL HULSEY	05/07/2024	Regular	0.00	111.50	240634
4893	ASHLEE HARRIS	05/07/2024	Regular	0.00	750.00	240635
4762	ASHLEY VANDIVER	05/07/2024	Regular	0.00	355.20	240636

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0290	BEAVER JANITORIAL SUPPLY	05/07/2024	Regular	0.00	5,392.95	240637
6716	BRIGHTSPEED	05/07/2024	Regular	0.00	313.29	240638
2822	BRILEY HEATING AND COOLING	05/07/2024	Regular	0.00	21,575.00	240639
6846	C.E. BERRY JANITORIAL SERVICE	05/07/2024	Regular	0.00	2,489.00	240640
5157	CAPITAL ONE (Juvenile Office)	05/07/2024	Regular	0.00	476.02	240641
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	05/07/2024	Regular	0.00	641.58	240642
0202	CAPITAL SUPPLY COMPANY	05/07/2024	Regular	0.00	72.50	240643
6978	CARROT-TOP INDUSTRIES INC	05/07/2024	Regular	0.00	518.58	240644
3553	CASSIE CURTIS	05/07/2024	Regular	0.00	228.65	240645
1155	CLEAN UNIFORM COMPANY	05/07/2024	Regular	0.00	1,042.48	240646
3414	CULLIGAN	05/07/2024	Regular	0.00	30,958.87	240647
0020	DAILY JOURNAL	05/07/2024	Regular	0.00	128.52	240648
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	05/07/2024	Regular	0.00	1,540.00	240649
6564	DOBBS TIRE & AUTO CENTERS	05/07/2024	Regular	0.00	2,755.40	240650
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	05/07/2024	Regular	0.00	1,751.26	240651
0028	FARMINGTON BUILDING SUPPLY	05/07/2024	Regular	0.00	73.14	240653
6405	FARMINGTON SIGN LLC	05/07/2024	Regular	0.00	240.00	240654
4305	GALLS LLC	05/07/2024	Regular	0.00	102.19	240655
0233	GRAND RENTAL STATION	05/07/2024	Regular	0.00	954.59	240656
0815	HEAVY DUTY EQUIPMENT	05/07/2024	Regular	0.00	1,301.86	240657
0001	HENRY M ADKINS & SONS INC	05/07/2024	Regular	0.00	20,336.00	240658
77	HOLEKAMP DO IT CENTER	05/07/2024	Regular	0.00	11.39	240659
4503	HOME SERVICE OIL CO INC	05/07/2024	Regular	0.00	252.96	240660
5116	INLAND ASSOCIATES INC.	05/07/2024	Regular	0.00	740.00	240661
3078	INTERSTATE ALL BATTERY	05/07/2024	Regular	0.00	19.40	240662
6833	JAMEE LYNN CLARK	05/07/2024	Regular	0.00	120.00	240663
5212	JANICE WEBER	05/07/2024	Regular	0.00	246.46	240664
6768	JULIE ELAINE HACKWORTH	05/07/2024	Regular	0.00	40.00	240665
4819	KAMMERMANN'S PEST CONTROL	05/07/2024	Regular	0.00	300.00	240666
5153	LAURA LYNN MURPHY REPORTING	05/07/2024	Regular	0.00	600.00	240667
6383	MCCOY CONSTRUCTION & FORESTRY, INC	05/07/2024	Regular	0.00	344.77	240668
6784	MICKY K'S LLC	05/07/2024	Regular	0.00	110.00	240669
1426	MINUTEMAN PRESS	05/07/2024	Regular	0.00	55.56	240670
4479	MISSOURI SHERIFFS UNITED	05/07/2024	Regular	0.00	560.00	240671
0588	MJJA	05/07/2024	Regular	0.00	75.00	240672
1626	MO DEPT OF REVENUE MOTOR VEHICLE	05/07/2024	Regular	0.00	14.50	240673
1565	MOLLY MORTON	05/07/2024	Regular	0.00	46.60	240674
1018	PACARS	05/07/2024	Regular	0.00	1,292.00	240675
6705	PETTUS CHRYSLER DODGE JEEP RAM FARMING	05/07/2024	Regular	0.00	82.10	240676
1586	PRECISION GLASS	05/07/2024	Regular	0.00	360.00	240677
3539	PUBLIC SAFETY UPFITTERS	05/07/2024	Regular	0.00	15,673.99	240678
6765	RAY ALLEN MANUFACTURING LLC	05/07/2024	Regular	0.00	-46.97	240679
6765	RAY ALLEN MANUFACTURING LLC	05/07/2024	Regular	0.00	46.97	240679
8939	REPUBLIC SERVICES	05/07/2024	Regular	0.00	977.50	240680
4539	ROTTLER PEST SOLUTIONS	05/07/2024	Regular	0.00	349.00	240681
4599	SALAM INTERNATIONAL INC	05/07/2024	Regular	0.00	585.49	240682
0232	SAM SCISM MOTORS INCORPORATED	05/07/2024	Regular	0.00	6,677.06	240683
4055	SHERRI HAMPTON	05/07/2024	Regular	0.00	71.35	240684
3401	SIGNS ETC	05/07/2024	Regular	0.00	67.50	240685
3076	TAG TRUCK CENTER	05/07/2024	Regular	0.00	2,433.21	240686
0443	TECH ELECTRONICS INC	05/07/2024	Regular	0.00	269.00	240687
5611	THE LAW OFFICE OF SEAN C PAUL PC	05/07/2024	Regular	0.00	150.00	240688
0900	WADE'S AUTO SERVICE	05/07/2024	Regular	0.00	12.00	240689
0300	WEX BANK	05/07/2024	Regular	0.00	226.85	240690
4621	WEX BANK/JUV. ACCOUNT	05/07/2024	Regular	0.00	123.95	240691
6890	ANGELA MAYFIELD	05/09/2024	Regular	0.00	232.06	240692
2116	ANGELA USERY	05/09/2024	Regular	0.00	310.56	240693
6979	BRIANNA JOHNSON	05/09/2024	Regular	0.00	56.53	240694
1296	GARY MATHENY	05/09/2024	Regular	0.00	33.00	240695
6920	HEATHER ZIMMERMAN	05/09/2024	Regular	0.00	258.09	240696
1968	VESTA MATTINGLY	05/09/2024	Regular	0.00	410.89	240697

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5062	BIG RIVER COMMUNICATION	05/10/2024	Regular	0.00	44.11	240698
6806	CHANDRA JEAN PARTRIDGE	05/10/2024	Regular	0.00	68.05	240699
6969	IMPERIAL BAG & PAPER CO. LLC	05/10/2024	Regular	0.00	5,069.23	240701
5581	JASON COPLIN	05/10/2024	Regular	0.00	1,990.00	240702
3624	MINERAL AREA PATHOLOGY	05/10/2024	Regular	0.00	5,767.00	240703
1365	AMEREN UE	05/14/2024	Regular	0.00	328.80	240704
5386	AT&T MOBILITY	05/14/2024	Regular	0.00	658.51	240705
3578	BIG RIVER QUARRY LLC	05/14/2024	Regular	0.00	298.24	240706
0202	CAPITAL SUPPLY COMPANY	05/14/2024	Regular	0.00	470.08	240707
1665	CENTRAL STONE COMPANY	05/14/2024	Regular	0.00	278.17	240708
4572	COMPUTER SUPPLIES AND SERVICES	05/14/2024	Regular	0.00	6,901.38	240709
3414	CULLIGAN	05/14/2024	Regular	0.00	122.00	240710
0020	DAILY JOURNAL	05/14/2024	Regular	0.00	121.38	240711
0249	DIRECTOR OF REVENUE	05/14/2024	Regular	0.00	30.00	240712
3211	F.L. PORTER FOOD INC	05/14/2024	Regular	0.00	26,037.58	240713
0028	FARMINGTON BUILDING SUPPLY	05/14/2024	Regular	0.00	748.27	240714
1296	GARY MATHENY	05/14/2024	Regular	0.00	499.91	240715
0233	GRAND RENTAL STATION	05/14/2024	Regular	0.00	458.42	240716
0346	HEALTHDIRECT PHARMACY SVCS, INC	05/14/2024	Regular	0.00	9,545.44	240717
0309	HILLSBORO REPORTING SERVICE	05/14/2024	Regular	0.00	105.00	240718
4758	KIESLER POLICE SUPPLY INC	05/14/2024	Regular	0.00	4,520.00	240719
04220	LOWE'S (SFC)	05/14/2024	Regular	0.00	1,953.48	240720
0601	PRAIRIE FARMS DAIRY	05/14/2024	Regular	0.00	790.55	240721
16	ROMAINE COMPANIES	05/14/2024	Regular	0.00	3,710.00	240722
1373	SFC ENVIRONMENTAL CORPORATION	05/14/2024	Regular	0.00	19,393.92	240723
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/14/2024	Regular	0.00	190.00	240724
0086	UNIVERSITY OF MISSOURI	05/14/2024	Regular	0.00	7,032.50	240725
6893	VERITEXT, LLC	05/14/2024	Regular	0.00	535.00	240726
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	05/15/2024	Regular	0.00	814.90	240727
5386	AT&T MOBILITY	05/15/2024	Regular	0.00	496.35	240728
0290	BEAVER JANITORIAL SUPPLY	05/15/2024	Regular	0.00	71.88	240729
1155	CLEAN UNIFORM COMPANY	05/15/2024	Regular	0.00	1,884.56	240730
0020	DAILY JOURNAL	05/15/2024	Regular	0.00	171.36	240731
0388	H.E. WILLIAMS TERMITE & PEST	05/15/2024	Regular	0.00	45.00	240732
6417	IRON COUNTY COURT	05/15/2024	Regular	0.00	1,000.00	240733
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	05/15/2024	Regular	0.00	140.20	240734
6784	MICKEY K'S LLC	05/15/2024	Regular	0.00	110.00	240735
3538	RICOH USA INCORPORATED	05/15/2024	Regular	0.00	111.34	240736
0232	SAM SCISM MOTORS INCORPORATED	05/15/2024	Regular	0.00	2,617.93	240737
0311	SOUTHEAST MISSOURI REGIONAL	05/15/2024	Regular	0.00	12,814.98	240738
4046	SYDENSTRICKER NOBBE PARTNERS	05/15/2024	Regular	0.00	237.07	240739
5691	THE CLUB CAR WASH OPERATING LLC	05/15/2024	Regular	0.00	760.00	240740
4858	TK ELEVATOR CORP	05/15/2024	Regular	0.00	5,569.03	240741
0900	WADE'S AUTO SERVICE	05/15/2024	Regular	0.00	1,013.44	240742
5114	1000BULBS.COM	05/16/2024	Regular	0.00	192.12	240743
4828	AAA ZOELLNER MANAGEMENT CO. LLC	05/16/2024	Regular	0.00	2,796.50	240744
5846	ANNA DENNY	05/16/2024	Regular	0.00	52.10	240745
5386	AT&T MOBILITY	05/16/2024	Regular	0.00	160.75	240746
1972	DISH NETWORK	05/16/2024	Regular	0.00	101.09	240747
3211	F.L. PORTER FOOD INC	05/16/2024	Regular	0.00	2,211.92	240748
3928	GREAT MINES HEALTH CENTER POTOSI	05/16/2024	Regular	0.00	2,348.00	240749
4513	HARPS FOOD STORES INC	05/16/2024	Regular	0.00	668.29	240750
0329	JEREMY BRAUER	05/16/2024	Regular	0.00	175.00	240751
4049	LANGUAGELINE SOLUTIONS	05/16/2024	Regular	0.00	17.50	240752
1426	MINUTEMAN PRESS	05/16/2024	Regular	0.00	38.76	240753
5639	MURRAY LAW LLC	05/16/2024	Regular	0.00	2,600.00	240754
1953	NMS LABS	05/16/2024	Regular	0.00	2,205.00	240755
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	05/16/2024	Regular	0.00	4,166.67	240756
6915	SHELIA BOONE	05/16/2024	Regular	0.00	40.00	240757
5837	STERICYCLE INC	05/16/2024	Regular	0.00	1,957.20	240758
5611	THE LAW OFFICE OF SEAN C PAUL PC	05/16/2024	Regular	0.00	100.00	240759

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6982	ALL TYPE SEPTIC	05/20/2024	Regular	0.00	275.00	240760
6821	AMERICOM IMAGING SYSTEMS INC	05/20/2024	Regular	0.00	52.20	240761
0290	BEAVER JANITORIAL SUPPLY	05/20/2024	Regular	0.00	4,715.91	240762
2547	BOEN'S SIGNS, LINES & DESIGNS	05/20/2024	Regular	0.00	120.00	240763
0010	BUTLER SUPPLY COMPANY	05/20/2024	Regular	0.00	147.90	240764
0202	CAPITAL SUPPLY COMPANY	05/20/2024	Regular	0.00	437.28	240765
4061	CARD SERVICES	05/20/2024	Regular	0.00	13,714.70	240766
6992	CHARTER COMMUNICATION	05/20/2024	Regular	0.00	2,988.43	240767
1950	DMI SOLUTIONS INC	05/20/2024	Regular	0.00	422.76	240768
0038	GIFFORD LUMBER COMPANY	05/20/2024	Regular	0.00	378.10	240769
0233	GRAND RENTAL STATION	05/20/2024	Regular	0.00	111.19	240770
0388	H.E. WILLIAMS TERMITE & PEST	05/20/2024	Regular	0.00	45.00	240771
0309	HILLSBORO REPORTING SERVICE	05/20/2024	Regular	0.00	172.50	240772
0870	HOME CITY ICE	05/20/2024	Regular	0.00	265.00	240773
6965	IMAGINATION PLUS	05/20/2024	Regular	0.00	4,216.28	240774
04220	LOWE'S (SFC)	05/20/2024	Regular	0.00	24.63	240775
0680	MILLER'S FEED & PET	05/20/2024	Regular	0.00	210.00	240776
6674	MISSOURI DEPARTMENT OF CORRECTIONS	05/20/2024	Regular	0.00	150.00	240777
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFO	05/20/2024	Regular	0.00	3,160.00	240778
0217	MOPERM	05/20/2024	Regular	0.00	166.00	240779
1235	MSHP CH TECH FUND	05/20/2024	Regular	0.00	245.25	240780
6589	ODP BUSINESS SOLUTIONS LLC	05/20/2024	Regular	0.00	403.05	240781
6805	PARKLAND PEST LLC	05/20/2024	Regular	0.00	50.00	240782
3352	PROCARE AUTOMOTIVE REPAIR	05/20/2024	Regular	0.00	94.36	240783
7194	SEM APPLICATON INCORPORATED	05/20/2024	Regular	0.00	661.50	240784
6068	THE UPS STORE #4343	05/20/2024	Regular	0.00	26.85	240785
4054	WALMART #37	05/20/2024	Regular	0.00	360.00	240786
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	05/21/2024	Regular	0.00	554.45	240787
1665	CENTRAL STONE COMPANY	05/21/2024	Regular	0.00	5,905.88	240788
3331	CIRCLE K METALS	05/21/2024	Regular	0.00	753.94	240789
1308	CITY OF LEADWOOD	05/21/2024	Regular	0.00	54.26	240790
3657	CRAFTWELL & DUNNWRIGHT INC	05/21/2024	Regular	0.00	40.00	240791
0152	DESOTO #73	05/21/2024	Regular	0.00	261.15	240792
6969	IMPERIAL BAG & PAPER CO. LLC	05/21/2024	Regular	0.00	3,874.81	240793
4819	KAMMERMANN'S PEST CONTROL	05/21/2024	Regular	0.00	50.00	240794
0489	LYNN TRASK	05/21/2024	Regular	0.00	75.25	240795
2271	MENARDS	05/21/2024	Regular	0.00	888.84	240796
0294	O'REILLY AUTOMOTIVE, INC	05/21/2024	Regular	0.00	241.61	240797
3539	PUBLIC SAFETY UPFITTERS	05/21/2024	Regular	0.00	11,722.50	240798
4528	TOWN & COUNTRY GROCERS	05/21/2024	Regular	0.00	193.24	240799
1155	CLEAN UNIFORM COMPANY	05/22/2024	Regular	0.00	1,718.82	240800
3624	MINERAL AREA PATHOLOGY	05/22/2024	Regular	0.00	4,986.00	240801
4712	REDWOOD TOXICOLOGY LAB	05/22/2024	Regular	0.00	144.80	240802
6408	ARNOLD MUNICIPAL COURT	05/23/2024	Regular	0.00	70.50	240803
6419	JEFFERSON COUNTY MUNICIPAL COURT	05/23/2024	Regular	0.00	235.00	240804
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	05/23/2024	Regular	0.00	5,000.00	240805
6428	ST. FRANCOIS COUNTY COURT	05/23/2024	Regular	0.00	1,500.00	240806
6419	JEFFERSON COUNTY MUNICIPAL COURT	05/23/2024	Regular	0.00	713.00	240807
4828	AAA ZOELLNER MANAGEMENT CO. LLC	05/29/2024	Regular	0.00	300.00	240819
4893	ASHLEE HARRIS	05/29/2024	Regular	0.00	130.00	240820
5062	BIG RIVER COMMUNICATION	05/29/2024	Regular	0.00	2,160.71	240821
0309	HILLSBORO REPORTING SERVICE	05/29/2024	Regular	0.00	320.00	240822
3290	JAY GRAF	05/29/2024	Regular	0.00	382.80	240823
1576	KATHLEEN AUBUCHON	05/29/2024	Regular	0.00	225.00	240824
6981	LARUE ARTESIAN SPRING WATER LLC	05/29/2024	Regular	0.00	22.00	240826
4471	OSBURN, HINE & YATES LLC	05/29/2024	Regular	0.00	3,504.90	240827
5062	BIG RIVER COMMUNICATION	05/31/2024	Regular	0.00	714.52	240828
6416	FARMINGTON MUNICIPAL COURT	05/31/2024	Regular	0.00	25.00	240829
6984	PARROT AI, INC.	05/31/2024	Regular	0.00	798.00	240830
0311	SOUTHEAST MISSOURI REGIONAL	05/31/2024	Regular	0.00	225.89	240831
4956	ASIFLEX	05/10/2024	Bank Draft	0.00	75.00	DFT0001974

**Check Report**

**Date Range: 05/01/2024 - 05/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4341	CITY OF BONNE TERRE WATER	05/15/2024	Bank Draft	0.00	11.58	DFT0001983
0016	CITY LIGHT AND WATER	05/20/2024	Bank Draft	0.00	10,346.32	DFT0001984
3173	KEY BANK	05/20/2024	Bank Draft	0.00	72,140.32	DFT0001985
2207	SPIRE	05/20/2024	Bank Draft	0.00	2,148.61	DFT0001986
2207	SPIRE	05/21/2024	Bank Draft	0.00	72.86	DFT0001987
0016	CITY LIGHT AND WATER	05/31/2024	Bank Draft	0.00	6,241.13	DFT0001994

**Bank Code APBK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	419	214	0.00	379,141.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-46.97
Bank Drafts	16	7	0.00	91,035.82
EFT's	223	82	0.00	1,136,717.01
	<b>658</b>	<b>304</b>	<b>0.00</b>	<b>1,606,847.54</b>

Check Report

Date Range: 05/01/2024 - 05/31/2024

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	05/15/2024	EFT	0.00	209,428.50	3375
1195	TRANSAMERICA	05/01/2024	Regular	0.00	167.11	240601
5666	AMERICAN HOME LIFE INSURANCE	05/07/2024	Regular	0.00	43.34	240628
0213	AFLAC	05/23/2024	Regular	0.00	601.06	240808
0214	COLONIAL LIFE & ACCIDENT	05/23/2024	Regular	0.00	1,907.37	240809
0403	FAMILY SUPPORT PAYMENT CENTER	05/23/2024	Regular	0.00	1,898.64	240810
3349	FARMINGTON CIVIC CENTER	05/23/2024	Regular	0.00	421.60	240811
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	05/23/2024	Regular	0.00	480.66	240812
3266	PACARS-CENTRAL TRUST	05/23/2024	Regular	0.00	480.66	240813
4489	SCHWARTZKOPF LAW OFFICE P.C.	05/23/2024	Regular	0.00	323.16	240814
0399	SFC CIRCUIT CLERK	05/23/2024	Regular	0.00	326.20	240815
6761	WYOMING CHILD SUPPORT	05/23/2024	Regular	0.00	217.00	240816
0492	TEAMSTERS LOCAL 600	05/28/2024	Regular	0.00	5,704.00	240817
1195	TRANSAMERICA	05/28/2024	Regular	0.00	167.11	240818
0167	MISSOURI LAGERS	05/03/2024	Bank Draft	0.00	113,558.64	DFT0001973
3173	KEY BANK	05/10/2024	Bank Draft	0.00	14,270.85	DFT0001975
3642	(EFTPS/ACH)	05/10/2024	Bank Draft	0.00	96,394.76	DFT0001977
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	05/10/2024	Bank Draft	0.00	11,689.50	DFT0001978
0413	CERF SMART SAVINGS	05/10/2024	Bank Draft	0.00	9,008.89	DFT0001979
3642	(EFTPS/ACH)	05/14/2024	Bank Draft	0.00	2,111.61	DFT0001980
5585	COMMUNITY LOAN CENTER, CORP.	05/14/2024	Bank Draft	0.00	204.12	DFT0001981
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	05/14/2024	Bank Draft	0.00	177.50	DFT0001982
3642	(EFTPS/ACH)	05/23/2024	Bank Draft	0.00	92,713.22	DFT0001988
0413	CERF SMART SAVINGS	05/23/2024	Bank Draft	0.00	8,888.80	DFT0001989
3173	KEY BANK	05/23/2024	Bank Draft	0.00	14,266.39	DFT0001990
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	05/23/2024	Bank Draft	0.00	11,171.50	DFT0001991
5585	COMMUNITY LOAN CENTER, CORP.	05/28/2024	Bank Draft	0.00	300.51	DFT0001992
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	05/29/2024	Bank Draft	0.00	491.48	DFT0001993

**Bank Code PYBK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	13	0.00	12,737.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	14	0.00	375,247.77
EFT's	6	1	0.00	209,428.50
	<b>105</b>	<b>28</b>	<b>0.00</b>	<b>597,414.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	466	227	0.00	391,879.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-46.97
Bank Drafts	68	21	0.00	466,283.59
EFT's	229	83	0.00	1,346,145.51
	<b>763</b>	<b>332</b>	<b>0.00</b>	<b>2,204,261.72</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	2,204,261.72
			<b>2,204,261.72</b>