



St. Francois County, MO

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	11/02/2023	EFT	0.00	2,331.39	2886
6701	AUTO TIRE & PARTS #34	11/02/2023	EFT	0.00	2.99	2887
5087	BAUMAN OIL	11/02/2023	EFT	0.00	3,209.91	2888
3157	DAVIS BRUCE	11/02/2023	EFT	0.00	3,791.66	2889
1493	GFI DIGITAL INC.	11/02/2023	EFT	0.00	326.81	2890
4901	J & J UNIFORM SHOP	11/02/2023	EFT	0.00	115.34	2891
1247	NAPA AUTO TIRE AND PARTS	11/02/2023	EFT	0.00	442.32	2892
3616	SFC AMBULANCE DIST TREASURER	11/02/2023	EFT	0.00	150.00	2893
6391	ADRIAN ECKHOFF	11/06/2023	EFT	0.00	57.15	2894
112	ADVANCED CORRECTIONAL HEALTHCARE INC	11/06/2023	EFT	0.00	42,612.54	2895
1465	CHAD WINCH	11/06/2023	EFT	0.00	6,525.00	2896
2227	JUSTIN VINSON	11/06/2023	EFT	0.00	86.20	2897
6796	LACEY MERSINGER	11/06/2023	EFT	0.00	600.00	2898
4055	SHERRI HAMPTON	11/06/2023	EFT	0.00	199.50	2899
6776	DEVNET, INCORPORATED	11/08/2023	EFT	0.00	9,275.13	2900
6796	LACEY MERSINGER	11/08/2023	EFT	0.00	2,875.00	2901
2855	MOPEC	11/08/2023	EFT	0.00	429.95	2902
4324	SARA LINDSEY ULEN	11/08/2023	EFT	0.00	43.76	2903
2670	AIRGAS USA LLC	11/09/2023	EFT	0.00	19.06	2904
2815	BASE ROCK MINERALS	11/09/2023	EFT	0.00	113.91	2905
5087	BAUMAN OIL	11/09/2023	EFT	0.00	8,082.14	2906
2038	MINERAL AREA ASPHALT	11/09/2023	EFT	0.00	90,983.92	2907
2523	TAMMY M STEWARD	11/09/2023	EFT	0.00	83.00	2908
3269	ALICIA HODGE	11/14/2023	EFT	0.00	637.50	2910
4631	AMAZON CAPITAL SERVICES	11/14/2023	EFT	0.00	2,291.12	2911
5087	BAUMAN OIL	11/14/2023	EFT	0.00	9,440.17	2912
3351	G & C SUPPLY COMPANY, INC.	11/14/2023	EFT	0.00	2,871.91	2913
1493	GFI DIGITAL INC.	11/14/2023	EFT	0.00	172.74	2914
4101	GUY HOMANN	11/14/2023	EFT	0.00	1,187.50	2915
4901	J & J UNIFORM SHOP	11/14/2023	EFT	0.00	787.55	2916
0111	LEADBELT MATERIALS	11/14/2023	EFT	0.00	7,493.87	2917
2038	MINERAL AREA ASPHALT	11/14/2023	EFT	0.00	7,115.15	2918
0061	MINERAL AREA OFFICE SUPPLY	11/14/2023	EFT	0.00	1,045.91	2919
1247	NAPA AUTO TIRE AND PARTS	11/14/2023	EFT	0.00	270.90	2920
0037	PLUMMERS DO IT EXPRESS	11/14/2023	EFT	0.00	585.43	2921
0675	POLITTE READY MIX	11/14/2023	EFT	0.00	1,966.50	2922
3146	PRESORT, INC	11/14/2023	EFT	0.00	43.20	2923
3616	SFC AMBULANCE DIST TREASURER	11/14/2023	EFT	0.00	150.00	2924
99	SHANNON THOMPSON	11/14/2023	EFT	0.00	910.00	2925
4254	THOMSON REUTERS WEST	11/14/2023	EFT	0.00	1,212.44	2926
3568	WENDY HELTON	11/14/2023	EFT	0.00	195.00	2927
112	ADVANCED CORRECTIONAL HEALTHCARE INC	11/22/2023	EFT	0.00	431.32	2928
2670	AIRGAS USA LLC	11/22/2023	EFT	0.00	257.08	2929
4631	AMAZON CAPITAL SERVICES	11/22/2023	EFT	0.00	1,590.40	2930
2815	BASE ROCK MINERALS	11/22/2023	EFT	0.00	311.65	2931
5087	BAUMAN OIL	11/22/2023	EFT	0.00	4,871.29	2932
6776	DEVNET, INCORPORATED	11/22/2023	EFT	0.00	3,000.00	2933
4901	J & J UNIFORM SHOP	11/22/2023	EFT	0.00	613.67	2934
0111	LEADBELT MATERIALS	11/22/2023	EFT	0.00	132,698.00	2935
0061	MINERAL AREA OFFICE SUPPLY	11/22/2023	EFT	0.00	2,470.40	2936
1247	NAPA AUTO TIRE AND PARTS	11/22/2023	EFT	0.00	854.17	2937
0675	POLITTE READY MIX	11/22/2023	EFT	0.00	305.00	2938
3146	PRESORT, INC	11/22/2023	EFT	0.00	10,266.39	2939
4960	SURVEYING AND MAPPING, LLC	11/22/2023	EFT	0.00	1,935.00	2940

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4254	THOMSON REUTERS WEST	11/22/2023	EFT	0.00	1,274.72	2941
4631	AMAZON CAPITAL SERVICES	11/27/2023	EFT	0.00	492.86	2942
1493	GFI DIGITAL INC.	11/27/2023	EFT	0.00	334.49	2943
2038	MINERAL AREA ASPHALT	11/27/2023	EFT	0.00	46,491.00	2944
1247	NAPA AUTO TIRE AND PARTS	11/27/2023	EFT	0.00	337.89	2945
1670	SFC 911 JOINT COMMUNICATION	11/27/2023	EFT	0.00	1,550.08	2946
1967	FISHER SCIENTIFIC CO	11/29/2023	EFT	0.00	2,697.84	2947
6796	LACEY MERSINGER	11/29/2023	EFT	0.00	300.00	2948
3146	PRESORT, INC	11/29/2023	EFT	0.00	4,270.06	2949
0362	WILLIAM DUGAL	11/29/2023	EFT	0.00	72.20	2950
2815	BASE ROCK MINERALS	11/30/2023	EFT	0.00	1,386.52	2951
5087	BAUMAN OIL	11/30/2023	EFT	0.00	7,198.72	2952
3351	G & C SUPPLY COMPANY, INC.	11/30/2023	EFT	0.00	640.40	2953
6416	FARMINGTON MUNICIPAL COURT	11/02/2023	Regular	0.00	366.50	238973
6420	JEFFERSON COUNTY COURT	11/02/2023	Regular	0.00	1,000.00	238974
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/02/2023	Regular	0.00	363.50	238975
6433	MADISON COUNTY COURT	11/02/2023	Regular	0.00	277.00	238976
6423	PARK HILLS MUNICIPAL COURT	11/02/2023	Regular	0.00	132.50	238977
6429	STE. GENEVIEVE COUNTY COURT	11/02/2023	Regular	0.00	127.00	238978
6785	AT&T	11/02/2023	Regular	0.00	1,310.17	238979
5062	BIG RIVER COMMUNICATION	11/02/2023	Regular	0.00	3,372.92	238980
0010	BUTLER SUPPLY COMPANY	11/02/2023	Regular	0.00	282.35	238981
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	11/02/2023	Regular	0.00	357.06	238982
4061	CARD SERVICES	11/02/2023	Regular	0.00	195.90	238983
0818	CHAD TIRE & AUTO	11/02/2023	Regular	0.00	860.00	238984
110	CHEMSEARCH	11/02/2023	Regular	0.00	232.48	238985
1155	CLEAN UNIFORM COMPANY	11/02/2023	Regular	0.00	1,803.95	238986
3657	CRAFTWELL & DUNNWRIGHT INC	11/02/2023	Regular	0.00	244.00	238987
1954	CRESCENT MEMORIAL	11/02/2023	Regular	0.00	1,555.50	238988
4944	DAVID KATER	11/02/2023	Regular	0.00	170.50	238989
6738	DISCOUNT TIRE	11/02/2023	Regular	0.00	401.12	238990
6564	DOBBS TIRE & AUTO CENTERS	11/02/2023	Regular	0.00	1,352.80	238991
0028	FARMINGTON BUILDING SUPPLY	11/02/2023	Regular	0.00	115.61	238992
6405	FARMINGTON SIGN LLC	11/02/2023	Regular	0.00	775.00	238993
7010	FASTENAL COMPANY	11/02/2023	Regular	0.00	995.51	238994
0038	GIFFORD LUMBER COMPANY	11/02/2023	Regular	0.00	694.07	238995
0233	GRAND RENTAL STATION	11/02/2023	Regular	0.00	6.60	238996
4513	HARPS FOOD STORES INC	11/02/2023	Regular	0.00	268.77	238997
0309	HILLSBORO REPORTING SERVICE	11/02/2023	Regular	0.00	593.00	238998
77	HOLEKAMP DO IT CENTER	11/02/2023	Regular	0.00	35.99	238999
4503	HOME SERVICE OIL CO INC	11/02/2023	Regular	0.00	1,692.00	239000
6467	LEON UNIFORM COMPANY INC.	11/02/2023	Regular	0.00	6,120.00	239001
0489	LYNN TRASK	11/02/2023	Regular	0.00	75.00	239002
6807	MARLO LAMB	11/02/2023	Regular	0.00	78.54	239003
2637	MICHAEL DALTON	11/02/2023	Regular	0.00	300.00	239004
3624	MINERAL AREA PATHOLOGY	11/02/2023	Regular	0.00	4,712.00	239005
0294	O'REILLY AUTOMOTIVE, INC	11/02/2023	Regular	0.00	181.95	239006
4599	SALAM INTERNATIONAL INC	11/02/2023	Regular	0.00	811.73	239007
0232	SAM SCISM MOTORS INCORPORATED	11/02/2023	Regular	0.00	610.23	239008
6898	SOMETHINGCOOL.COM LLC	11/02/2023	Regular	0.00	11,489.97	239009
4046	SYDENSTRICKER NOBBE PARTNERS	11/02/2023	Regular	0.00	90.00	239010
3076	TAG TRUCK CENTER	11/02/2023	Regular	0.00	325.01	239011
6836	XPRESSMYSELF.COM LLC	11/02/2023	Regular	0.00	253.90	239012
6711	CAMDEN COUNTY CIRCUIT CLERK	11/03/2023	Regular	0.00	137.00	239013
6416	FARMINGTON MUNICIPAL COURT	11/03/2023	Regular	0.00	400.00	239014
6420	JEFFERSON COUNTY COURT	11/03/2023	Regular	0.00	579.03	239015
6433	MADISON COUNTY COURT	11/03/2023	Regular	0.00	185.00	239016
6423	PARK HILLS MUNICIPAL COURT	11/03/2023	Regular	0.00	115.00	239017
6428	ST. FRANCOIS COUNTY COURT	11/03/2023	Regular	0.00	5,000.00	239018
6429	STE. GENEVIEVE COUNTY COURT	11/03/2023	Regular	0.00	373.50	239019
4893	ASHLEE HARRIS	11/06/2023	Regular	0.00	450.00	239020

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6846	C.E. BERRY JANITORIAL SERVICE	11/06/2023	Regular	0.00	2,489.00	239022
3553	CASSIE CURTIS	11/06/2023	Regular	0.00	60.90	239023
6806	CHANDRA JEAN PARTRIDGE	11/06/2023	Regular	0.00	48.80	239024
0059	DEBORAH A ELLIS	11/06/2023	Regular	0.00	202.80	239026
6854	JACK COMPTON	11/06/2023	Regular	0.00	30.80	239029
5212	JANICE WEBER	11/06/2023	Regular	0.00	50.00	239030
5581	JASON COPLIN	11/06/2023	Regular	0.00	1,840.00	239031
6768	JULIE ELAINE HACKWORTH	11/06/2023	Regular	0.00	40.00	239032
1684	JULIE MCCARVER ATTORNEY AT LAW	11/06/2023	Regular	0.00	1,200.00	239033
2535	MODOT FINANCIAL SERVICES	11/06/2023	Regular	0.00	1,004.16	239036
1565	MOLLY MORTON	11/06/2023	Regular	0.00	46.60	239037
6517	MUNISSON, LLC	11/06/2023	Regular	0.00	4,835.00	239038
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/06/2023	Regular	0.00	190.40	239039
0900	WADE'S AUTO SERVICE	11/06/2023	Regular	0.00	4,078.17	239040
1365	AMEREN UE	11/08/2023	Regular	0.00	334.99	239041
5846	ANNA DENNY	11/08/2023	Regular	0.00	86.20	239042
5644	APRIL HULSEY	11/08/2023	Regular	0.00	109.85	239043
6411	CAPE GIRARDEAU COUNTY COURT	11/08/2023	Regular	0.00	-500.00	239044
6411	CAPE GIRARDEAU COUNTY COURT	11/08/2023	Regular	0.00	500.00	239044
6431	DESLOGE MUNICIPAL COURT	11/08/2023	Regular	0.00	500.00	239045
6416	FARMINGTON MUNICIPAL COURT	11/08/2023	Regular	0.00	150.00	239046
6417	IRON COUNTY COURT	11/08/2023	Regular	0.00	500.00	239047
1322	JAMES M. WILLIS	11/08/2023	Regular	0.00	150.00	239048
0329	JEREMY BRAUER	11/08/2023	Regular	0.00	75.00	239049
6482	KAYLEE FARRIS	11/08/2023	Regular	0.00	40.00	239050
6654	MICHAELA GORE	11/08/2023	Regular	0.00	240.00	239051
2508	TEST SMARTLY LABS	11/08/2023	Regular	0.00	228.00	239052
4621	WEX BANK/JUV. ACCOUNT	11/08/2023	Regular	0.00	251.21	239053
4762	ASHLEY VANDIVER	11/09/2023	Regular	0.00	240.30	239056
1665	CENTRAL STONE COMPANY	11/09/2023	Regular	0.00	6,862.82	239057
0818	CHAD TIRE & AUTO	11/09/2023	Regular	0.00	2,190.00	239058
3657	CRAFTWELL & DUNNWRIGHT INC	11/09/2023	Regular	0.00	994.99	239059
0252	D & S FENCING	11/09/2023	Regular	0.00	5,744.00	239060
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	11/09/2023	Regular	0.00	1,200.00	239061
0815	HEAVY DUTY EQUIPMENT	11/09/2023	Regular	0.00	94.60	239062
4807	K-TIRE, LLC	11/09/2023	Regular	0.00	70.00	239063
6383	MCCOY CONSTRUCTION & FORESTRY, INC	11/09/2023	Regular	0.00	1,379.54	239064
2271	MENARDS	11/09/2023	Regular	0.00	231.29	239065
0680	MILLER'S FEED & PET	11/09/2023	Regular	0.00	22.99	239066
1234	MISSOURI STATE TREASURER	11/09/2023	Regular	0.00	6,634.45	239067
1018	PACARS	11/09/2023	Regular	0.00	969.00	239068
3076	TAG TRUCK CENTER	11/09/2023	Regular	0.00	180.28	239069
5611	THE LAW OFFICE OF SEAN C PAUL PC	11/09/2023	Regular	0.00	150.00	239070
6818	WULFERS LAW FIRM PC	11/09/2023	Regular	0.00	75.00	239071
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/14/2023	Regular	0.00	947.91	239073
5386	AT&T MOBILITY	11/14/2023	Regular	0.00	790.74	239075
0766	AUFFENBERG CHEVROLET-BUICK	11/14/2023	Regular	0.00	7.23	239076
2547	BOEN'S SIGNS, LINES & DESIGNS	11/14/2023	Regular	0.00	456.00	239077
6907	BULLSEYE EQUIPMENT RENTAL LLC	11/14/2023	Regular	0.00	550.00	239078
0010	BUTLER SUPPLY COMPANY	11/14/2023	Regular	0.00	2,160.62	239079
0202	CAPITAL SUPPLY COMPANY	11/14/2023	Regular	0.00	67.03	239080
4061	CARD SERVICES	11/14/2023	Regular	0.00	3,562.53	239081
4070	CEDAR FALLS TACTICAL, LLC	11/14/2023	Regular	0.00	45.00	239082
6992	CHARTER COMMUNICATION	11/14/2023	Regular	0.00	624.62	239083
1155	CLEAN UNIFORM COMPANY	11/14/2023	Regular	0.00	1,714.88	239084
6660	COCHRAN	11/14/2023	Regular	0.00	13,129.56	239085
1309	COPLIN FUNERAL HOME	11/14/2023	Regular	0.00	400.00	239086
3414	CULLIGAN	11/14/2023	Regular	0.00	1,486.36	239087
2261	DANA SHUH	11/14/2023	Regular	0.00	187.00	239088
1950	DMI SOLUTIONS INC	11/14/2023	Regular	0.00	455.28	239089
6564	DOBBS TIRE & AUTO CENTERS	11/14/2023	Regular	0.00	2,926.40	239090

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4530	ELLIS BATTERY	11/14/2023	Regular	0.00	536.80	239091
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	11/14/2023	Regular	0.00	3,808.33	239092
1239	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU'	11/14/2023	Regular	0.00	4,250.00	239093
3211	F.L. PORTER FOOD INC	11/14/2023	Regular	0.00	26,936.82	239094
2575	FLIEG'S EQUIPMENT INC.	11/14/2023	Regular	0.00	30.35	239095
0233	GRAND RENTAL STATION	11/14/2023	Regular	0.00	6.60	239096
3928	GREAT MINES HEALTH CENTER POTOSI	11/14/2023	Regular	0.00	2,348.00	239097
0388	H.E. WILLIAMS TERMITE & PEST	11/14/2023	Regular	0.00	45.00	239098
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	11/14/2023	Regular	0.00	317.85	239099
5612	LITTLE, SCHELLHAMMER, RICHARDSON & KNOV	11/14/2023	Regular	0.00	425.00	239100
04220	LOWE'S (SFC)	11/14/2023	Regular	0.00	1,088.30	239101
6383	MCCOY CONSTRUCTION & FORESTRY, INC	11/14/2023	Regular	0.00	2,514.08	239102
0297	MISSOURI PETROLEUM PRODUCTS	11/14/2023	Regular	0.00	9,772.80	239103
6662	MOBILEXUSA	11/14/2023	Regular	0.00	320.00	239104
0217	MOPERM	11/14/2023	Regular	0.00	603.00	239105
3262	MOTOROLA SOLUTIONS, INC.	11/14/2023	Regular	0.00	32,455.87	239106
5639	MURRAY LAW LLC	11/14/2023	Regular	0.00	2,600.00	239107
5029	ODACS INC	11/14/2023	Regular	0.00	240.00	239108
0294	O'REILLY AUTOMOTIVE, INC	11/14/2023	Regular	0.00	137.20	239109
5663	PITNEY BOWES	11/14/2023	Regular	0.00	431.57	239110
0601	PRAIRIE FARMS DAIRY	11/14/2023	Regular	0.00	873.79	239111
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	11/14/2023	Regular	0.00	4,166.67	239112
3539	PUBLIC SAFETY UPFITTERS	11/14/2023	Regular	0.00	885.45	239113
0783	RICK'S MUFFLER SHOP	11/14/2023	Regular	0.00	106.15	239114
3538	RICOH USA INCORPORATED	11/14/2023	Regular	0.00	43.70	239115
0232	SAM SCISM MOTORS INCORPORATED	11/14/2023	Regular	0.00	276.62	239116
7194	SEM APPLICATON INCORPORATED	11/14/2023	Regular	0.00	634.50	239117
1373	SFC ENVIRONMENTAL CORPORATION	11/14/2023	Regular	0.00	45.36	239118
6900	SOUTHEAST SERVICES INC.	11/14/2023	Regular	0.00	352.50	239119
2207	SPIRE	11/14/2023	Regular	0.00	245.67	239120
4046	SYDENSTRICKER NOBBE PARTNERS	11/14/2023	Regular	0.00	629.04	239121
6068	THE UPS STORE #4343	11/14/2023	Regular	0.00	40.26	239122
0086	UNIVERSITY OF MISSOURI	11/14/2023	Regular	0.00	7,032.50	239123
7212	VETERINARY CLINIC OF MINERAL AREA	11/14/2023	Regular	0.00	71.00	239124
0300	WEX BANK	11/14/2023	Regular	0.00	346.71	239125
6818	WULFERS LAW FIRM PC	11/14/2023	Regular	0.00	75.00	239126
6410	BONNE TERRE MUNICIPAL COURT	11/16/2023	Regular	0.00	1,000.00	239127
6416	FARMINGTON MUNICIPAL COURT	11/16/2023	Regular	0.00	350.00	239128
6909	HILLSBORO MUNICIPAL COURT	11/16/2023	Regular	0.00	121.00	239129
6417	IRON COUNTY COURT	11/16/2023	Regular	0.00	500.00	239130
6420	JEFFERSON COUNTY COURT	11/16/2023	Regular	0.00	400.00	239131
6433	MADISON COUNTY COURT	11/16/2023	Regular	0.00	100.00	239132
6434	WAYNE COUNTY COURT	11/16/2023	Regular	0.00	523.00	239133
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/22/2023	Regular	0.00	513.60	239134
5386	AT&T MOBILITY	11/22/2023	Regular	0.00	535.04	239135
0290	BEAVER JANITORIAL SUPPLY	11/22/2023	Regular	0.00	208.46	239136
2585	BONNE TERRE CONVENIENCE	11/22/2023	Regular	0.00	76.27	239137
0202	CAPITAL SUPPLY COMPANY	11/22/2023	Regular	0.00	241.97	239138
4061	CARD SERVICES	11/22/2023	Regular	0.00	612.48	239139
1665	CENTRAL STONE COMPANY	11/22/2023	Regular	0.00	4,991.52	239140
6992	CHARTER COMMUNICATION	11/22/2023	Regular	0.00	2,350.00	239141
1155	CLEAN UNIFORM COMPANY	11/22/2023	Regular	0.00	905.39	239142
3657	CRAFTWELL & DUNNWRIGHT INC	11/22/2023	Regular	0.00	183.99	239143
0020	DAILY JOURNAL	11/22/2023	Regular	0.00	257.85	239144
6431	DESLOGE MUNICIPAL COURT	11/22/2023	Regular	0.00	685.00	239145
1972	DISH NETWORK	11/22/2023	Regular	0.00	100.09	239146
6416	FARMINGTON MUNICIPAL COURT	11/22/2023	Regular	0.00	729.00	239147
6405	FARMINGTON SIGN LLC	11/22/2023	Regular	0.00	400.00	239148
6615	JEFFERSON COUNTY(BOOKKEEPING)	11/22/2023	Regular	0.00	197.00	239149
6991	FIDLAR TECHNOLOGIES	11/22/2023	Regular	0.00	6,710.42	239150
1296	GARY MATHENY	11/22/2023	Regular	0.00	228.81	239151

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0038	GIFFORD LUMBER COMPANY	11/22/2023	Regular	0.00	60.80	239152
6908	GOLD STAR FOODS	11/22/2023	Regular	0.00	56.00	239153
0388	H.E. WILLIAMS TERMITE & PEST	11/22/2023	Regular	0.00	45.00	239154
4513	HARPS FOOD STORES INC	11/22/2023	Regular	0.00	41.98	239155
0815	HEAVY DUTY EQUIPMENT	11/22/2023	Regular	0.00	28.60	239156
0309	HILLSBORO REPORTING SERVICE	11/22/2023	Regular	0.00	444.40	239157
5116	INLAND ASSOCIATES INC.	11/22/2023	Regular	0.00	125.00	239158
3078	INTERSTATE ALL BATTERY	11/22/2023	Regular	0.00	19.40	239159
4819	KAMMERMANN'S PEST CONTROL	11/22/2023	Regular	0.00	215.00	239160
2658	L & K SAFETY SERVICE	11/22/2023	Regular	0.00	530.50	239161
1223	LEROY MAULLER	11/22/2023	Regular	0.00	15.00	239162
0895	MCCA	11/22/2023	Regular	0.00	100.00	239163
6784	MICKY K'S LLC	11/22/2023	Regular	0.00	110.00	239164
3624	MINERAL AREA PATHOLOGY	11/22/2023	Regular	0.00	2,685.00	239165
6316	MOPS REVOLVING FUND	11/22/2023	Regular	0.00	600.00	239166
1235	MSHP CH TECH FUND	11/22/2023	Regular	0.00	142.25	239167
6589	ODP BUSINESS SOLUTIONS LLC	11/22/2023	Regular	0.00	887.17	239168
0294	O'REILLY AUTOMOTIVE, INC	11/22/2023	Regular	0.00	279.34	239169
4471	OSBURN, HINE & YATES LLC	11/22/2023	Regular	0.00	3,127.61	239170
6805	PARKLAND PEST LLC	11/22/2023	Regular	0.00	50.00	239171
6911	RAFAEL R. SALOMA	11/22/2023	Regular	0.00	512.22	239172
5405	RON MCENTIRE	11/22/2023	Regular	0.00	150.00	239173
0400	RON'S TIRE CENTER	11/22/2023	Regular	0.00	363.80	239174
4599	SALAM INTERNATIONAL INC	11/22/2023	Regular	0.00	639.78	239175
0232	SAM SCISM MOTORS INCORPORATED	11/22/2023	Regular	0.00	2,657.66	239176
6848	SETH PEGRAM	11/22/2023	Regular	0.00	500.00	239177
24	SFC COLLECTOR	11/22/2023	Regular	0.00	7,182.00	239178
2846	SHI INTERNATIONAL CORP.	11/22/2023	Regular	0.00	9,246.28	239179
2207	SPIRE	11/22/2023	Regular	0.00	1,968.93	239180
6429	STE. GENEVIEVE COUNTY COURT	11/22/2023	Regular	0.00	300.00	239181
3076	TAG TRUCK CENTER	11/22/2023	Regular	0.00	192.59	239182
5691	THE CLUB CAR WASH OPERATING LLC	11/22/2023	Regular	0.00	760.00	239183
6068	THE UPS STORE #4343	11/22/2023	Regular	0.00	96.94	239184
1295	TYLER BUSINESS FORMS	11/22/2023	Regular	0.00	352.89	239185
4054	WALMART #37	11/22/2023	Regular	0.00	875.34	239186
1365	AMEREN UE	11/27/2023	Regular	0.00	13.14	239197
6412	CAPE GIRARDEAU MUNICIPAL COURT	11/27/2023	Regular	0.00	500.00	239198
4061	CARD SERVICES	11/27/2023	Regular	0.00	661.44	239199
6912	DEREK NICKOLAUS	11/27/2023	Regular	0.00	176.00	239200
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	11/27/2023	Regular	0.00	600.00	239201
3928	GREAT MINES HEALTH CENTER POTOSI	11/27/2023	Regular	0.00	581.00	239202
6423	PARK HILLS MUNICIPAL COURT	11/27/2023	Regular	0.00	132.50	239204
4712	REDWOOD TOXICOLOGY LAB	11/27/2023	Regular	0.00	160.95	239205
4046	SYDENSTRICKER NOBBE PARTNERS	11/27/2023	Regular	0.00	119.00	239206
0443	TECH ELECTRONICS INC	11/27/2023	Regular	0.00	269.00	239207
6821	AMERICOM IMAGING SYSTEMS INC	11/29/2023	Regular	0.00	40.00	239210
2230	ANGEL ARMOR	11/29/2023	Regular	0.00	808.00	239211
6897	DISPLAYS2GO	11/29/2023	Regular	0.00	429.47	239212
6416	FARMINGTON MUNICIPAL COURT	11/29/2023	Regular	0.00	250.00	239213
5116	INLAND ASSOCIATES INC.	11/29/2023	Regular	0.00	243.00	239214
04220	LOWE'S (SFC)	11/29/2023	Regular	0.00	55.06	239215
4037	MAPA	11/29/2023	Regular	0.00	8,755.00	239216
0895	MCCA	11/29/2023	Regular	0.00	1,920.00	239217
1426	MINUTEMAN PRESS	11/29/2023	Regular	0.00	166.68	239218
8939	REPUBLIC SERVICES	11/29/2023	Regular	0.00	276.00	239219
3538	RICOH USA INCORPORATED	11/29/2023	Regular	0.00	621.72	239220
6848	SETH PEGRAM	11/29/2023	Regular	0.00	300.00	239221
6429	STE. GENEVIEVE COUNTY COURT	11/29/2023	Regular	0.00	1,000.00	239222
4061	CARD SERVICES	11/30/2023	Regular	0.00	295.12	239223
1665	CENTRAL STONE COMPANY	11/30/2023	Regular	0.00	545.55	239224
3657	CRAFTWELL & DUNNWRIGHT INC	11/30/2023	Regular	0.00	457.95	239225

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4944	DAVID KATER	11/30/2023	Regular	0.00	172.70	239226
0388	H.E. WILLIAMS TERMITE & PEST	11/30/2023	Regular	0.00	25.00	239227
4273	HAROLD GALLAHER	11/30/2023	Regular	0.00	192.50	239228
3290	JAY GRAF	11/30/2023	Regular	0.00	163.90	239229
0712	LISA KREAMALMYER	11/30/2023	Regular	0.00	52.50	239230
1586	PRECISION GLASS	11/30/2023	Regular	0.00	100.00	239231
4956	ASIFLEX	11/14/2023	Bank Draft	0.00	75.00	DFT0001852
0016	CITY LIGHT AND WATER	11/16/2023	Bank Draft	0.00	12,228.40	DFT0001853
4341	CITY OF BONNE TERRE WATER	11/16/2023	Bank Draft	0.00	11.58	DFT0001854
6462	RAPID FINANCIAL SOLUTIONS LLC	11/22/2023	Bank Draft	0.00	1,522.35	DFT0001855
6462	RAPID FINANCIAL SOLUTIONS LLC	11/27/2023	Bank Draft	0.00	295.00	DFT0001861
3173	KEY BANK	11/27/2023	Bank Draft	0.00	6,681.00	DFT0001862
0016	CITY LIGHT AND WATER	11/29/2023	Bank Draft	0.00	6,665.12	DFT0001863

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	407	236	0.00	310,760.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	11	7	0.00	27,478.45
EFT's	237	67	0.00	437,384.72
	655	311	0.00	775,123.17

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	11/14/2023	EFT	0.00	191,104.30	2909
2490	AFLAC GROUP INSURANCE	11/30/2023	Regular	0.00	-19.18	237024
1199	AMERICAN FIDELITY ASSURANCE COMPANY	11/08/2023	Regular	0.00	21.06	239054
5666	AMERICAN HOME LIFE INSURANCE	11/09/2023	Regular	0.00	49.34	239055
2490	AFLAC GROUP INSURANCE	11/14/2023	Regular	0.00	19.18	239072
0213	AFLAC	11/27/2023	Regular	0.00	747.98	239187
0214	COLONIAL LIFE & ACCIDENT	11/27/2023	Regular	0.00	1,993.83	239188
0403	FAMILY SUPPORT PAYMENT CENTER	11/27/2023	Regular	0.00	1,414.00	239189
3349	FARMINGTON CIVIC CENTER	11/27/2023	Regular	0.00	352.40	239190
1695	IRON COUNTY CIRCUIT COURT	11/27/2023	Regular	0.00	265.86	239191
3266	PACARS-CENTRAL TRUST	11/27/2023	Regular	0.00	480.66	239192
4489	SCHWARTZKOPF LAW OFFICE P.C.	11/27/2023	Regular	0.00	309.66	239193
0399	SFC CIRCUIT CLERK	11/27/2023	Regular	0.00	491.27	239194
1196	VISION CARE DIRECT	11/27/2023	Regular	0.00	23.64	239195
6761	WYOMING CHILD SUPPORT	11/27/2023	Regular	0.00	131.06	239196
0492	TEAMSTERS LOCAL 600	11/29/2023	Regular	0.00	5,322.00	239208
1195	TRANSAMERICA	11/29/2023	Regular	0.00	208.71	239209
3642	(EFTPS/ACH)	11/08/2023	Bank Draft	0.00	88,685.21	DFT0001845
0413	CERF SMART SAVINGS	11/08/2023	Bank Draft	0.00	9,081.01	DFT0001846
5585	COMMUNITY LOAN CENTER, CORP.	11/08/2023	Bank Draft	0.00	299.74	DFT0001847
3173	KEY BANK	11/08/2023	Bank Draft	0.00	12,794.07	DFT0001848
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	11/08/2023	Bank Draft	0.00	10,949.50	DFT0001850
0167	MISSOURI LAGERS	11/08/2023	Bank Draft	0.00	98,622.38	DFT0001851
3642	(EFTPS/ACH)	11/27/2023	Bank Draft	0.00	99,715.03	DFT0001856
0413	CERF SMART SAVINGS	11/27/2023	Bank Draft	0.00	9,058.27	DFT0001857
5585	COMMUNITY LOAN CENTER, CORP.	11/27/2023	Bank Draft	0.00	299.74	DFT0001858
3173	KEY BANK	11/27/2023	Bank Draft	0.00	14,101.36	DFT0001859
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	11/27/2023	Bank Draft	0.00	12,409.50	DFT0001860

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	15	0.00	11,830.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-19.18
Bank Drafts	26	11	0.00	356,015.81
EFT's	5	1	0.00	191,104.30
	78	28	0.00	558,931.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	454	251	0.00	322,590.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-519.18
Bank Drafts	37	18	0.00	383,494.26
EFT's	242	68	0.00	628,489.02
	733	339	0.00	1,334,054.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2023	1,334,054.75
			1,334,054.75