



St. Francois County, MO

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
0061	MINERAL AREA OFFICE SUPPLY	11/04/2024	EFT	0.00	211.13	3798
1792	SMITH AND COMPANY ENGINEERS	11/07/2024	EFT	0.00	12,133.74	3799
2670	AIRGAS USA LLC	11/07/2024	EFT	0.00	157.88	3800
4631	AMAZON CAPITAL SERVICES	11/07/2024	EFT	0.00	3,235.52	3801
2815	BASE ROCK MINERALS	11/07/2024	EFT	0.00	224.89	3802
5087	BAUMAN OIL	11/07/2024	EFT	0.00	10,206.86	3803
5616	BILL BERTRAM	11/07/2024	EFT	0.00	253.00	3804
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	11/07/2024	EFT	0.00	37.50	3805
3157	DAVIS BRUCE	11/07/2024	EFT	0.00	3,791.66	3806
6776	DEVNET, INCORPORATED	11/07/2024	EFT	0.00	8,262.62	3807
6665	EXPRESS SERVICES, INC.	11/07/2024	EFT	0.00	880.26	3808
1967	FISHER SCIENTIFIC CO	11/07/2024	EFT	0.00	878.93	3809
3351	G & C SUPPLY COMPANY, INC.	11/07/2024	EFT	0.00	2,619.47	3810
4901	J & J UNIFORM SHOP	11/07/2024	EFT	0.00	730.98	3811
6796	LACEY MERSINGER	11/07/2024	EFT	0.00	150.00	3812
1247	NAPA AUTO TIRE AND PARTS	11/07/2024	EFT	0.00	599.96	3813
3146	PRESORT, INC	11/07/2024	EFT	0.00	132.91	3814
6391	ADRIAN ECKHOFF	11/08/2024	EFT	0.00	60.45	3815
3269	ALICIA HODGE	11/08/2024	EFT	0.00	800.00	3816
4101	GUY HOMANN	11/08/2024	EFT	0.00	1,150.00	3817
6768	JULIE ELAINE HACKWORTH	11/08/2024	EFT	0.00	40.00	3818
0037	PLUMMERS DO IT EXPRESS	11/08/2024	EFT	0.00	734.38	3819
4324	SARA LINDSEY ULEN	11/08/2024	EFT	0.00	53.16	3820
3616	SFC AMBULANCE DIST TREASURER	11/08/2024	EFT	0.00	19.60	3821
0136	SFC DEVELOPMENTALLY DISABLED	11/08/2024	EFT	0.00	3,530.52	3822
1294	SFC ROAD DISTRICT #2	11/08/2024	EFT	0.00	347.91	3823
99	SHANNON THOMPSON	11/08/2024	EFT	0.00	840.00	3824
3568	WENDY HELTON	11/08/2024	EFT	0.00	307.50	3825
6660	COCHRAN	11/13/2024	EFT	0.00	38,539.80	3827
0808	JOKERST PAVING	11/13/2024	EFT	0.00	193,651.40	3828
2227	JUSTIN VINSON	11/13/2024	EFT	0.00	597.98	3829
0061	MINERAL AREA OFFICE SUPPLY	11/13/2024	EFT	0.00	706.27	3830
4631	AMAZON CAPITAL SERVICES	11/15/2024	EFT	0.00	1,464.94	3831
2815	BASE ROCK MINERALS	11/15/2024	EFT	0.00	6,487.41	3832
5087	BAUMAN OIL	11/15/2024	EFT	0.00	3,847.93	3833
6665	EXPRESS SERVICES, INC.	11/15/2024	EFT	0.00	795.38	3834
1967	FISHER SCIENTIFIC CO	11/15/2024	EFT	0.00	714.92	3835
6746	FLOCK SAFETY	11/15/2024	EFT	0.00	5,750.00	3836
1493	GFI DIGITAL INC.	11/15/2024	EFT	0.00	366.92	3837
0111	LEADBELT MATERIALS	11/15/2024	EFT	0.00	2,583.35	3838
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	11/15/2024	EFT	0.00	166.70	3839
4960	SURVEYING AND MAPPING, LLC	11/15/2024	EFT	0.00	2,970.00	3840
4631	AMAZON CAPITAL SERVICES	11/25/2024	EFT	0.00	1,978.19	3841
7064	ANGELA MICHELLE DIAMOND	11/25/2024	EFT	0.00	781.25	3842
2815	BASE ROCK MINERALS	11/25/2024	EFT	0.00	1,404.83	3843
5087	BAUMAN OIL	11/25/2024	EFT	0.00	13,797.37	3844
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	11/25/2024	EFT	0.00	200.00	3845
1465	CHAD WINCH	11/25/2024	EFT	0.00	3,675.00	3846
1493	GFI DIGITAL INC.	11/25/2024	EFT	0.00	245.53	3847
4901	J & J UNIFORM SHOP	11/25/2024	EFT	0.00	2,066.01	3848
6796	LACEY MERSINGER	11/25/2024	EFT	0.00	150.00	3849
0061	MINERAL AREA OFFICE SUPPLY	11/25/2024	EFT	0.00	1,401.59	3850
1247	NAPA AUTO TIRE AND PARTS	11/25/2024	EFT	0.00	214.55	3851
0037	PLUMMERS DO IT EXPRESS	11/25/2024	EFT	0.00	1,096.22	3852

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6967	SARAH JACKSON	11/25/2024	EFT	0.00	348.14	3853
1670	SFC 911 JOINT COMMUNICATION	11/25/2024	EFT	0.00	1,732.08	3854
3616	SFC AMBULANCE DIST TREASURER	11/25/2024	EFT	0.00	450.00	3855
2846	SHI INTERNATIONAL CORP.	11/25/2024	EFT	0.00	62,769.39	3856
4254	THOMSON REUTERS WEST	11/25/2024	EFT	0.00	2,747.06	3857
0342	TRACI FRANCIS	11/25/2024	EFT	0.00	161.38	3858
6665	EXPRESS SERVICES, INC.	11/26/2024	EFT	0.00	1,099.64	3859
6796	LACEY MERSINGER	11/26/2024	EFT	0.00	150.00	3860
2846	SHI INTERNATIONAL CORP.	11/26/2024	EFT	0.00	10,752.29	3861
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	11/14/2024	Regular	0.00	-1,025.76	242029
6431	DESLOGE MUNICIPAL COURT	11/01/2024	Regular	0.00	1,000.00	242165
6416	FARMINGTON MUNICIPAL COURT	11/01/2024	Regular	0.00	1,025.00	242166
6420	JEFFERSON COUNTY COURT	11/01/2024	Regular	0.00	121.00	242167
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/01/2024	Regular	0.00	224.50	242168
6433	MADISON COUNTY COURT	11/01/2024	Regular	0.00	89.00	242169
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/01/2024	Regular	0.00	224.50	242170
6408	ARNOLD MUNICIPAL COURT	11/04/2024	Regular	0.00	450.00	242172
4893	ASHLEE HARRIS	11/04/2024	Regular	0.00	400.00	242173
6785	AT&T	11/04/2024	Regular	0.00	1,632.51	242174
5062	BIG RIVER COMMUNICATION	11/04/2024	Regular	0.00	964.54	242175
0862	CRIMINAL JUSTICE SERVICES	11/04/2024	Regular	0.00	509.00	242176
4533	GILLAM'S PROFESSIONAL LAWN SERVICE LLC	11/04/2024	Regular	0.00	600.00	242177
4513	HARPS FOOD STORES INC	11/04/2024	Regular	0.00	25.98	242178
0815	HEAVY DUTY EQUIPMENT	11/04/2024	Regular	0.00	161.40	242179
0309	HILLSBORO REPORTING SERVICE	11/04/2024	Regular	0.00	180.00	242180
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/04/2024	Regular	0.00	224.50	242181
04220	LOWE'S (SFC)	11/04/2024	Regular	0.00	463.38	242182
6383	MCCOY CONSTRUCTION & FORESTRY, INC	11/04/2024	Regular	0.00	851.60	242183
0294	O'REILLY AUTOMOTIVE, INC	11/04/2024	Regular	0.00	25.67	242184
4471	OSBURN, HINE & YATES LLC	11/04/2024	Regular	0.00	684.50	242185
8939	REPUBLIC SERVICES	11/04/2024	Regular	0.00	650.56	242186
0232	SAM SCISM MOTORS INCORPORATED	11/04/2024	Regular	0.00	175.00	242187
6968	SHEILA R. FIELD	11/04/2024	Regular	0.00	89.30	242188
6429	STE. GENEVIEVE COUNTY COURT	11/04/2024	Regular	0.00	400.00	242189
6853	SUMMIT SHREDDING LLC	11/04/2024	Regular	0.00	70.00	242190
4046	SYDENSTRICKER NOBBE PARTNERS	11/04/2024	Regular	0.00	48.50	242191
3076	TAG TRUCK CENTER	11/04/2024	Regular	0.00	4,321.14	242192
0443	TECH ELECTRONICS INC	11/04/2024	Regular	0.00	269.00	242193
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/07/2024	Regular	0.00	2,051.18	242196
1365	AMEREN UE	11/07/2024	Regular	0.00	331.54	242197
6821	AMERICOM IMAGING SYSTEMS INC	11/07/2024	Regular	0.00	26.00	242198
2116	ANGELA USERY	11/07/2024	Regular	0.00	32.00	242199
5386	AT&T MOBILITY	11/07/2024	Regular	0.00	659.38	242200
2547	BOEN'S SIGNS, LINES & DESIGNS	11/07/2024	Regular	0.00	509.50	242201
6979	BRIANNA JOHNSON	11/07/2024	Regular	0.00	12.65	242203
6716	BRIGHTSPEED	11/07/2024	Regular	0.00	334.25	242204
6846	C.E. BERRY JANITORIAL SERVICE	11/07/2024	Regular	0.00	2,489.00	242205
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	11/07/2024	Regular	0.00	319.35	242206
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	11/07/2024	Regular	0.00	85.00	242207
6806	CHANDRA JEAN PARTRIDGE	11/07/2024	Regular	0.00	114.25	242208
6677	CHARISSA MICHELLE SHERRILL	11/07/2024	Regular	0.00	30.00	242209
1155	CLEAN UNIFORM COMPANY	11/07/2024	Regular	0.00	2,361.68	242210
1274	DAIKIN TMI LLC	11/07/2024	Regular	0.00	2,060.00	242211
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	11/07/2024	Regular	0.00	1,440.00	242212
7010	FASTENAL COMPANY	11/07/2024	Regular	0.00	483.49	242213
0038	GIFFORD LUMBER COMPANY	11/07/2024	Regular	0.00	99.94	242214
0597	GREG ARMSTRONG	11/07/2024	Regular	0.00	60.00	242215
61	GWS CONTRACTORS INC	11/07/2024	Regular	0.00	580.00	242216
6548	HENSON FARM SUPPLY INC.	11/07/2024	Regular	0.00	1,368.08	242217
77	HOLEKAMP DO IT CENTER	11/07/2024	Regular	0.00	37.18	242218
5581	JASON COPLIN	11/07/2024	Regular	0.00	1,540.00	242219

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6487	JASON JONES	11/07/2024	Regular	0.00	40.72	242220
1676	KIMBERLY TYLER	11/07/2024	Regular	0.00	150.00	242222
5153	LAURA LYNN MURPHY REPORTING	11/07/2024	Regular	0.00	114.00	242223
1245	LEADS ONLINE	11/07/2024	Regular	0.00	6,101.00	242224
7062	LYFT LEARNING LLC	11/07/2024	Regular	0.00	594.00	242225
7065	MAD TAX 2024 LLC	11/07/2024	Regular	0.00	4,571.91	242226
2271	MENARDS	11/07/2024	Regular	0.00	180.49	242227
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	11/07/2024	Regular	0.00	1,920.00	242228
5029	ODACS INC	11/07/2024	Regular	0.00	50.00	242229
1018	PACARS	11/07/2024	Regular	0.00	1,292.00	242230
0601	PRAIRIE FARMS DAIRY	11/07/2024	Regular	0.00	550.98	242231
6899	PRESTIGE BUSINESS EQUIPMENT LLC	11/07/2024	Regular	0.00	550.00	242232
3539	PUBLIC SAFETY UPFITTERS	11/07/2024	Regular	0.00	9,713.65	242233
8939	REPUBLIC SERVICES	11/07/2024	Regular	0.00	97.37	242234
5405	RON MCENTIRE	11/07/2024	Regular	0.00	480.00	242235
1233	SHANNON BURCH	11/07/2024	Regular	0.00	27,435.00	242237
5837	STERICYCLE INC	11/07/2024	Regular	0.00	365.00	242238
0086	UNIVERSITY OF MISSOURI	11/07/2024	Regular	0.00	7,032.50	242239
0900	WADE'S AUTO SERVICE	11/07/2024	Regular	0.00	539.04	242240
6410	BONNE TERRE MUNICIPAL COURT	11/08/2024	Regular	0.00	667.00	242241
6416	FARMINGTON MUNICIPAL COURT	11/08/2024	Regular	0.00	1,500.00	242242
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/08/2024	Regular	0.00	121.00	242243
6428	ST. FRANCOIS COUNTY COURT	11/08/2024	Regular	0.00	225.00	242244
6428	ST. FRANCOIS COUNTY COURT	11/08/2024	Regular	0.00	-225.00	242244
5846	ANNA DENNY	11/08/2024	Regular	0.00	170.90	242245
5644	APRIL HULSEY	11/08/2024	Regular	0.00	89.50	242246
5386	AT&T MOBILITY	11/08/2024	Regular	0.00	496.56	242247
2213	AUTO TRIM DESIGN	11/08/2024	Regular	0.00	79.00	242248
0202	CAPITAL SUPPLY COMPANY	11/08/2024	Regular	0.00	181.15	242249
3553	CASSIE CURTIS	11/08/2024	Regular	0.00	196.75	242250
1697	CIOX HEALTH	11/08/2024	Regular	0.00	75.56	242251
3414	CULLIGAN	11/08/2024	Regular	0.00	51.70	242252
7061	EMILY DAVIDSON	11/08/2024	Regular	0.00	42.82	242254
0233	GRAND RENTAL STATION	11/08/2024	Regular	0.00	56.21	242256
0388	H.E. WILLIAMS TERMITE & PEST	11/08/2024	Regular	0.00	45.00	242257
0001	HENRY M ADKINS & SONS INC	11/08/2024	Regular	0.00	3,560.47	242258
6548	HENSON FARM SUPPLY INC.	11/08/2024	Regular	0.00	1,368.08	242259
4503	HOME SERVICE OIL CO INC	11/08/2024	Regular	0.00	159.50	242260
04220	LOWE'S (SFC)	11/08/2024	Regular	0.00	857.70	242262
7002	MEDICAL WASTE SERVICES LLC	11/08/2024	Regular	0.00	401.95	242263
0003	MID-SOUTH STEEL PRODUCTS INC.	11/08/2024	Regular	0.00	143.00	242264
0297	MISSOURI PETROLEUM PRODUCTS	11/08/2024	Regular	0.00	7,167.60	242265
1565	MOLLY MORTON	11/08/2024	Regular	0.00	44.95	242266
0217	MOPERM	11/08/2024	Regular	0.00	2,372.00	242267
0601	PRAIRIE FARMS DAIRY	11/08/2024	Regular	0.00	367.32	242268
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	11/08/2024	Regular	0.00	4,166.67	242269
3855	ROBERT ARTHUR KIRCHNER	11/08/2024	Regular	0.00	12,060.71	242270
4055	SHERRI HAMPTON	11/08/2024	Regular	0.00	51.00	242271
6943	SITONE LANDSCAPE SUPPLY HOLDING LLC	11/08/2024	Regular	0.00	81.50	242272
1963	TOM BURCHAM	11/08/2024	Regular	0.00	4,980.00	242273
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/08/2024	Regular	0.00	200.00	242274
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	11/08/2024	Regular	0.00	9,496.70	242275
3869	WAYNE WILLIAMS	11/08/2024	Regular	0.00	30.80	242276
7066	AMEREN MISSOURI	11/13/2024	Regular	0.00	7,519.94	242277
4762	ASHLEY VANDIVER	11/13/2024	Regular	0.00	121.50	242278
4061	CARD SERVICES	11/13/2024	Regular	0.00	6,318.34	242279
7068	CARRIE ANDREA	11/13/2024	Regular	0.00	67.50	242280
3211	F.L. PORTER FOOD INC	11/13/2024	Regular	0.00	26,425.32	242281
3928	GREAT MINES HEALTH CENTER POTOSI	11/13/2024	Regular	0.00	7,993.66	242282
5212	JANICE WEBER	11/13/2024	Regular	0.00	100.76	242283
3303	KEVIN ENGLER	11/13/2024	Regular	0.00	100.10	242284

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3681	LACEY A. NICKELSON	11/13/2024	Regular	0.00	2,875.00	242285
4039	LACHANCE LOCKSMITHING	11/13/2024	Regular	0.00	90.00	242286
0003	MID-SOUTH STEEL PRODUCTS INC.	11/13/2024	Regular	0.00	566.67	242287
0680	MILLER'S FEED & PET	11/13/2024	Regular	0.00	215.73	242288
5639	MURRAY LAW LLC	11/13/2024	Regular	0.00	2,600.00	242289
4712	REDWOOD TOXICOLOGY LAB	11/13/2024	Regular	0.00	301.60	242290
3538	RICOH USA INCORPORATED	11/13/2024	Regular	0.00	325.25	242291
2500	ROBERTS ALARM SYSTEMS	11/13/2024	Regular	0.00	660.00	242292
4621	WEX BANK/JUV. ACCOUNT	11/13/2024	Regular	0.00	105.29	242293
6410	BONNE TERRE MUNICIPAL COURT	11/14/2024	Regular	0.00	610.50	242294
6416	FARMINGTON MUNICIPAL COURT	11/14/2024	Regular	0.00	1,250.00	242295
7070	FULTON COUNTY CIRCUIT COURT	11/14/2024	Regular	0.00	300.00	242296
7070	FULTON COUNTY CIRCUIT COURT	11/14/2024	Regular	0.00	-300.00	242296
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/14/2024	Regular	0.00	121.00	242297
6615	JEFFERSON COUNTY(BOOKKEEPING)	11/14/2024	Regular	0.00	97.00	242298
6433	MADISON COUNTY COURT	11/14/2024	Regular	0.00	138.50	242299
6834	PULASKI COUNTY CIRCUIT CLERK	11/14/2024	Regular	0.00	100.00	242300
6428	ST. FRANCOIS COUNTY COURT	11/14/2024	Regular	0.00	200.00	242301
6429	STE. GENEVIEVE COUNTY COURT	11/14/2024	Regular	0.00	250.00	242302
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/14/2024	Regular	0.00	160.00	242303
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	11/15/2024	Regular	0.00	90.00	242304
0010	BUTLER SUPPLY COMPANY	11/15/2024	Regular	0.00	30.03	242305
6992	CHARTER COMMUNICATION	11/15/2024	Regular	0.00	1,845.00	242306
1155	CLEAN UNIFORM COMPANY	11/15/2024	Regular	0.00	1,564.17	242307
0020	DAILY JOURNAL	11/15/2024	Regular	0.00	304.64	242308
0249	DIRECTOR OF REVENUE	11/15/2024	Regular	0.00	25.00	242309
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	11/15/2024	Regular	0.00	700.00	242310
0815	HEAVY DUTY EQUIPMENT	11/15/2024	Regular	0.00	61.60	242311
4503	HOME SERVICE OIL CO INC	11/15/2024	Regular	0.00	1,416.80	242312
3078	INTERSTATE ALL BATTERY	11/15/2024	Regular	0.00	50.00	242313
4495	K & K SUPPLY	11/15/2024	Regular	0.00	1,495.72	242314
6467	LEON UNIFORM COMPANY INC.	11/15/2024	Regular	0.00	872.25	242315
2225	MAVERICK GLASS	11/15/2024	Regular	0.00	409.00	242316
6383	MCCOY CONSTRUCTION & FORESTRY, INC	11/15/2024	Regular	0.00	344.30	242317
6674	MISSOURI DEPARTMENT OF CORRECTIONS	11/15/2024	Regular	0.00	360.00	242318
6772	O'NEAL'S SEPTIC SERVICE, LLC	11/15/2024	Regular	0.00	100.00	242319
0294	O'REILLY AUTOMOTIVE, INC	11/15/2024	Regular	0.00	957.22	242320
2500	ROBERTS ALARM SYSTEMS	11/15/2024	Regular	0.00	28,475.00	242321
7194	SEM APPLICATION INCORPORATED	11/15/2024	Regular	0.00	652.50	242322
1373	SFC ENVIRONMENTAL CORPORATION	11/15/2024	Regular	0.00	170.00	242323
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	11/15/2024	Regular	0.00	1,369.66	242324
6853	SUMMIT SHREDDING LLC	11/15/2024	Regular	0.00	70.00	242325
2508	TEST SMARTLY LABS	11/15/2024	Regular	0.00	84.00	242326
0300	WEX BANK	11/15/2024	Regular	0.00	463.83	242327
6410	BONNE TERRE MUNICIPAL COURT	11/22/2024	Regular	0.00	175.00	242350
4061	CARD SERVICES	11/22/2024	Regular	0.00	383.06	242351
6431	DESLOGE MUNICIPAL COURT	11/22/2024	Regular	0.00	437.00	242352
6466	FREDERICKTOWN MUNICIPAL COURT	11/22/2024	Regular	0.00	407.00	242353
7070	FULTON COUNTY CIRCUIT COURT	11/22/2024	Regular	0.00	1,000.00	242354
6419	JEFFERSON COUNTY MUNICIPAL COURT	11/22/2024	Regular	0.00	249.00	242355
7020	LINCOLN COUNTY CIRCUIT COURT	11/22/2024	Regular	0.00	250.00	242356
6423	PARK HILLS MUNICIPAL COURT	11/22/2024	Regular	0.00	655.00	242357
4913	AIRMEDCARE NETWORK	11/22/2024	Regular	0.00	7,310.00	242358
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	11/25/2024	Regular	0.00	2,105.95	242367
6821	AMERICOM IMAGING SYSTEMS INC	11/25/2024	Regular	0.00	43.34	242368
5386	AT&T MOBILITY	11/25/2024	Regular	0.00	160.75	242369
5062	BIG RIVER COMMUNICATION	11/25/2024	Regular	0.00	67.79	242370
0382	BOB BARKER CO INC	11/25/2024	Regular	0.00	824.48	242371
2547	BOEN'S SIGNS, LINES & DESIGNS	11/25/2024	Regular	0.00	94.00	242372
0010	BUTLER SUPPLY COMPANY	11/25/2024	Regular	0.00	461.17	242373
2063	C.U.M.C.	11/25/2024	Regular	0.00	200.00	242374

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4624	CANTWELL BAPTIST CHURCH	11/25/2024	Regular	0.00	100.00	242375
5157	CAPITAL ONE (Juvenile Office)	11/25/2024	Regular	0.00	646.78	242376
1665	CENTRAL STONE COMPANY	11/25/2024	Regular	0.00	235.14	242377
6992	CHARTER COMMUNICATION	11/25/2024	Regular	0.00	1,153.73	242378
1155	CLEAN UNIFORM COMPANY	11/25/2024	Regular	0.00	1,388.08	242379
1954	CRESCENT MEMORIAL	11/25/2024	Regular	0.00	2,019.50	242380
6655	CURTIS GLASS LLC	11/25/2024	Regular	0.00	492.91	242381
0020	DAILY JOURNAL	11/25/2024	Regular	0.00	65.00	242382
0301	DESLOGE FIRST BAPTIST CHURCH	11/25/2024	Regular	0.00	100.00	242383
1972	DISH NETWORK	11/25/2024	Regular	0.00	108.09	242384
5351	DOE RUN COMM. PARK BUILDING	11/25/2024	Regular	0.00	100.00	242385
3927	DOLLAR GENERAL-REGIONS 410526	11/25/2024	Regular	0.00	69.40	242386
1674	ELVINS BAPTIST CHURCH	11/25/2024	Regular	0.00	100.00	242387
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	11/25/2024	Regular	0.00	21,167.00	242388
0381	ESTHER UNITED METHODIST	11/25/2024	Regular	0.00	100.00	242389
3211	F.L. PORTER FOOD INC	11/25/2024	Regular	0.00	2,129.95	242390
6290	FIRST BAPTIST CHURCH	11/25/2024	Regular	0.00	100.00	242391
0597	GREG ARMSTRONG	11/25/2024	Regular	0.00	19.60	242392
4513	HARPS FOOD STORES INC	11/25/2024	Regular	0.00	892.15	242393
0346	HEALTHDIRECT PHARMACY SVCS, INC	11/25/2024	Regular	0.00	14,005.41	242394
0815	HEAVY DUTY EQUIPMENT	11/25/2024	Regular	0.00	51.42	242395
0309	HILLSBORO REPORTING SERVICE	11/25/2024	Regular	0.00	350.50	242396
0892	HOBBY LOBBY	11/25/2024	Regular	0.00	311.87	242397
5116	INLAND ASSOCIATES INC.	11/25/2024	Regular	0.00	358.00	242398
6833	JAMEE LYNN CLARK	11/25/2024	Regular	0.00	120.00	242399
4819	KAMMERMANN'S PEST CONTROL	11/25/2024	Regular	0.00	215.00	242400
7210	KNOB LICK CHURCH OF GOD	11/25/2024	Regular	0.00	100.00	242401
0763	LEADWOOD FIRE DISTRICT	11/25/2024	Regular	0.00	100.00	242402
0331	LIBERTYVILLE UNITED METHODIST CHURCH	11/25/2024	Regular	0.00	100.00	242403
04220	LOWE'S (SFC)	11/25/2024	Regular	0.00	1,062.36	242404
6107	MARVIN CHAPEL CHURCH	11/25/2024	Regular	0.00	100.00	242405
7002	MEDICAL WASTE SERVICES LLC	11/25/2024	Regular	0.00	267.96	242406
2271	MENARDS	11/25/2024	Regular	0.00	161.93	242407
6784	MICKEY K'S LLC	11/25/2024	Regular	0.00	110.00	242408
0376	MISSOURI COUNTY COLLECTORS ASSOCIATION	11/25/2024	Regular	0.00	100.00	242409
1235	MSHP CH TECH FUND	11/25/2024	Regular	0.00	218.00	242410
1953	NMS LABS	11/25/2024	Regular	0.00	1,272.00	242411
5029	ODACS INC	11/25/2024	Regular	0.00	125.00	242412
6589	ODP BUSINESS SOLUTIONS LLC	11/25/2024	Regular	0.00	281.98	242413
0294	O'REILLY AUTOMOTIVE, INC	11/25/2024	Regular	0.00	233.43	242414
4471	OSBURN, HINE & YATES LLC	11/25/2024	Regular	0.00	4.10	242415
7412	PRIMROSE BAPTIST CHURCH	11/25/2024	Regular	0.00	100.00	242416
7074	QUEST DIAGNOSTICS	11/25/2024	Regular	0.00	1,547.56	242417
8939	REPUBLIC SERVICES	11/25/2024	Regular	0.00	359.52	242418
5405	RON MCENTIRE	11/25/2024	Regular	0.00	320.00	242419
7071	RON'S GLASS COMPANY LLC	11/25/2024	Regular	0.00	37,800.00	242420
0232	SAM SCISM MOTORS INCORPORATED	11/25/2024	Regular	0.00	846.35	242421
4046	SYDENSTRICKER NOBBE PARTNERS	11/25/2024	Regular	0.00	61.88	242422
3076	TAG TRUCK CENTER	11/25/2024	Regular	0.00	815.05	242423
0454	TERRE DU LAC PAVILION	11/25/2024	Regular	0.00	100.00	242424
5691	THE CLUB CAR WASH OPERATING LLC	11/25/2024	Regular	0.00	760.00	242425
3203	VFW POST 5896	11/25/2024	Regular	0.00	100.00	242426
5701	VFW POST 6947	11/25/2024	Regular	0.00	100.00	242427
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	11/25/2024	Regular	0.00	17.78	242428
7078	ANDREW YOUNG	11/26/2024	Regular	0.00	31.45	242431
0329	JEREMY BRAUER	11/26/2024	Regular	0.00	525.00	242432
1576	KATHLEEN AUBUCHON	11/26/2024	Regular	0.00	450.00	242433
24	SFC COLLECTOR	11/26/2024	Regular	0.00	54.00	242434
5611	THE LAW OFFICE OF SEAN C PAUL PC	11/26/2024	Regular	0.00	675.00	242435
7075	UNLIMITED MAILING SOLUTIONS	11/26/2024	Regular	0.00	10.64	242436
1968	VESTA MATTINGLY	11/26/2024	Regular	0.00	167.75	242437

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6462	RAPID FINANCIAL SOLUTIONS LLC	11/04/2024	Bank Draft	0.00	2,829.00	DFT0002120
4956	ASIFLEX	11/13/2024	Bank Draft	0.00	75.00	DFT0002129
3173	KEY BANK	11/13/2024	Bank Draft	0.00	29,838.22	DFT0002130
4341	CITY OF BONNE TERRE WATER	11/15/2024	Bank Draft	0.00	40.59	DFT0002131
6462	RAPID FINANCIAL SOLUTIONS LLC	11/15/2024	Bank Draft	0.00	255.25	DFT0002132
0016	CITY LIGHT AND WATER	11/22/2024	Bank Draft	0.00	11,000.67	DFT0002133
2207	SPIRE	11/22/2024	Bank Draft	0.00	2,052.21	DFT0002134
0016	CITY LIGHT AND WATER	11/26/2024	Bank Draft	0.00	6,066.01	DFT0002139

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	386	232	0.00	358,017.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,550.76
Bank Drafts	18	8	0.00	52,156.95
EFT's	201	63	0.00	418,254.35
	605	306	0.00	826,877.54

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	11/13/2024	EFT	0.00	206,253.20	3826
1195	TRANSAMERICA	11/04/2024	Regular	0.00	167.11	242171
1199	AMERICAN FIDELITY ASSURANCE COMPANY	11/05/2024	Regular	0.00	21.06	242194
5666	AMERICAN HOME LIFE INSURANCE	11/05/2024	Regular	0.00	43.34	242195
0213	AFLAC	11/25/2024	Regular	0.00	569.34	242359
0403	FAMILY SUPPORT PAYMENT CENTER	11/25/2024	Regular	0.00	2,221.14	242360
3349	FARMINGTON CIVIC CENTER	11/25/2024	Regular	0.00	382.20	242361
2907	GAMACHE & MYERS, P.C.	11/25/2024	Regular	0.00	397.12	242362
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	11/25/2024	Regular	0.00	502.76	242363
3266	PACARS-CENTRAL TRUST	11/25/2024	Regular	0.00	502.76	242364
4489	SCHWARTZKOPF LAW OFFICE P.C.	11/25/2024	Regular	0.00	323.16	242365
0399	SFC CIRCUIT CLERK	11/25/2024	Regular	0.00	326.20	242366
0214	COLONIAL LIFE & ACCIDENT	11/26/2024	Regular	0.00	1,503.10	242429
1195	TRANSAMERICA	11/26/2024	Regular	0.00	167.11	242430
0167	MISSOURI LAGERS	11/04/2024	Bank Draft	0.00	111,953.43	DFT0002119
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	11/08/2024	Bank Draft	0.00	11,852.50	DFT0002124
3173	KEY BANK	11/08/2024	Bank Draft	0.00	14,409.44	DFT0002125
5585	COMMUNITY LOAN CENTER, CORP.	11/08/2024	Bank Draft	0.00	643.95	DFT0002126
0413	CERF SMART SAVINGS	11/08/2024	Bank Draft	0.00	9,573.45	DFT0002127
3642	(EFTPS/ACH)	11/08/2024	Bank Draft	0.00	98,909.91	DFT0002128
0413	CERF SMART SAVINGS	11/25/2024	Bank Draft	0.00	9,043.72	DFT0002135
5585	COMMUNITY LOAN CENTER, CORP.	11/25/2024	Bank Draft	0.00	686.88	DFT0002136
3173	KEY BANK	11/25/2024	Bank Draft	0.00	14,291.56	DFT0002137
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	11/25/2024	Bank Draft	0.00	491.48	DFT0002138

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	13	0.00	7,126.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	10	0.00	271,856.32
EFT's	5	1	0.00	206,253.20
	86	24	0.00	485,235.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	433	245	0.00	365,143.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,550.76
Bank Drafts	52	18	0.00	324,013.27
EFT's	206	64	0.00	624,507.55
	691	330	0.00	1,312,113.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2024	1,312,113.46
			1,312,113.46