



St. Francois County, MO

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
4631	AMAZON CAPITAL SERVICES	10/03/2023	EFT	0.00	462.56	2819
5087	BAUMAN OIL	10/03/2023	EFT	0.00	9,680.05	2820
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	10/03/2023	EFT	0.00	389.48	2821
0192	CUMMINGS MCGOWAN & WEST	10/03/2023	EFT	0.00	6,000.00	2822
4901	J & J UNIFORM SHOP	10/03/2023	EFT	0.00	368.77	2823
3616	SFC AMBULANCE DIST TREASURER	10/03/2023	EFT	0.00	150.00	2824
5616	BILL BERTRAM	10/04/2023	EFT	0.00	253.00	2825
2815	BASE ROCK MINERALS	10/06/2023	EFT	0.00	30,172.69	2826
6862	CUMMINS SALES & SERVICE	10/06/2023	EFT	0.00	26,646.86	2827
6796	LACEY MERSINGER	10/06/2023	EFT	0.00	150.00	2828
2038	MINERAL AREA ASPHALT	10/06/2023	EFT	0.00	3,900.54	2829
1670	SFC 911 JOINT COMMUNICATION	10/06/2023	EFT	0.00	1,484.64	2830
3616	SFC AMBULANCE DIST TREASURER	10/06/2023	EFT	0.00	150.00	2831
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	10/06/2023	EFT	0.00	9,188.50	2832
0247	SPACEWALKER INC	10/06/2023	EFT	0.00	84.49	2833
6391	ADRIAN ECKHOFF	10/10/2023	EFT	0.00	131.95	2834
2670	AIRGAS USA LLC	10/10/2023	EFT	0.00	179.65	2835
5087	BAUMAN OIL	10/10/2023	EFT	0.00	5,726.46	2836
1493	GFI DIGITAL INC.	10/10/2023	EFT	0.00	363.21	2837
2227	JUSTIN VINSON	10/10/2023	EFT	0.00	48.80	2838
6796	LACEY MERSINGER	10/10/2023	EFT	0.00	2,875.00	2839
4324	SARA LINDSEY ULEN	10/10/2023	EFT	0.00	58.80	2840
4055	SHERRI HAMPTON	10/10/2023	EFT	0.00	73.55	2841
1465	CHAD WINCH	10/11/2023	EFT	0.00	5,025.00	2842
6337	GARCIA CLINICAL LABORATORY	10/11/2023	EFT	0.00	62.00	2843
4901	J & J UNIFORM SHOP	10/11/2023	EFT	0.00	150.43	2844
0061	MINERAL AREA OFFICE SUPPLY	10/11/2023	EFT	0.00	594.43	2845
3269	ALICIA HODGE	10/12/2023	EFT	0.00	512.50	2846
4101	GUY HOMANN	10/12/2023	EFT	0.00	675.00	2847
3307	NICK JONES	10/12/2023	EFT	0.00	75.94	2848
99	SHANNON THOMPSON	10/12/2023	EFT	0.00	787.50	2849
3568	WENDY HELTON	10/12/2023	EFT	0.00	210.00	2850
5087	BAUMAN OIL	10/13/2023	EFT	0.00	11,243.25	2851
0037	PLUMMERS DO IT EXPRESS	10/13/2023	EFT	0.00	822.38	2852
0675	POLITTE READY MIX	10/13/2023	EFT	0.00	2,019.13	2853
3146	PRESORT, INC	10/13/2023	EFT	0.00	248.03	2854
112	ADVANCED CORRECTIONAL HEALTHCARE INC	10/17/2023	EFT	0.00	72.88	2856
4631	AMAZON CAPITAL SERVICES	10/17/2023	EFT	0.00	4,016.42	2857
2815	BASE ROCK MINERALS	10/17/2023	EFT	0.00	241.23	2858
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	10/17/2023	EFT	0.00	121.25	2859
0192	CUMMINGS MCGOWAN & WEST	10/17/2023	EFT	0.00	466.20	2860
4901	J & J UNIFORM SHOP	10/17/2023	EFT	0.00	818.00	2861
6796	LACEY MERSINGER	10/17/2023	EFT	0.00	150.00	2862
3616	SFC AMBULANCE DIST TREASURER	10/17/2023	EFT	0.00	9.60	2863
0136	SFC DEVELOPMENTALLY DISABLED	10/17/2023	EFT	0.00	2,947.45	2864
1294	SFC ROAD DISTRICT #2	10/17/2023	EFT	0.00	698.47	2865
4960	SURVEYING AND MAPPING, LLC	10/17/2023	EFT	0.00	1,395.00	2866
4254	THOMSON REUTERS WEST	10/17/2023	EFT	0.00	1,212.44	2867
0362	WILLIAM DUGAL	10/17/2023	EFT	0.00	437.06	2868
4631	AMAZON CAPITAL SERVICES	10/19/2023	EFT	0.00	95.68	2869
2815	BASE ROCK MINERALS	10/19/2023	EFT	0.00	347.77	2870
5087	BAUMAN OIL	10/19/2023	EFT	0.00	14,337.99	2871
2038	MINERAL AREA ASPHALT	10/19/2023	EFT	0.00	42,468.45	2872
4254	THOMSON REUTERS WEST	10/19/2023	EFT	0.00	1,243.97	2873

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6337	GARCIA CLINICAL LABORATORY	10/23/2023	EFT	0.00	212.00	2874
4901	J & J UNIFORM SHOP	10/23/2023	EFT	0.00	1,533.71	2875
1670	SFC 911 JOINT COMMUNICATION	10/23/2023	EFT	0.00	1,494.22	2876
0192	CUMMINGS MCGOWAN & WEST	10/26/2023	EFT	0.00	833.50	2877
0061	MINERAL AREA OFFICE SUPPLY	10/26/2023	EFT	0.00	845.65	2878
5135	PARKS PETERSON	10/26/2023	EFT	0.00	339.97	2879
0037	PLUMMERS DO IT EXPRESS	10/26/2023	EFT	0.00	700.75	2880
3616	SFC AMBULANCE DIST TREASURER	10/26/2023	EFT	0.00	150.00	2881
0342	TRACI FRANCIS	10/26/2023	EFT	0.00	126.61	2882
5087	BAUMAN OIL	10/27/2023	EFT	0.00	12,248.75	2883
2523	TAMMY M STEWARD	10/27/2023	EFT	0.00	108.85	2884
1792	SMITH AND COMPANY ENGINEERS	10/31/2023	EFT	0.00	5,009.22	2885
6879	ACCO BRANDS DIRECT	10/03/2023	Regular	0.00	18.00	238638
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/03/2023	Regular	0.00	70.91	238639
1365	AMEREN UE	10/03/2023	Regular	0.00	12.93	238640
6880	ANITA MCCrackEN	10/03/2023	Regular	0.00	2,099.17	238641
6785	AT&T	10/03/2023	Regular	0.00	1,327.40	238642
5062	BIG RIVER COMMUNICATION	10/03/2023	Regular	0.00	364.31	238643
0576	BUCKLEY TOWING	10/03/2023	Regular	0.00	200.00	238644
6677	CHARISSA MICHELLE SHERRILL	10/03/2023	Regular	0.00	45.00	238645
1155	CLEAN UNIFORM COMPANY	10/03/2023	Regular	0.00	795.59	238646
3657	CRAFTWELL & DUNNWRIGHT INC	10/03/2023	Regular	0.00	240.65	238647
1954	CRESCENT MEMORIAL	10/03/2023	Regular	0.00	3,897.93	238648
6875	CRST SPECIALIZED TRANSPORTATION	10/03/2023	Regular	0.00	645.98	238649
6405	FARMINGTON SIGN LLC	10/03/2023	Regular	0.00	48.00	238650
0038	GIFFORD LUMBER COMPANY	10/03/2023	Regular	0.00	365.24	238651
4513	HARPS FOOD STORES INC	10/03/2023	Regular	0.00	681.25	238652
1322	JAMES M. WILLIS	10/03/2023	Regular	0.00	75.00	238653
4758	KIESLER POLICE SUPPLY INC	10/03/2023	Regular	0.00	388.60	238654
2271	MENARDS	10/03/2023	Regular	0.00	58.51	238655
2511	MICHAEL MULLERY	10/03/2023	Regular	0.00	200.00	238656
6784	MICKEY K'S LLC	10/03/2023	Regular	0.00	220.00	238657
0972	MIDCOM TECHNOLOGIES	10/03/2023	Regular	0.00	1,190.00	238658
0031	MIDWEST RADIO SYSTEMS INC	10/03/2023	Regular	0.00	3,966.86	238659
0588	MJJA	10/03/2023	Regular	0.00	75.00	238660
1247	NAPA AUTO TIRE AND PARTS	10/03/2023	Regular	0.00	582.88	238661
5029	ODACS INC	10/03/2023	Regular	0.00	40.00	238662
6589	ODP BUSINESS SOLUTIONS LLC	10/03/2023	Regular	0.00	204.49	238663
0294	O'REILLY AUTOMOTIVE, INC	10/03/2023	Regular	0.00	473.11	238664
6805	PARKLAND PEST LLC	10/03/2023	Regular	0.00	50.00	238665
5663	PITNEY BOWES	10/03/2023	Regular	0.00	36.00	238666
8939	REPUBLIC SERVICES	10/03/2023	Regular	0.00	444.00	238667
3538	RICOH USA INCORPORATED	10/03/2023	Regular	0.00	69.57	238668
5405	RON MCENTIRE	10/03/2023	Regular	0.00	600.00	238669
0400	RON'S TIRE CENTER	10/03/2023	Regular	0.00	2,728.90	238670
0232	SAM SCISM MOTORS INCORPORATED	10/03/2023	Regular	0.00	2,942.75	238671
5664	SHERWIN WILLIAMS	10/03/2023	Regular	0.00	120.00	238672
2207	SPIRE	10/03/2023	Regular	0.00	190.34	238673
1298	TENNANT SALES AND SERVICE COMPANY	10/03/2023	Regular	0.00	115.00	238674
5691	THE CLUB CAR WASH OPERATING LLC	10/03/2023	Regular	0.00	660.00	238675
5611	THE LAW OFFICE OF SEAN C PAUL PC	10/03/2023	Regular	0.00	150.00	238676
6657	THE ROTARY CLUB OF ST. FRANCOIS COUNTY	10/03/2023	Regular	0.00	290.00	238677
0352	VANGUARD APPRAISALS, INC.	10/03/2023	Regular	0.00	19,425.00	238678
6884	BUTLER COUNTY CIRCUIT COURT	10/03/2023	Regular	0.00	750.00	238679
5062	BIG RIVER COMMUNICATION	10/04/2023	Regular	0.00	2,834.89	238680
1052	DASH MEDICAL GLOVES	10/04/2023	Regular	0.00	584.25	238681
6833	JAMEE LYNN CLARK	10/04/2023	Regular	0.00	60.00	238684
4102	JAMIE CRUMP	10/04/2023	Regular	0.00	20.01	238685
5581	JASON COPLIN	10/04/2023	Regular	0.00	790.00	238686
6487	JASON JONES	10/04/2023	Regular	0.00	38.20	238687
1565	MOLLY MORTON	10/04/2023	Regular	0.00	49.90	238691

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1018	PACARS	10/04/2023	Regular	0.00	1,938.00	238693
6882	SAMANTHA GOLDSMITH	10/04/2023	Regular	0.00	253.88	238694
1045	SCOTT HALL	10/04/2023	Regular	0.00	312.68	238695
6408	ARNOLD MUNICIPAL COURT	10/06/2023	Regular	0.00	150.00	238697
6414	CRYSTAL CITY MUNICIPAL COURT	10/06/2023	Regular	0.00	631.50	238698
6431	DESLOGE MUNICIPAL COURT	10/06/2023	Regular	0.00	32.50	238699
6416	FARMINGTON MUNICIPAL COURT	10/06/2023	Regular	0.00	1,050.00	238700
6433	MADISON COUNTY COURT	10/06/2023	Regular	0.00	200.00	238701
6529	MILLER COUNTY CIRCUIT COURT	10/06/2023	Regular	0.00	400.00	238702
6878	POTOSI MUNICIPAL COURT	10/06/2023	Regular	0.00	100.00	238703
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/06/2023	Regular	0.00	403.47	238704
6701	AUTO TIRE & PARTS #34	10/06/2023	Regular	0.00	219.00	238705
0290	BEAVER JANITORIAL SUPPLY	10/06/2023	Regular	0.00	50.00	238706
3578	BIG RIVER QUARRY LLC	10/06/2023	Regular	0.00	87.19	238707
0010	BUTLER SUPPLY COMPANY	10/06/2023	Regular	0.00	285.24	238708
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	10/06/2023	Regular	0.00	167.91	238709
5156	CAPITAL ONE (Circuit Clerk)	10/06/2023	Regular	0.00	198.56	238710
0202	CAPITAL SUPPLY COMPANY	10/06/2023	Regular	0.00	422.80	238711
1665	CENTRAL STONE COMPANY	10/06/2023	Regular	0.00	2,845.98	238712
3414	CULLIGAN	10/06/2023	Regular	0.00	8.50	238713
0020	DAILY JOURNAL	10/06/2023	Regular	0.00	38.80	238714
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	10/06/2023	Regular	0.00	970.00	238715
1950	DMI SOLUTIONS INC	10/06/2023	Regular	0.00	377.68	238716
6883	DURACO INC.	10/06/2023	Regular	0.00	1,054.98	238717
6405	FARMINGTON SIGN LLC	10/06/2023	Regular	0.00	750.00	238718
7010	FASTENAL COMPANY	10/06/2023	Regular	0.00	14.52	238719
0233	GRAND RENTAL STATION	10/06/2023	Regular	0.00	32.48	238720
0388	H.E. WILLIAMS TERMITE & PEST	10/06/2023	Regular	0.00	85.00	238721
0815	HEAVY DUTY EQUIPMENT	10/06/2023	Regular	0.00	4,962.62	238722
6548	HENSON FARM SUPPLY INC.	10/06/2023	Regular	0.00	2,226.74	238723
4102	JAMIE CRUMP	10/06/2023	Regular	0.00	97.76	238724
2896	MAC CONFERENCE	10/06/2023	Regular	0.00	150.00	238725
2637	MICHAEL DALTON	10/06/2023	Regular	0.00	650.00	238726
1958	MINERAL AREA OVERHEAD DOOR	10/06/2023	Regular	0.00	187.00	238727
0297	MISSOURI PETROLEUM PRODUCTS	10/06/2023	Regular	0.00	4,245.60	238728
5639	MURRAY LAW LLC	10/06/2023	Regular	0.00	440.00	238729
0024	PATRICK L KING	10/06/2023	Regular	0.00	686.36	238730
6881	PROFFER WHOLESALE PRODUCE INC.	10/06/2023	Regular	0.00	1,500.00	238731
3539	PUBLIC SAFETY UPFITTERS	10/06/2023	Regular	0.00	20,191.79	238732
3538	RICOH USA INCORPORATED	10/06/2023	Regular	0.00	78.68	238733
4046	SYDENSTRICKER NOBBE PARTNERS	10/06/2023	Regular	0.00	170.00	238734
3076	TAG TRUCK CENTER	10/06/2023	Regular	0.00	1,037.87	238735
1295	TYLER BUSINESS FORMS	10/06/2023	Regular	0.00	1,192.74	238736
1365	AMEREN UE	10/10/2023	Regular	0.00	537.46	238737
5644	APRIL HULSEY	10/10/2023	Regular	0.00	112.60	238738
6701	AUTO TIRE & PARTS #34	10/10/2023	Regular	0.00	106.68	238739
3553	CASSIE CURTIS	10/10/2023	Regular	0.00	70.80	238740
1665	CENTRAL STONE COMPANY	10/10/2023	Regular	0.00	461.86	238741
1155	CLEAN UNIFORM COMPANY	10/10/2023	Regular	0.00	886.59	238742
2522	DRAIN BUSTERS PLUMBING SERVICE LLC	10/10/2023	Regular	0.00	195.00	238744
7010	FASTENAL COMPANY	10/10/2023	Regular	0.00	121.26	238746
0815	HEAVY DUTY EQUIPMENT	10/10/2023	Regular	0.00	211.07	238747
0870	HOME CITY ICE	10/10/2023	Regular	0.00	392.50	238748
5212	JANICE WEBER	10/10/2023	Regular	0.00	50.00	238749
6768	JULIE ELAINE HACKWORTH	10/10/2023	Regular	0.00	40.00	238750
6482	KAYLEE FARRIS	10/10/2023	Regular	0.00	40.00	238751
4046	SYDENSTRICKER NOBBE PARTNERS	10/10/2023	Regular	0.00	461.79	238752
5386	AT&T MOBILITY	10/11/2023	Regular	0.00	160.75	238755
6846	C.E. BERRY JANITORIAL SERVICE	10/11/2023	Regular	0.00	2,489.00	238756
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	10/11/2023	Regular	0.00	496.51	238757
6806	CHANDRA JEAN PARTRIDGE	10/11/2023	Regular	0.00	97.20	238758

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	10/11/2023	Regular	0.00	1,355.00	238759
6467	LEON UNIFORM COMPANY INC.	10/11/2023	Regular	0.00	518.00	238760
04220	LOWE'S (SFC)	10/11/2023	Regular	0.00	182.09	238761
0601	PRAIRIE FARMS DAIRY	10/11/2023	Regular	0.00	1,012.84	238762
8939	REPUBLIC SERVICES	10/11/2023	Regular	0.00	1,282.42	238763
4539	ROTTLER PEST SOLUTIONS	10/11/2023	Regular	0.00	1,500.00	238764
0901	SFC RECORDER OF DEEDS	10/11/2023	Regular	0.00	60.00	238765
5167	VERN BAUMAN CONTRACTING	10/11/2023	Regular	0.00	106,112.70	238766
4621	WEX BANK/JUV. ACCOUNT	10/11/2023	Regular	0.00	103.00	238767
2832	A & W COMMUNICATIONS, INC	10/12/2023	Regular	0.00	4,129.54	238768
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/12/2023	Regular	0.00	306.98	238769
5386	AT&T MOBILITY	10/12/2023	Regular	0.00	1,492.95	238770
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	10/12/2023	Regular	0.00	1,140.00	238771
3928	GREAT MINES HEALTH CENTER POTOSI	10/12/2023	Regular	0.00	2,348.00	238772
3563	Hardy White	10/12/2023	Regular	0.00	71.04	238773
6622	JEREMY ROUSAN	10/12/2023	Regular	0.00	70.84	238774
1219	LORA HENSON	10/12/2023	Regular	0.00	80.00	238775
0217	MOPERM	10/12/2023	Regular	0.00	1,000.00	238776
5639	MURRAY LAW LLC	10/12/2023	Regular	0.00	2,600.00	238777
2867	NITV FEDERAL SERVICES LLC	10/26/2023	Regular	0.00	-595.00	238778
2867	NITV FEDERAL SERVICES LLC	10/12/2023	Regular	0.00	595.00	238778
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	10/12/2023	Regular	0.00	4,166.67	238779
2207	SPIRE	10/12/2023	Regular	0.00	45.32	238780
0443	TECH ELECTRONICS INC	10/12/2023	Regular	0.00	269.00	238781
0086	UNIVERSITY OF MISSOURI	10/12/2023	Regular	0.00	7,032.50	238782
0560	AMBER MENJOLET	10/13/2023	Regular	0.00	115.50	238783
6890	ANGELA MAYFIELD	10/13/2023	Regular	0.00	327.90	238784
2116	ANGELA USERY	10/13/2023	Regular	0.00	330.49	238785
6716	BRIGHTSPEED	10/13/2023	Regular	0.00	310.89	238786
3414	CULLIGAN	10/13/2023	Regular	0.00	116.70	238787
3211	F.L. PORTER FOOD INC	10/13/2023	Regular	0.00	21,954.69	238788
1973	GOVERNMENTOR SYSTEMS INC	10/13/2023	Regular	0.00	1,591.50	238789
3852	MARGARITAVILLE LAKE RESORT	10/13/2023	Regular	0.00	106.82	238790
6891	MEINERSHAGEN ROOFING AND SHEET METAL	10/13/2023	Regular	0.00	16,340.00	238791
0400	RON'S TIRE CENTER	10/13/2023	Regular	0.00	192.11	238792
3076	TAG TRUCK CENTER	10/13/2023	Regular	0.00	689.86	238793
0300	WEX BANK	10/13/2023	Regular	0.00	480.92	238794
6408	ARNOLD MUNICIPAL COURT	10/13/2023	Regular	0.00	150.00	238795
6410	BONNE TERRE MUNICIPAL COURT	10/13/2023	Regular	0.00	120.00	238796
6414	CRYSTAL CITY MUNICIPAL COURT	10/13/2023	Regular	0.00	1,199.00	238797
6431	DESLOGE MUNICIPAL COURT	10/13/2023	Regular	0.00	200.00	238798
6416	FARMINGTON MUNICIPAL COURT	10/13/2023	Regular	0.00	38.00	238799
6423	PARK HILLS MUNICIPAL COURT	10/13/2023	Regular	0.00	500.00	238800
6878	POTOSI MUNICIPAL COURT	10/13/2023	Regular	0.00	100.00	238801
6531	ST. CHARLES COUNTY MUNICIPAL	10/13/2023	Regular	0.00	134.00	238802
6428	ST. FRANCOIS COUNTY COURT	10/13/2023	Regular	0.00	500.00	238803
6429	STE. GENEVIEVE COUNTY COURT	10/13/2023	Regular	0.00	1,000.00	238804
6603	WASHINGTON COUNTY CIRCUIT COURT	10/13/2023	Regular	0.00	10.00	238805
6434	WAYNE COUNTY COURT	10/13/2023	Regular	0.00	312.00	238806
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/17/2023	Regular	0.00	402.83	238809
4893	ASHLEE HARRIS	10/17/2023	Regular	0.00	150.00	238810
5386	AT&T MOBILITY	10/17/2023	Regular	0.00	123.86	238811
0766	AUFFENBERG CHEVROLET-BUICK	10/17/2023	Regular	0.00	60.72	238812
0202	CAPITAL SUPPLY COMPANY	10/17/2023	Regular	0.00	10.11	238813
4061	CARD SERVICES	10/17/2023	Regular	0.00	5,714.17	238814
1665	CENTRAL STONE COMPANY	10/17/2023	Regular	0.00	2,422.77	238815
6992	CHARTER COMMUNICATION	10/17/2023	Regular	0.00	1,593.44	238816
1155	CLEAN UNIFORM COMPANY	10/17/2023	Regular	0.00	477.71	238817
6660	COCHRAN	10/17/2023	Regular	0.00	1,665.84	238818
3657	CRAFTWELL & DUNNWRIGHT INC	10/17/2023	Regular	0.00	136.00	238819
3414	CULLIGAN	10/17/2023	Regular	0.00	55.00	238820

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2888	DANIELLE PENISTON	10/17/2023	Regular	0.00	72.28	238821
6455	DIAMOND DRUGS INC.	10/17/2023	Regular	0.00	7,359.03	238822
6564	DOBBS TIRE & AUTO CENTERS	10/17/2023	Regular	0.00	2,663.88	238823
3211	F.L. PORTER FOOD INC	10/17/2023	Regular	0.00	1,663.92	238824
1296	GARY MATHENY	10/17/2023	Regular	0.00	79.20	238825
0233	GRAND RENTAL STATION	10/17/2023	Regular	0.00	208.98	238826
6892	HEATHER DECLUE	10/17/2023	Regular	0.00	48.04	238827
1322	JAMES M. WILLIS	10/17/2023	Regular	0.00	150.00	238828
1576	KATHLEEN AUBUCHON	10/17/2023	Regular	0.00	225.00	238829
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	10/17/2023	Regular	0.00	148.65	238830
2271	MENARDS	10/17/2023	Regular	0.00	233.85	238831
6654	MICHAELA GORE	10/17/2023	Regular	0.00	90.00	238832
3610	MISSOURI SHERIFF'S ASSOCIATION	10/17/2023	Regular	0.00	475.00	238833
6662	MOBILEXUSA	10/17/2023	Regular	0.00	217.00	238835
1247	NAPA AUTO TIRE AND PARTS	10/17/2023	Regular	0.00	535.31	238836
0294	O'REILLY AUTOMOTIVE, INC	10/17/2023	Regular	0.00	840.12	238837
3538	RICOH USA INCORPORATED	10/17/2023	Regular	0.00	206.97	238838
0232	SAM SCISM MOTORS INCORPORATED	10/17/2023	Regular	0.00	1,908.38	238839
7194	SEM APPLICATION INCORPORATED	10/17/2023	Regular	0.00	643.50	238840
1373	SFC ENVIRONMENTAL CORPORATION	10/17/2023	Regular	0.00	29.04	238841
2207	SPIRE	10/17/2023	Regular	0.00	44.52	238842
5877	SSC ENGINEERING, INC	10/17/2023	Regular	0.00	2,250.00	238843
4046	SYDENSTRICKER NOBBE PARTNERS	10/17/2023	Regular	0.00	2,018.90	238844
3076	TAG TRUCK CENTER	10/17/2023	Regular	0.00	38.36	238845
6068	THE UPS STORE #4343	10/17/2023	Regular	0.00	55.49	238846
1295	TYLER BUSINESS FORMS	10/17/2023	Regular	0.00	88.65	238847
4054	WALMART #37	10/17/2023	Regular	0.00	295.00	238848
6431	DESLOGE MUNICIPAL COURT	10/18/2023	Regular	0.00	301.50	238849
6416	FARMINGTON MUNICIPAL COURT	10/18/2023	Regular	0.00	2,142.78	238850
6722	MANCHESTER MUNICIPAL COURT	10/18/2023	Regular	0.00	164.00	238851
6423	PARK HILLS MUNICIPAL COURT	10/18/2023	Regular	0.00	577.45	238852
6878	POTOSI MUNICIPAL COURT	10/18/2023	Regular	0.00	200.00	238853
6429	STE. GENEVIEVE COUNTY COURT	10/18/2023	Regular	0.00	450.00	238854
2116	ANGELA USERY	10/18/2023	Regular	0.00	118.25	238855
5846	ANNA DENNY	10/18/2023	Regular	0.00	93.90	238856
4762	ASHLEY VANDIVER	10/18/2023	Regular	0.00	134.15	238857
0382	BOB BARKER CO INC	10/18/2023	Regular	0.00	391.90	238858
5157	CAPITAL ONE (Juvenile Office)	10/18/2023	Regular	0.00	517.67	238859
0340	CELEBRATIONS	10/18/2023	Regular	0.00	50.00	238860
3078	INTERSTATE ALL BATTERY	10/18/2023	Regular	0.00	37.55	238861
6680	LEXITAS	10/18/2023	Regular	0.00	1,142.70	238862
6674	MISSOURI DEPARTMENT OF CORRECTIONS	10/18/2023	Regular	0.00	315.00	238863
4871	MSHP CJ TECH FUND	10/18/2023	Regular	0.00	450.00	238864
8939	REPUBLIC SERVICES	10/18/2023	Regular	0.00	91.00	238865
6894	SCOTT COUNTY SHERIFF'S OFFICE	10/18/2023	Regular	0.00	33.93	238866
2207	SPIRE	10/18/2023	Regular	0.00	126.80	238867
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/18/2023	Regular	0.00	190.00	238868
6893	VERITEXT, LLC	10/18/2023	Regular	0.00	381.38	238869
0900	WADE'S AUTO SERVICE	10/18/2023	Regular	0.00	1,464.08	238870
0144	WEST CO R-4 SCHOOL DISTRICT	10/18/2023	Regular	0.00	8,677.73	238871
6896	AUTUMN JOHNSTON	10/19/2023	Regular	0.00	121.51	238872
0202	CAPITAL SUPPLY COMPANY	10/19/2023	Regular	0.00	278.67	238873
1155	CLEAN UNIFORM COMPANY	10/19/2023	Regular	0.00	1,242.91	238874
3657	CRAFTWELL & DUNNWRIGHT INC	10/19/2023	Regular	0.00	248.00	238875
1972	DISH NETWORK	10/19/2023	Regular	0.00	95.08	238876
3927	DOLLAR GENERAL-REGIONS 410526	10/19/2023	Regular	0.00	20.75	238877
6405	FARMINGTON SIGN LLC	10/19/2023	Regular	0.00	800.00	238878
0038	GIFFORD LUMBER COMPANY	10/19/2023	Regular	0.00	367.58	238879
0233	GRAND RENTAL STATION	10/19/2023	Regular	0.00	368.01	238880
4503	HOME SERVICE OIL CO INC	10/19/2023	Regular	0.00	974.80	238881
4819	KAMMERMANN'S PEST CONTROL	10/19/2023	Regular	0.00	215.00	238882

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6383	MCCOY CONSTRUCTION & FORESTRY, INC	10/19/2023	Regular	0.00	236.67	238883
2271	MENARDS	10/19/2023	Regular	0.00	49.72	238884
0680	MILLER'S FEED & PET	10/19/2023	Regular	0.00	19.00	238885
1234	MISSOURI STATE TREASURER	10/19/2023	Regular	0.00	9,207.30	238886
1247	NAPA AUTO TIRE AND PARTS	10/19/2023	Regular	0.00	438.18	238887
6805	PARKLAND PEST LLC	10/19/2023	Regular	0.00	50.00	238888
4712	REDWOOD TOXICOLOGY LAB	10/19/2023	Regular	0.00	133.20	238889
0232	SAM SCISM MOTORS INCORPORATED	10/19/2023	Regular	0.00	744.90	238890
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	10/19/2023	Regular	0.00	643.30	238891
5611	THE LAW OFFICE OF SEAN C PAUL PC	10/19/2023	Regular	0.00	425.00	238892
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/23/2023	Regular	0.00	2,141.75	238894
6992	CHARTER COMMUNICATION	10/23/2023	Regular	0.00	1,375.00	238895
0597	GREG ARMSTRONG	10/23/2023	Regular	0.00	50.00	238896
0388	H.E. WILLIAMS TERMITE & PEST	10/23/2023	Regular	0.00	45.00	238897
1235	MSHP CH TECH FUND	10/23/2023	Regular	0.00	272.50	238898
5029	ODACS INC	10/23/2023	Regular	0.00	360.00	238899
6589	ODP BUSINESS SOLUTIONS LLC	10/23/2023	Regular	0.00	493.41	238900
3538	RICOH USA INCORPORATED	10/23/2023	Regular	0.00	207.00	238901
1373	SFC ENVIRONMENTAL CORPORATION	10/23/2023	Regular	0.00	12,324.06	238902
2207	SPIRE	10/23/2023	Regular	0.00	44.28	238903
6895	STALKER RADAR	10/23/2023	Regular	0.00	339.90	238904
0900	WADE'S AUTO SERVICE	10/23/2023	Regular	0.00	2,268.88	238905
4061	CARD SERVICES	10/25/2023	Regular	0.00	4,316.14	238906
4061	CARD SERVICES	10/26/2023	Regular	0.00	244.84	238907
0818	CHAD TIRE & AUTO	10/26/2023	Regular	0.00	935.00	238908
3657	CRAFTWELL & DUNNRIGHT INC	10/26/2023	Regular	0.00	473.46	238909
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	10/26/2023	Regular	0.00	750.00	238910
6416	FARMINGTON MUNICIPAL COURT	10/26/2023	Regular	0.00	250.00	238911
6615	FESTUS MUNICIPAL COURT	10/26/2023	Regular	0.00	100.00	238912
0815	HEAVY DUTY EQUIPMENT	10/26/2023	Regular	0.00	324.52	238913
0309	HILLSBORO REPORTING SERVICE	10/26/2023	Regular	0.00	360.00	238914
4503	HOME SERVICE OIL CO INC	10/26/2023	Regular	0.00	162.55	238915
6417	IRON COUNTY COURT	10/26/2023	Regular	0.00	2,000.00	238916
3630	JUDGE JEREL POOR	10/26/2023	Regular	0.00	14.56	238917
1684	JULIE MCCARVER ATTORNEY AT LAW	10/26/2023	Regular	0.00	1,500.00	238918
4807	K-TIRE, LLC	10/26/2023	Regular	0.00	156.00	238919
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAM	10/26/2023	Regular	0.00	75.00	238920
04220	LOWE'S (SFC)	10/26/2023	Regular	0.00	109.14	238921
2271	MENARDS	10/26/2023	Regular	0.00	89.20	238922
6784	MICKEY K'S LLC	10/26/2023	Regular	0.00	110.00	238923
8413	MISSOURI DEPARTMENT OF REVENUE	10/26/2023	Regular	0.00	65.50	238924
1953	NMS LABS	10/26/2023	Regular	0.00	921.00	238925
5029	ODACS INC	10/26/2023	Regular	0.00	35.00	238926
6589	ODP BUSINESS SOLUTIONS LLC	10/26/2023	Regular	0.00	352.87	238927
0294	O'REILLY AUTOMOTIVE, INC	10/26/2023	Regular	0.00	95.88	238928
4471	OSBURN, HINE & YATES LLC	10/26/2023	Regular	0.00	2,395.00	238929
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	10/26/2023	Regular	0.00	5,000.00	238930
2667	PURCELL TIRE COMPANY	10/26/2023	Regular	0.00	4,131.72	238931
8939	REPUBLIC SERVICES	10/26/2023	Regular	0.00	501.75	238932
3538	RICOH USA INCORPORATED	10/26/2023	Regular	0.00	102.16	238933
0311	SOUTHEAST MISSOURI REGIONAL	10/26/2023	Regular	0.00	216.75	238934
5837	STERICYCLE INC	10/26/2023	Regular	0.00	220.20	238935
3076	TAG TRUCK CENTER	10/26/2023	Regular	0.00	458.08	238936
6586	TIMOTHY WRIGHT	10/26/2023	Regular	0.00	68.20	238937
1365	AMEREN UE	10/27/2023	Regular	0.00	12.93	238950
6786	BARNES AUDIO VISUAL	10/27/2023	Regular	0.00	2,859.36	238951
0202	CAPITAL SUPPLY COMPANY	10/27/2023	Regular	0.00	524.17	238952
0339	CINTAS FIRE PROTECTION	10/27/2023	Regular	0.00	141.00	238953
1296	GARY MATHENY	10/27/2023	Regular	0.00	75.90	238954
4513	HARPS FOOD STORES INC	10/27/2023	Regular	0.00	697.22	238955
4037	MAPA	10/27/2023	Regular	0.00	1,403.62	238956

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8939	REPUBLIC SERVICES	10/27/2023	Regular	0.00	96.00	238957
5405	RON MCENTIRE	10/27/2023	Regular	0.00	750.00	238958
2207	SPIRE	10/27/2023	Regular	0.00	150.12	238959
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	10/27/2023	Regular	0.00	1,098.09	238960
5611	THE LAW OFFICE OF SEAN C PAUL PC	10/27/2023	Regular	0.00	225.00	238961
6885	TRAFFIC CONTROL COMPANY	10/27/2023	Regular	0.00	18,346.80	238962
1968	VESTA MATTINGLY	10/27/2023	Regular	0.00	75.90	238963
6818	WULFERS LAW FIRM PC	10/27/2023	Regular	0.00	175.00	238964
0597	GREG ARMSTRONG	10/31/2023	Regular	0.00	29.17	238965
3610	MISSOURI SHERIFF'S ASSOCIATION	10/31/2023	Regular	0.00	1,751.31	238966
4479	MISSOURI SHERIFFS UNITED	10/31/2023	Regular	0.00	360.00	238967
2518	MISSOURI VOCATIONAL ENTERPRISES	10/31/2023	Regular	0.00	294.00	238968
1586	PRECISION GLASS	10/31/2023	Regular	0.00	200.00	238969
6899	PRESTIGE BUSINESS EQUIPMENT LLC	10/31/2023	Regular	0.00	3,602.00	238970
2207	SPIRE	10/31/2023	Regular	0.00	1,007.02	238971
0900	WADE'S AUTO SERVICE	10/31/2023	Regular	0.00	7,271.86	238972
4956	ASIFLEX	10/10/2023	Bank Draft	0.00	75.00	DFT0001828
6462	RAPID FINANCIAL SOLUTIONS LLC	10/11/2023	Bank Draft	0.00	1,630.85	DFT0001829
4341	CITY OF BONNE TERRE WATER	10/17/2023	Bank Draft	0.00	11.58	DFT0001835
0016	CITY LIGHT AND WATER	10/17/2023	Bank Draft	0.00	14,390.86	DFT0001836
3173	KEY BANK	10/17/2023	Bank Draft	0.00	26,208.49	DFT0001837
0016	CITY LIGHT AND WATER	10/26/2023	Bank Draft	0.00	5,409.44	DFT0001838
6462	RAPID FINANCIAL SOLUTIONS LLC	10/26/2023	Bank Draft	0.00	291.00	DFT0001839

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	537	308	0.00	451,094.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-595.00
Bank Drafts	11	7	0.00	48,017.22
EFT's	219	66	0.00	215,647.68
	767	382	0.00	714,164.33

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	10/16/2023	EFT	0.00	187,164.30	2855
1195	TRANSAMERICA	10/05/2023	Regular	0.00	208.71	238696
1199	AMERICAN FIDELITY ASSURANCE COMPANY	10/11/2023	Regular	0.00	21.06	238753
5666	AMERICAN HOME LIFE INSURANCE	10/11/2023	Regular	0.00	49.34	238754
0164	MISSOURI DIVISION OF EMPLOYMENT SECURIT	10/17/2023	Regular	0.00	681.00	238807
2490	AFLAC GROUP INSURANCE	10/23/2023	Regular	0.00	19.18	238893
0213	AFLAC	10/27/2023	Regular	0.00	747.98	238938
0214	COLONIAL LIFE & ACCIDENT	10/27/2023	Regular	0.00	1,993.83	238939
0403	FAMILY SUPPORT PAYMENT CENTER	10/27/2023	Regular	0.00	1,414.00	238940
3349	FARMINGTON CIVIC CENTER	10/27/2023	Regular	0.00	352.40	238941
1695	IRON COUNTY CIRCUIT COURT	10/27/2023	Regular	0.00	265.86	238942
3266	PACARS-CENTRAL TRUST	10/27/2023	Regular	0.00	480.66	238943
4489	SCHWARTZKOPF LAW OFFICE P.C.	10/27/2023	Regular	0.00	309.66	238944
0399	SFC CIRCUIT CLERK	10/27/2023	Regular	0.00	313.48	238945
0492	TEAMSTERS LOCAL 600	10/27/2023	Regular	0.00	5,242.00	238946
1195	TRANSAMERICA	10/27/2023	Regular	0.00	208.71	238947
1196	VISION CARE DIRECT	10/27/2023	Regular	0.00	23.64	238948
6761	WYOMING CHILD SUPPORT	10/27/2023	Regular	0.00	131.06	238949
0167	MISSOURI LAGERS	10/04/2023	Bank Draft	0.00	135,627.77	DFT0001825
3642	(EFTPS/ACH)	10/05/2023	Bank Draft	0.00	1,096.34	DFT0001826
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	10/05/2023	Bank Draft	0.00	65.50	DFT0001827
3642	(EFTPS/ACH)	10/13/2023	Bank Draft	0.00	87,877.93	DFT0001830
0413	CERF SMART SAVINGS	10/13/2023	Bank Draft	0.00	8,997.17	DFT0001831
5585	COMMUNITY LOAN CENTER, CORP.	10/13/2023	Bank Draft	0.00	293.67	DFT0001832
3173	KEY BANK	10/13/2023	Bank Draft	0.00	12,965.53	DFT0001833
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	10/13/2023	Bank Draft	0.00	10,810.50	DFT0001834
3642	(EFTPS/ACH)	10/27/2023	Bank Draft	0.00	89,394.87	DFT0001840
0413	CERF SMART SAVINGS	10/27/2023	Bank Draft	0.00	8,653.67	DFT0001841
5585	COMMUNITY LOAN CENTER, CORP.	10/27/2023	Bank Draft	0.00	213.88	DFT0001842
3173	KEY BANK	10/27/2023	Bank Draft	0.00	12,932.20	DFT0001843
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	10/27/2023	Bank Draft	0.00	11,093.50	DFT0001844

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	17	0.00	12,462.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	13	0.00	380,022.53
EFT's	6	1	0.00	187,164.30
	99	31	0.00	579,649.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	598	325	0.00	463,557.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-595.00
Bank Drafts	43	20	0.00	428,039.75
EFT's	225	67	0.00	402,811.98
	866	413	0.00	1,293,813.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2023	1,293,813.73
			1,293,813.73