



St. Francois County, MO

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
0111	LEADBELT MATERIALS	10/01/2024	EFT	0.00	775,165.47	3703
2815	BASE ROCK MINERALS	10/03/2024	EFT	0.00	2,257.93	3704
5087	BAUMAN OIL	10/03/2024	EFT	0.00	10,673.01	3705
5616	BILL BERTRAM	10/03/2024	EFT	0.00	222.20	3706
1493	GFI DIGITAL INC.	10/03/2024	EFT	0.00	447.59	3707
4901	J & J UNIFORM SHOP	10/03/2024	EFT	0.00	67.98	3708
6796	LACEY MERSINGER	10/03/2024	EFT	0.00	300.00	3709
0061	MINERAL AREA OFFICE SUPPLY	10/03/2024	EFT	0.00	155.06	3710
1247	NAPA AUTO TIRE AND PARTS	10/03/2024	EFT	0.00	783.99	3711
3863	OAKLEY FERTILIZER INC	10/03/2024	EFT	0.00	23,205.57	3712
1792	SMITH AND COMPANY ENGINEERS	10/03/2024	EFT	0.00	5,000.00	3713
6391	ADRIAN ECKHOFF	10/07/2024	EFT	0.00	55.50	3714
3157	DAVIS BRUCE	10/07/2024	EFT	0.00	4,091.66	3715
6768	JULIE ELAINE HACKWORTH	10/07/2024	EFT	0.00	40.00	3716
2227	JUSTIN VINSON	10/07/2024	EFT	0.00	120.30	3717
6796	LACEY MERSINGER	10/07/2024	EFT	0.00	150.00	3718
4324	SARA LINDSEY ULEN	10/07/2024	EFT	0.00	45.64	3719
3616	SFC AMBULANCE DIST TREASURER	10/07/2024	EFT	0.00	150.00	3720
2523	TAMMY M STEWARD	10/07/2024	EFT	0.00	317.25	3721
6893	VERITEXT, LLC	10/07/2024	EFT	0.00	255.60	3722
3616	SFC AMBULANCE DIST TREASURER	10/08/2024	EFT	0.00	6.28	3723
0136	SFC DEVELOPMENTALLY DISABLED	10/08/2024	EFT	0.00	3,579.53	3724
1294	SFC ROAD DISTRICT #2	10/08/2024	EFT	0.00	648.25	3725
5087	BAUMAN OIL	10/09/2024	EFT	0.00	4,878.49	3726
0111	LEADBELT MATERIALS	10/09/2024	EFT	0.00	2,735.66	3727
2038	MINERAL AREA ASPHALT	10/09/2024	EFT	0.00	16,970.75	3728
3146	PRESORT, INC	10/09/2024	EFT	0.00	1,472.50	3729
3269	ALICIA HODGE	10/11/2024	EFT	0.00	600.00	3731
4631	AMAZON CAPITAL SERVICES	10/11/2024	EFT	0.00	375.79	3732
0192	CUMMINGS MCGOWAN & WEST	10/11/2024	EFT	0.00	80.10	3733
1311	EDWARD J RICE CO INC	10/11/2024	EFT	0.00	8,527.14	3734
1493	GFI DIGITAL INC.	10/11/2024	EFT	0.00	11.81	3735
4101	GUY HOMANN	10/11/2024	EFT	0.00	575.00	3736
4901	J & J UNIFORM SHOP	10/11/2024	EFT	0.00	380.31	3737
3307	NICK JONES	10/11/2024	EFT	0.00	100.00	3738
0037	PLUMMERS DO IT EXPRESS	10/11/2024	EFT	0.00	1,404.53	3739
0675	POLITTE READY MIX	10/11/2024	EFT	0.00	214.50	3740
99	SHANNON THOMPSON	10/11/2024	EFT	0.00	770.00	3741
2815	BASE ROCK MINERALS	10/15/2024	EFT	0.00	2,649.91	3742
5087	BAUMAN OIL	10/15/2024	EFT	0.00	8,989.20	3743
3351	G & C SUPPLY COMPANY, INC.	10/15/2024	EFT	0.00	4,510.78	3744
1247	NAPA AUTO TIRE AND PARTS	10/15/2024	EFT	0.00	1,793.61	3745
6484	SIRCHIE ACQUISITION COMPANY LLC	10/15/2024	EFT	0.00	573.61	3746
3568	WENDY HELTON	10/15/2024	EFT	0.00	427.50	3747
1792	SMITH AND COMPANY ENGINEERS	10/15/2024	EFT	0.00	9,391.46	3748
0061	MINERAL AREA OFFICE SUPPLY	10/17/2024	EFT	0.00	1,116.76	3749
3616	SFC AMBULANCE DIST TREASURER	10/17/2024	EFT	0.00	300.00	3750
1465	CHAD WINCH	10/18/2024	EFT	0.00	3,400.00	3751
6665	EXPRESS SERVICES, INC.	10/18/2024	EFT	0.00	483.78	3752
6892	HEATHER DECLUE	10/18/2024	EFT	0.00	60.46	3753
6622	JEREMY ROUSAN	10/18/2024	EFT	0.00	21.87	3754
6796	LACEY MERSINGER	10/18/2024	EFT	0.00	150.00	3755
3146	PRESORT, INC	10/18/2024	EFT	0.00	42.00	3757
1670	SFC 911 JOINT COMMUNICATION	10/18/2024	EFT	0.00	1,732.08	3758

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0362	WILLIAM DUGAL	10/18/2024	EFT	0.00	422.43	3759
2670	AIRGAS USA LLC	10/21/2024	EFT	0.00	153.48	3760
4631	AMAZON CAPITAL SERVICES	10/21/2024	EFT	0.00	2,301.37	3761
2815	BASE ROCK MINERALS	10/21/2024	EFT	0.00	2,541.50	3762
6660	COCHRAN	10/21/2024	EFT	0.00	26,344.85	3763
1493	GFI DIGITAL INC.	10/21/2024	EFT	0.00	564.25	3764
2038	MINERAL AREA ASPHALT	10/21/2024	EFT	0.00	18,694.10	3765
1247	NAPA AUTO TIRE AND PARTS	10/21/2024	EFT	0.00	342.94	3766
7281	SFC INDUSTRIAL DEVELOPMENT AUTHORITY	10/21/2024	EFT	0.00	9,188.50	3767
4254	THOMSON REUTERS WEST	10/21/2024	EFT	0.00	1,345.65	3768
0419	JOHN SHIPMAN	10/21/2024	EFT	0.00	12.05	3769
3602	TY WILLIAMS	10/21/2024	EFT	0.00	21.63	3771
6796	LACEY MERSINGER	10/23/2024	EFT	0.00	2,875.00	3772
0061	MINERAL AREA OFFICE SUPPLY	10/23/2024	EFT	0.00	545.96	3773
2523	TAMMY M STEWARD	10/23/2024	EFT	0.00	140.20	3774
5087	BAUMAN OIL	10/25/2024	EFT	0.00	13,093.33	3775
6660	COCHRAN	10/25/2024	EFT	0.00	19,200.00	3776
6665	EXPRESS SERVICES, INC.	10/25/2024	EFT	0.00	407.25	3777
1967	FISHER SCIENTIFIC CO	10/25/2024	EFT	0.00	323.56	3778
6337	GARCIA CLINICAL LABORATORY	10/25/2024	EFT	0.00	165.50	3779
0061	MINERAL AREA OFFICE SUPPLY	10/25/2024	EFT	0.00	801.02	3780
1247	NAPA AUTO TIRE AND PARTS	10/25/2024	EFT	0.00	1,529.48	3781
0037	PLUMMERS DO IT EXPRESS	10/25/2024	EFT	0.00	344.20	3782
4960	SURVEYING AND MAPPING, LLC	10/25/2024	EFT	0.00	135.00	3783
2815	BASE ROCK MINERALS	10/28/2024	EFT	0.00	4,774.64	3784
4901	J & J UNIFORM SHOP	10/28/2024	EFT	0.00	452.80	3785
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	10/28/2024	EFT	0.00	133.95	3786
6484	SIRCHIE ACQUISITION COMPANY LLC	10/28/2024	EFT	0.00	276.80	3787
4254	THOMSON REUTERS WEST	10/28/2024	EFT	0.00	1,401.41	3788
101	DILLON HUFF	10/30/2024	EFT	0.00	15.00	3789
6665	EXPRESS SERVICES, INC.	10/30/2024	EFT	0.00	1,022.45	3790
1493	GFI DIGITAL INC.	10/30/2024	EFT	0.00	278.69	3791
2038	MINERAL AREA ASPHALT	10/30/2024	EFT	0.00	63,705.04	3793
3175	TOMMY BURGAN	10/30/2024	EFT	0.00	15.00	3794
1792	SMITH AND COMPANY ENGINEERS	10/31/2024	EFT	0.00	3,687.85	3795
3616	SFC AMBULANCE DIST TREASURER	10/31/2024	EFT	0.00	300.00	3797
6410	BONNE TERRE MUNICIPAL COURT	10/03/2024	Regular	0.00	385.50	241886
6411	CAPE GIRARDEAU COUNTY COURT	10/03/2024	Regular	0.00	300.00	241887
6416	FARMINGTON MUNICIPAL COURT	10/03/2024	Regular	0.00	817.00	241888
6413	FRANKLIN COUNTY MUNICIPAL COURT	10/03/2024	Regular	0.00	75.00	241889
6420	JEFFERSON COUNTY COURT	10/03/2024	Regular	0.00	1,000.00	241890
7051	SCOTT COUNTY CIRCUIT COURT	10/03/2024	Regular	0.00	500.00	241891
6428	ST. FRANCOIS COUNTY COURT	10/03/2024	Regular	0.00	150.00	241892
6603	WASHINGTON COUNTY CIRCUIT COURT	10/03/2024	Regular	0.00	100.00	241893
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/03/2024	Regular	0.00	6.86	241894
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	10/03/2024	Regular	0.00	90.00	241895
6785	AT&T	10/03/2024	Regular	0.00	1,632.39	241896
6702	ATCO INTERNATIONAL	10/03/2024	Regular	0.00	100.25	241897
5062	BIG RIVER COMMUNICATION	10/03/2024	Regular	0.00	2,949.51	241898
3207	BRICE R SECHREST	10/03/2024	Regular	0.00	295.00	241899
5156	CAPITAL ONE (Circuit Clerk)	10/03/2024	Regular	0.00	556.69	241900
0202	CAPITAL SUPPLY COMPANY	10/03/2024	Regular	0.00	644.90	241901
1665	CENTRAL STONE COMPANY	10/03/2024	Regular	0.00	3,016.77	241902
1155	CLEAN UNIFORM COMPANY	10/03/2024	Regular	0.00	1,830.50	241903
6655	CURTIS GLASS LLC	10/03/2024	Regular	0.00	499.13	241904
6564	DOBBS TIRE & AUTO CENTERS	10/03/2024	Regular	0.00	1,761.00	241905
4943	ELLIOTT DATA SYSTEM	10/03/2024	Regular	0.00	2,040.00	241906
7010	FASTENAL COMPANY	10/03/2024	Regular	0.00	96.32	241907
6991	FIDLAR TECHNOLOGIES	10/03/2024	Regular	0.00	3,050.00	241908
0233	GRAND RENTAL STATION	10/03/2024	Regular	0.00	181.50	241909
4513	HARPS FOOD STORES INC	10/03/2024	Regular	0.00	39.97	241910

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0815	HEAVY DUTY EQUIPMENT	10/03/2024	Regular	0.00	517.59	241911
0309	HILLSBORO REPORTING SERVICE	10/03/2024	Regular	0.00	804.80	241912
7048	JMG EQUIPMENT COMPANY	10/03/2024	Regular	0.00	5,702.00	241913
0104	JOHN FABICK TRACTOR COMPANY	10/03/2024	Regular	0.00	1,536.84	241914
1589	KRISTINA BONE	10/03/2024	Regular	0.00	870.10	241915
4807	K-TIRE, LLC	10/03/2024	Regular	0.00	94.50	241916
04220	LOWE'S (SFC)	10/03/2024	Regular	0.00	1,068.08	241917
2271	MENARDS	10/03/2024	Regular	0.00	572.87	241918
6784	MICKEY K'S LLC	10/03/2024	Regular	0.00	110.00	241919
1426	MINUTEMAN PRESS	10/03/2024	Regular	0.00	149.98	241920
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	10/03/2024	Regular	0.00	25.00	241921
6517	MUNISSON, LLC	10/03/2024	Regular	0.00	4,835.00	241922
5029	ODACS INC	10/03/2024	Regular	0.00	50.00	241923
6589	ODP BUSINESS SOLUTIONS LLC	10/03/2024	Regular	0.00	572.74	241924
7052	ORAL FACIAL SURGERY INSTITUTE	10/03/2024	Regular	0.00	35.78	241925
0294	O'REILLY AUTOMOTIVE, INC	10/03/2024	Regular	0.00	300.33	241926
3539	PUBLIC SAFETY UPFITTERS	10/03/2024	Regular	0.00	885.00	241927
8939	REPUBLIC SERVICES	10/03/2024	Regular	0.00	1,321.51	241928
4539	ROTTLER PEST SOLUTIONS	10/03/2024	Regular	0.00	1,849.00	241929
0232	SAM SCISM MOTORS INCORPORATED	10/03/2024	Regular	0.00	4,187.88	241930
6943	SITEONE LANDSCAPE SUPPLY HOLDING LLC	10/03/2024	Regular	0.00	3,617.63	241931
3076	TAG TRUCK CENTER	10/03/2024	Regular	0.00	813.31	241932
0443	TECH ELECTRONICS INC	10/03/2024	Regular	0.00	269.00	241933
6872	TERRY THOMPSON	10/03/2024	Regular	0.00	53.03	241934
1295	TYLER BUSINESS FORMS	10/03/2024	Regular	0.00	1,233.78	241935
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/07/2024	Regular	0.00	136.50	241936
6423	PARK HILLS MUNICIPAL COURT	10/07/2024	Regular	0.00	354.50	241937
6429	STE. GENEVIEVE COUNTY COURT	10/07/2024	Regular	0.00	200.00	241938
6980	ABIGAIL ZIMMERMANN	10/07/2024	Regular	0.00	85.10	241939
6821	AMERICOM IMAGING SYSTEMS INC	10/07/2024	Regular	0.00	26.00	241940
5644	APRIL HULSEY	10/07/2024	Regular	0.00	74.10	241941
4762	ASHLEY VANDIVER	10/07/2024	Regular	0.00	184.48	241942
5062	BIG RIVER COMMUNICATION	10/07/2024	Regular	0.00	44.27	241943
6716	BRIGHTSPEED	10/07/2024	Regular	0.00	331.97	241944
6846	C.E. BERRY JANITORIAL SERVICE	10/07/2024	Regular	0.00	2,489.00	241945
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	10/07/2024	Regular	0.00	368.19	241946
3553	CASSIE CURTIS	10/07/2024	Regular	0.00	110.95	241947
1309	COPLIN FUNERAL HOME	10/07/2024	Regular	0.00	600.00	241948
1296	GARY MATHENY	10/07/2024	Regular	0.00	26.40	241951
5212	JANICE WEBER	10/07/2024	Regular	0.00	97.00	241952
5581	JASON COPLIN	10/07/2024	Regular	0.00	2,140.00	241953
7002	MEDICAL WASTE SERVICES LLC	10/07/2024	Regular	0.00	401.95	241954
3624	MINERAL AREA PATHOLOGY	10/07/2024	Regular	0.00	5,493.00	241955
1565	MOLLY MORTON	10/07/2024	Regular	0.00	43.30	241956
3538	RICOH USA INCORPORATED	10/07/2024	Regular	0.00	12.14	241957
7194	SEM APPLICATON INCORPORATED	10/07/2024	Regular	0.00	643.50	241958
4055	SHERRI HAMPTON	10/07/2024	Regular	0.00	42.20	241959
6853	SUMMIT SHREDDING LLC	10/07/2024	Regular	0.00	70.00	241960
0352	VANGUARD APPRAISALS, INC.	10/07/2024	Regular	0.00	19,425.00	241961
3657	CRAFTWELL & DUNNWRIGHT INC	10/08/2024	Regular	0.00	359.98	241963
3414	CULLIGAN	10/08/2024	Regular	0.00	162.71	241964
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	10/08/2024	Regular	0.00	1,640.00	241965
1018	PACARS	10/08/2024	Regular	0.00	1,292.00	241967
0086	UNIVERSITY OF MISSOURI	10/08/2024	Regular	0.00	7,032.50	241969
5386	AT&T MOBILITY	10/09/2024	Regular	0.00	534.75	241970
0010	BUTLER SUPPLY COMPANY	10/09/2024	Regular	0.00	68.76	241971
3211	F.L. PORTER FOOD INC	10/09/2024	Regular	0.00	25,854.59	241972
7010	FASTENAL COMPANY	10/09/2024	Regular	0.00	111.76	241973
0815	HEAVY DUTY EQUIPMENT	10/09/2024	Regular	0.00	397.18	241974
4503	HOME SERVICE OIL CO INC	10/09/2024	Regular	0.00	454.66	241975
6772	O'NEAIL'S SEPTIC SERVICE, LLC	10/09/2024	Regular	0.00	300.00	241976

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0601	PRAIRIE FARMS DAIRY	10/09/2024	Regular	0.00	714.36	241977
3352	PROCARE AUTOMOTIVE REPAIR	10/09/2024	Regular	0.00	236.86	241978
24	SFC COLLECTOR	10/09/2024	Regular	0.00	6,750.00	241979
5664	SHERWIN WILLIAMS	10/09/2024	Regular	0.00	281.03	241980
4046	SYDENSTRICKER NOBBE PARTNERS	10/09/2024	Regular	0.00	360.77	241981
3076	TAG TRUCK CENTER	10/09/2024	Regular	0.00	1,101.93	241982
2508	TEST SMARTLY LABS	10/09/2024	Regular	0.00	168.00	241983
4858	TK ELEVATOR CORP	10/09/2024	Regular	0.00	2,458.63	241984
1365	AMEREN UE	10/11/2024	Regular	0.00	555.97	241985
5846	ANNA DENNY	10/11/2024	Regular	0.00	58.70	241986
4762	ASHLEY VANDIVER	10/11/2024	Regular	0.00	304.10	241987
5386	AT&T MOBILITY	10/11/2024	Regular	0.00	621.00	241988
0010	BUTLER SUPPLY COMPANY	10/11/2024	Regular	0.00	10.26	241989
5157	CAPITAL ONE (Juvenile Office)	10/11/2024	Regular	0.00	703.56	241990
0202	CAPITAL SUPPLY COMPANY	10/11/2024	Regular	0.00	134.55	241991
6416	FARMINGTON MUNICIPAL COURT	10/11/2024	Regular	0.00	125.00	241992
6991	FIDLAR TECHNOLOGIES	10/11/2024	Regular	0.00	4,538.92	241993
0233	GRAND RENTAL STATION	10/11/2024	Regular	0.00	1,671.00	241994
3928	GREAT MINES HEALTH CENTER POTOSI	10/11/2024	Regular	0.00	2,348.00	241995
0388	H.E. WILLIAMS TERMITE & PEST	10/11/2024	Regular	0.00	45.00	241996
0001	HENRY M ADKINS & SONS INC	10/11/2024	Regular	0.00	113.91	241997
6833	JAMEE LYNN CLARK	10/11/2024	Regular	0.00	270.00	241998
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/11/2024	Regular	0.00	224.50	241999
0329	JEREMY BRAUER	10/11/2024	Regular	0.00	150.00	242000
1219	LORA HENSON	10/11/2024	Regular	0.00	90.00	242001
0217	MOPERM	10/11/2024	Regular	0.00	1,496.00	242002
5639	MURRAY LAW LLC	10/11/2024	Regular	0.00	2,600.00	242003
6423	PARK HILLS MUNICIPAL COURT	10/11/2024	Regular	0.00	160.00	242004
6428	ST. FRANCOIS COUNTY COURT	10/11/2024	Regular	0.00	250.00	242005
6429	STE. GENEVIEVE COUNTY COURT	10/11/2024	Regular	0.00	500.00	242006
4621	WEX BANK/JUV. ACCOUNT	10/11/2024	Regular	0.00	92.50	242007
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/15/2024	Regular	0.00	595.95	242008
3578	BIG RIVER QUARRY LLC	10/15/2024	Regular	0.00	380.03	242009
4061	CARD SERVICES	10/15/2024	Regular	0.00	3,731.72	242010
1665	CENTRAL STONE COMPANY	10/15/2024	Regular	0.00	240.13	242011
6992	CHARTER COMMUNICATION	10/15/2024	Regular	0.00	2,998.73	242012
1155	CLEAN UNIFORM COMPANY	10/15/2024	Regular	0.00	1,265.82	242013
3414	CULLIGAN	10/15/2024	Regular	0.00	1,490.80	242014
3078	INTERSTATE ALL BATTERY	10/15/2024	Regular	0.00	19.95	242015
6981	LARUE ARTESIAN SPRING WATER LLC	10/15/2024	Regular	0.00	10.00	242016
04220	LOWE'S (SFC)	10/15/2024	Regular	0.00	1,122.63	242017
4037	MAPA	10/15/2024	Regular	0.00	1,543.77	242018
4871	MSHP CJ TECH FUND	10/15/2024	Regular	0.00	285.00	242019
3538	RICOH USA INCORPORATED	10/15/2024	Regular	0.00	312.34	242020
0232	SAM SCISM MOTORS INCORPORATED	10/15/2024	Regular	0.00	975.03	242021
1045	SCOTT HALL	10/15/2024	Regular	0.00	232.70	242022
1373	SFC ENVIRONMENTAL CORPORATION	10/15/2024	Regular	0.00	98.00	242023
6068	THE UPS STORE #4343	10/15/2024	Regular	0.00	69.59	242024
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/15/2024	Regular	0.00	200.00	242025
3869	WAYNE WILLIAMS	10/15/2024	Regular	0.00	92.40	242026
4061	CARD SERVICES	10/17/2024	Regular	0.00	3,938.00	242027
3161	MATTHEW WAMPLER	10/17/2024	Regular	0.00	83.50	242028
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	10/17/2024	Regular	0.00	1,025.76	242029
0300	WEX BANK	10/17/2024	Regular	0.00	45.38	242030
3560	BRANDON HALE	10/18/2024	Regular	0.00	94.13	242031
6806	CHANDRA JEAN PARTRIDGE	10/18/2024	Regular	0.00	123.05	242032
3290	JAY GRAF	10/18/2024	Regular	0.00	45.59	242033
1233	SHANNON BURCH	10/18/2024	Regular	0.00	10,420.00	242035
6468	ANNAPOLIS MUNICIPAL COURT	10/18/2024	Regular	0.00	50.00	242036
6408	ARNOLD MUNICIPAL COURT	10/18/2024	Regular	0.00	81.00	242037
6410	BONNE TERRE MUNICIPAL COURT	10/18/2024	Regular	0.00	400.00	242038

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6431	DESLOGE MUNICIPAL COURT	10/18/2024	Regular	0.00	429.50	242039
6416	FARMINGTON MUNICIPAL COURT	10/18/2024	Regular	0.00	300.00	242040
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/18/2024	Regular	0.00	724.50	242041
6615	JEFFERSON COUNTY(BOOKKEEPING)	10/18/2024	Regular	0.00	400.00	242042
6434	WAYNE COUNTY COURT	10/18/2024	Regular	0.00	400.00	242043
6416	FARMINGTON MUNICIPAL COURT	10/18/2024	Regular	0.00	150.00	242044
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/18/2024	Regular	0.00	400.00	242045
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/18/2024	Regular	0.00	500.00	242046
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/18/2024	Regular	0.00	121.00	242047
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/18/2024	Regular	0.00	224.50	242048
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/18/2024	Regular	0.00	250.00	242049
0010	BUTLER SUPPLY COMPANY	10/21/2024	Regular	0.00	344.79	242052
0202	CAPITAL SUPPLY COMPANY	10/21/2024	Regular	0.00	153.27	242053
1665	CENTRAL STONE COMPANY	10/21/2024	Regular	0.00	715.85	242054
1155	CLEAN UNIFORM COMPANY	10/21/2024	Regular	0.00	1,605.80	242055
3657	CRAFTWELL & DUNNWRIGHT INC	10/21/2024	Regular	0.00	1,244.87	242056
0020	DAILY JOURNAL	10/21/2024	Regular	0.00	30.94	242057
1972	DISH NETWORK	10/21/2024	Regular	0.00	108.09	242058
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	10/21/2024	Regular	0.00	600.00	242059
3211	F.L. PORTER FOOD INC	10/21/2024	Regular	0.00	1,772.79	242060
0038	GIFFORD LUMBER COMPANY	10/21/2024	Regular	0.00	39.25	242061
0233	GRAND RENTAL STATION	10/21/2024	Regular	0.00	343.20	242062
0834	HARBRO	10/21/2024	Regular	0.00	179.00	242063
6548	HENSON FARM SUPPLY INC.	10/21/2024	Regular	0.00	1,520.53	242064
5116	INLAND ASSOCIATES INC.	10/21/2024	Regular	0.00	332.00	242065
3078	INTERSTATE ALL BATTERY	10/21/2024	Regular	0.00	22.30	242066
7054	J&K TRUCK REPAIR LLC	10/21/2024	Regular	0.00	5,212.49	242067
4819	KAMMERMANN'S PEST CONTROL	10/21/2024	Regular	0.00	165.00	242068
04220	LOWE'S (SFC)	10/21/2024	Regular	0.00	814.57	242069
2271	MENARDS	10/21/2024	Regular	0.00	15.82	242070
6674	MISSOURI DEPARTMENT OF CORRECTIONS	10/21/2024	Regular	0.00	195.00	242071
1234	MISSOURI STATE TREASURER	10/21/2024	Regular	0.00	511.20	242072
4871	MSHP CJ TECH FUND	10/21/2024	Regular	0.00	285.00	242073
1953	NMS LABS	10/21/2024	Regular	0.00	723.00	242074
6772	O'NEAIL'S SEPTIC SERVICE, LLC	10/21/2024	Regular	0.00	100.00	242075
0294	O'REILLY AUTOMOTIVE, INC	10/21/2024	Regular	0.00	93.14	242076
6853	SUMMIT SHREDDING LLC	10/21/2024	Regular	0.00	70.00	242077
4046	SYDENSTRICKER NOBBE PARTNERS	10/21/2024	Regular	0.00	332.57	242078
3076	TAG TRUCK CENTER	10/21/2024	Regular	0.00	2,208.95	242079
5667	TYLER TECHNOLOGIES INC	10/21/2024	Regular	0.00	13,001.12	242080
6962	JACLYN JONES	10/21/2024	Regular	0.00	10.92	242081
6654	MICHAELA GORE	10/21/2024	Regular	0.00	25.00	242083
1282	TROY PIPKIN	10/21/2024	Regular	0.00	24.22	242084
6980	ABIGAIL ZIMMERMANN	10/23/2024	Regular	0.00	47.28	242085
5386	AT&T MOBILITY	10/23/2024	Regular	0.00	160.75	242086
1697	CIOX HEALTH	10/23/2024	Regular	0.00	134.60	242087
1155	CLEAN UNIFORM COMPANY	10/23/2024	Regular	0.00	499.05	242088
7059	CODY HURT	10/23/2024	Regular	0.00	25.10	242089
7010	FASTENAL COMPANY	10/23/2024	Regular	0.00	977.13	242090
1426	MINUTEMAN PRESS	10/23/2024	Regular	0.00	6.09	242091
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/25/2024	Regular	0.00	170.50	242092
6408	ARNOLD MUNICIPAL COURT	10/25/2024	Regular	0.00	206.00	242093
6416	FARMINGTON MUNICIPAL COURT	10/25/2024	Regular	0.00	900.00	242094
6420	JEFFERSON COUNTY COURT	10/25/2024	Regular	0.00	315.50	242095
6419	JEFFERSON COUNTY MUNICIPAL COURT	10/25/2024	Regular	0.00	25.00	242096
6433	MADISON COUNTY COURT	10/25/2024	Regular	0.00	150.00	242097
6428	ST. FRANCOIS COUNTY COURT	10/25/2024	Regular	0.00	700.00	242098
6429	STE. GENEVIEVE COUNTY COURT	10/25/2024	Regular	0.00	250.00	242099
6603	WASHINGTON COUNTY CIRCUIT COURT	10/25/2024	Regular	0.00	200.00	242100
2832	A & W COMMUNICATIONS, INC	10/25/2024	Regular	0.00	1,513.30	242109
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	10/25/2024	Regular	0.00	247.62	242110

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4913	AIRMEDCARE NETWORK	10/25/2024	Regular	0.00	15.00	242111
5062	BIG RIVER COMMUNICATION	10/25/2024	Regular	0.00	2,068.82	242112
7063	CAPE GIRARDEAU COUNTY TREASURER	10/25/2024	Regular	0.00	4,622.56	242113
110	CHEMSEARCH	10/25/2024	Regular	0.00	521.47	242114
0020	DAILY JOURNAL	10/25/2024	Regular	0.00	3,536.46	242115
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	10/25/2024	Regular	0.00	21,167.00	242116
1239	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	10/25/2024	Regular	0.00	4,432.00	242117
4305	GALLS LLC	10/25/2024	Regular	0.00	416.42	242118
1296	GARY MATHENY	10/25/2024	Regular	0.00	88.85	242119
4513	HARPS FOOD STORES INC	10/25/2024	Regular	0.00	584.71	242120
2896	MAC CONFERENCE	10/25/2024	Regular	0.00	200.00	242121
3852	MARGARITAVILLE LAKE RESORT	10/25/2024	Regular	0.00	288.00	242122
3610	MISSOURI SHERIFF'S ASSOCIATION	10/25/2024	Regular	0.00	2,489.55	242123
1235	MSHP CH TECH FUND	10/25/2024	Regular	0.00	163.50	242124
4871	MSHP CJ TECH FUND	10/25/2024	Regular	0.00	285.00	242125
6589	ODP BUSINESS SOLUTIONS LLC	10/25/2024	Regular	0.00	379.13	242126
0032	POSTMASTER	10/25/2024	Regular	0.00	500.00	242127
3352	PROCARE AUTOMOTIVE REPAIR	10/25/2024	Regular	0.00	48.13	242128
8939	REPUBLIC SERVICES	10/25/2024	Regular	0.00	513.58	242129
3401	SIGNS ETC	10/25/2024	Regular	0.00	2,413.37	242130
6900	SOUTHEAST SERVICES INC.	10/25/2024	Regular	0.00	650.00	242131
1289	TEEPLE INSURANCE AGENCY INC.	10/25/2024	Regular	0.00	4,500.00	242132
1968	VESTA MATTINGLY	10/25/2024	Regular	0.00	75.90	242133
0900	WADE'S AUTO SERVICE	10/25/2024	Regular	0.00	969.49	242134
1365	AMEREN UE	10/28/2024	Regular	0.00	121.91	242135
0010	BUTLER SUPPLY COMPANY	10/28/2024	Regular	0.00	766.60	242136
0202	CAPITAL SUPPLY COMPANY	10/28/2024	Regular	0.00	749.26	242137
1665	CENTRAL STONE COMPANY	10/28/2024	Regular	0.00	784.02	242138
3657	CRAFTWELL & DUNNWRIGHT INC	10/28/2024	Regular	0.00	434.01	242139
0388	H.E. WILLIAMS TERMITE & PEST	10/28/2024	Regular	0.00	45.00	242140
0815	HEAVY DUTY EQUIPMENT	10/28/2024	Regular	0.00	3.28	242141
4819	KAMMERMANN'S PEST CONTROL	10/28/2024	Regular	0.00	50.00	242142
04220	LOWE'S (SFC)	10/28/2024	Regular	0.00	231.47	242143
2271	MENARDS	10/28/2024	Regular	0.00	64.25	242144
6805	PARKLAND PEST LLC	10/28/2024	Regular	0.00	50.00	242145
7031	PETTUS TRAILERS LLC	10/28/2024	Regular	0.00	36.25	242146
0232	SAM SCISM MOTORS INCORPORATED	10/28/2024	Regular	0.00	1,796.19	242147
6853	SUMMIT SHREDDING LLC	10/28/2024	Regular	0.00	630.00	242148
4046	SYDENSTRICKER NOBBE PARTNERS	10/28/2024	Regular	0.00	536.78	242149
5691	THE CLUB CAR WASH OPERATING LLC	10/28/2024	Regular	0.00	760.00	242150
4825	BROCKMILLER CONSTRUCTION, INC	10/30/2024	Regular	0.00	565,881.48	242152
6784	MICKY K'S LLC	10/30/2024	Regular	0.00	110.00	242153
016	MISSOURI DEPARTMENT OF REVENUE	10/30/2024	Regular	0.00	181.50	242154
4479	MISSOURI SHERIFFS UNITED	10/30/2024	Regular	0.00	495.00	242155
5029	ODACS INC	10/30/2024	Regular	0.00	400.00	242156
0294	O'REILLY AUTOMOTIVE, INC	10/30/2024	Regular	0.00	136.83	242157
4539	ROTTLER PEST SOLUTIONS	10/30/2024	Regular	0.00	349.00	242158
1289	TEEPLE INSURANCE AGENCY INC.	10/30/2024	Regular	0.00	5,400.00	242159
4825	BROCKMILLER CONSTRUCTION, INC	10/31/2024	Regular	0.00	134,868.88	242161
0001	HENRY M ADKINS & SONS INC	10/31/2024	Regular	0.00	28,134.21	242162
4980	JKL DIGITAL MEDIA	10/31/2024	Regular	0.00	100.00	242163
3624	MINERAL AREA PATHOLOGY	10/31/2024	Regular	0.00	10,575.00	242164
3173	KEY BANK	10/09/2024	Bank Draft	0.00	31,385.61	DFT0002101
4956	ASIFLEX	10/11/2024	Bank Draft	0.00	75.00	DFT0002107
4341	CITY OF BONNE TERRE WATER	10/15/2024	Bank Draft	0.00	11.58	DFT0002108
0016	CITY LIGHT AND WATER	10/17/2024	Bank Draft	0.00	13,746.10	DFT0002109
0016	CITY LIGHT AND WATER	10/23/2024	Bank Draft	0.00	7,376.67	DFT0002110
2207	SPIRE	10/23/2024	Bank Draft	0.00	1,462.08	DFT0002111

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6462	RAPID FINANCIAL SOLUTIONS LLC	10/31/2024	Bank Draft	0.00	2,831.65	DFT0002118

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	475	260	0.00	1,034,155.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	7	0.00	56,888.69
EFT's	254	90	0.00	1,080,035.29
	748	357	0.00	2,171,079.97

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/02/2024	Bank Draft	0.00	429.34	DFT0002098
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/02/2024	Bank Draft	0.00	-429.34	DFT0002098

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	2	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	10/11/2024	EFT	0.00	206,587.90	3730
1199	AMERICAN FIDELITY ASSURANCE COMPANY	10/02/2024	Regular	0.00	21.06	241883
0214	COLONIAL LIFE & ACCIDENT	10/02/2024	Regular	0.00	1,831.93	241884
1195	TRANSAMERICA	10/02/2024	Regular	0.00	167.11	241885
0164	MISSOURI DIVISION OF EMPLOYMENT SECURIT	10/21/2024	Regular	0.00	370.95	242050
0213	AFLAC	10/25/2024	Regular	0.00	569.34	242101
0403	FAMILY SUPPORT PAYMENT CENTER	10/25/2024	Regular	0.00	2,221.14	242102
3349	FARMINGTON CIVIC CENTER	10/25/2024	Regular	0.00	382.20	242103
2907	GAMACHE & MYERS, P.C.	10/25/2024	Regular	0.00	397.12	242104
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	10/25/2024	Regular	0.00	502.76	242105
3266	PACARS-CENTRAL TRUST	10/25/2024	Regular	0.00	502.76	242106
4489	SCHWARTZKOPF LAW OFFICE P.C.	10/25/2024	Regular	0.00	323.16	242107
0399	SFC CIRCUIT CLERK	10/25/2024	Regular	0.00	326.20	242108
0492	TEAMSTERS LOCAL 600	10/29/2024	Regular	0.00	5,643.00	242151
0214	COLONIAL LIFE & ACCIDENT	10/30/2024	Regular	0.00	1,808.00	242160
3642	(EFTPS/ACH)	10/02/2024	Bank Draft	0.00	1,615.10	DFT0002092
0167	MISSOURI LAGERS	10/02/2024	Bank Draft	0.00	110,296.58	DFT0002093
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	10/02/2024	Bank Draft	0.00	65.50	DFT0002094
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/02/2024	Bank Draft	0.00	62.14	DFT0002096
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/02/2024	Bank Draft	0.00	429.34	DFT0002100
3642	(EFTPS/ACH)	10/10/2024	Bank Draft	0.00	93,390.98	DFT0002102
0413	CERF SMART SAVINGS	10/10/2024	Bank Draft	0.00	9,161.06	DFT0002103
3173	KEY BANK	10/10/2024	Bank Draft	0.00	14,309.97	DFT0002104
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	10/10/2024	Bank Draft	0.00	11,272.50	DFT0002105
5585	COMMUNITY LOAN CENTER, CORP.	10/11/2024	Bank Draft	0.00	515.16	DFT0002106
3642	(EFTPS/ACH)	10/25/2024	Bank Draft	0.00	93,917.96	DFT0002112
0413	CERF SMART SAVINGS	10/25/2024	Bank Draft	0.00	9,049.18	DFT0002113
5585	COMMUNITY LOAN CENTER, CORP.	10/25/2024	Bank Draft	0.00	643.95	DFT0002114
3173	KEY BANK	10/25/2024	Bank Draft	0.00	13,995.08	DFT0002115
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	10/25/2024	Bank Draft	0.00	11,383.50	DFT0002116
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	10/25/2024	Bank Draft	0.00	491.48	DFT0002117

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	14	0.00	15,066.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	51	16	0.00	370,599.48
EFT's	5	1	0.00	206,587.90
	122	31	0.00	592,254.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	541	274	0.00	1,049,222.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	71	25	0.00	427,488.17
EFT's	259	91	0.00	1,286,623.19
	871	390	0.00	2,763,334.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	2,763,334.08
			2,763,334.08