



St. Francois County, MO

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
6391	ADRIAN ECKHOFF	09/01/2023	EFT	0.00	50.00	2767
6391	ADRIAN ECKHOFF	09/08/2023	EFT	0.00	53.85	2769
5616	BILL BERTRAM	09/08/2023	EFT	0.00	191.40	2770
3157	DAVIS BRUCE	09/08/2023	EFT	0.00	3,791.66	2771
4901	J & J UNIFORM SHOP	09/08/2023	EFT	0.00	1,465.34	2772
2227	JUSTIN VINSON	09/08/2023	EFT	0.00	133.35	2773
2038	MINERAL AREA ASPHALT	09/08/2023	EFT	0.00	32,701.25	2774
3307	NICK JONES	09/08/2023	EFT	0.00	79.93	2775
6855	OUTDOOR WARNING CONSULTING LLC	09/08/2023	EFT	0.00	23,568.00	2776
3146	PRESORT, INC	09/08/2023	EFT	0.00	102.63	2777
4324	SARA LINDSEY ULEN	09/08/2023	EFT	0.00	55.51	2778
3616	SFC AMBULANCE DIST TREASURER	09/08/2023	EFT	0.00	2,625.00	2779
4055	SHERRI HAMPTON	09/08/2023	EFT	0.00	59.80	2780
1792	SMITH AND COMPANY ENGINEERS	09/08/2023	EFT	0.00	6,599.18	2781
112	ADVANCED CORRECTIONAL HEALTHCARE INC	09/11/2023	EFT	0.00	24,233.70	2782
2670	AIRGAS USA LLC	09/11/2023	EFT	0.00	134.36	2783
3269	ALICIA HODGE	09/11/2023	EFT	0.00	575.00	2784
4631	AMAZON CAPITAL SERVICES	09/11/2023	EFT	0.00	563.13	2785
2815	BASE ROCK MINERALS	09/11/2023	EFT	0.00	5,921.20	2786
5087	BAUMAN OIL	09/11/2023	EFT	0.00	17,684.92	2787
0192	CUMMINGS MCGOWAN & WEST	09/11/2023	EFT	0.00	830.00	2788
6776	DEVNET, INCORPORATED	09/11/2023	EFT	0.00	9,275.13	2789
3351	G & C SUPPLY COMPANY, INC.	09/11/2023	EFT	0.00	519.02	2790
1493	GFI DIGITAL INC.	09/11/2023	EFT	0.00	275.81	2791
4101	GUY HOMANN	09/11/2023	EFT	0.00	750.00	2792
6796	LACEY MERSINGER	09/11/2023	EFT	0.00	2,875.00	2793
0061	MINERAL AREA OFFICE SUPPLY	09/11/2023	EFT	0.00	929.82	2794
3562	Sally M. Loner	09/11/2023	EFT	0.00	100.00	2795
99	SHANNON THOMPSON	09/11/2023	EFT	0.00	810.00	2796
3146	PRESORT, INC	09/12/2023	EFT	0.00	26.00	2797
2523	TAMMY M STEWARD	09/12/2023	EFT	0.00	108.30	2798
3568	WENDY HELTON	09/12/2023	EFT	0.00	181.25	2799
3616	SFC AMBULANCE DIST TREASURER	09/13/2023	EFT	0.00	22.46	2800
0136	SFC DEVELOPMENTALLY DISABLED	09/13/2023	EFT	0.00	5,518.11	2801
1294	SFC ROAD DISTRICT #2	09/13/2023	EFT	0.00	810.34	2802
6862	CUMMINS SALES & SERVICE	09/13/2023	EFT	0.00	27,000.00	2803
4254	THOMSON REUTERS WEST	09/14/2023	EFT	0.00	1,126.93	2804
4901	J & J UNIFORM SHOP	09/18/2023	EFT	0.00	757.60	2805
0037	PLUMMERS DO IT EXPRESS	09/18/2023	EFT	0.00	991.59	2806
1792	SMITH AND COMPANY ENGINEERS	09/20/2023	EFT	0.00	8,000.00	2807
6681	AUTOTECH SYSTEMS/LIFT SUPERSTORE MIDWE	09/22/2023	EFT	0.00	462.66	2808
5087	BAUMAN OIL	09/22/2023	EFT	0.00	8,699.73	2809
1465	CHAD WINCH	09/22/2023	EFT	0.00	5,550.00	2810
4960	SURVEYING AND MAPPING, LLC	09/22/2023	EFT	0.00	1,080.00	2811
4631	AMAZON CAPITAL SERVICES	09/28/2023	EFT	0.00	2,872.73	2812
1493	GFI DIGITAL INC.	09/28/2023	EFT	0.00	503.68	2813
0111	LEADBELT MATERIALS	09/28/2023	EFT	0.00	520,421.78	2814
0061	MINERAL AREA OFFICE SUPPLY	09/28/2023	EFT	0.00	1,285.79	2815
4254	THOMSON REUTERS WEST	09/28/2023	EFT	0.00	1,329.48	2816
3157	DAVIS BRUCE	09/29/2023	EFT	0.00	3,791.66	2817
0111	LEADBELT MATERIALS	09/29/2023	EFT	0.00	413,548.07	2818
6410	BONNE TERRE MUNICIPAL COURT	09/01/2023	Regular	0.00	175.00	238417
6431	DESLOGE MUNICIPAL COURT	09/01/2023	Regular	0.00	200.00	238418
6416	FARMINGTON MUNICIPAL COURT	09/01/2023	Regular	0.00	200.00	238419

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6432	FRANKLIN COUNTY COURT	09/01/2023	Regular	0.00	100.00	238420
6420	JEFFERSON COUNTY COURT	09/01/2023	Regular	0.00	478.00	238421
6864	JESSICA HOWARD	09/01/2023	Regular	0.00	55.40	238422
6423	PARK HILLS MUNICIPAL COURT	09/01/2023	Regular	0.00	830.50	238423
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/08/2023	Regular	0.00	6,259.68	238425
4893	ASHLEE HARRIS	09/08/2023	Regular	0.00	150.00	238426
4762	ASHLEY VANDIVER	09/08/2023	Regular	0.00	138.00	238427
5200	CAPITAL ONE (ROAD & BRIDGE ACCOUNT)	09/08/2023	Regular	0.00	644.83	238428
5157	CAPITAL ONE (Juvenile Office)	09/08/2023	Regular	0.00	455.59	238429
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	09/08/2023	Regular	0.00	723.53	238430
0202	CAPITAL SUPPLY COMPANY	09/08/2023	Regular	0.00	10.69	238431
3553	CASSIE CURTIS	09/08/2023	Regular	0.00	73.00	238432
6806	CHANDRA JEAN PARTRIDGE	09/08/2023	Regular	0.00	96.10	238433
3519	CHARLES ROBERT TURNER	09/08/2023	Regular	0.00	493.86	238434
2521	COURTYARD BY MARRIOTT	09/08/2023	Regular	0.00	483.74	238435
4944	DAVID KATER	09/08/2023	Regular	0.00	225.50	238436
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	09/08/2023	Regular	0.00	1,130.00	238438
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	09/08/2023	Regular	0.00	20.00	238439
6991	FIDLAR TECHNOLOGIES	09/08/2023	Regular	0.00	3,355.21	238441
4966	FORTRES GRAND CORPORATION	09/08/2023	Regular	0.00	376.80	238442
1296	GARY MATHENY	09/08/2023	Regular	0.00	79.20	238444
0038	GIFFORD LUMBER COMPANY	09/08/2023	Regular	0.00	37.99	238445
4273	HAROLD GALLAHER	09/08/2023	Regular	0.00	52.25	238446
5212	JANICE WEBER	09/08/2023	Regular	0.00	50.00	238447
5581	JASON COPLIN	09/08/2023	Regular	0.00	3,340.00	238448
3290	JAY GRAF	09/08/2023	Regular	0.00	47.30	238449
0104	JOHN FABICK TRACTOR COMPANY	09/08/2023	Regular	0.00	590.34	238450
6768	JULIE ELAINE HACKWORTH	09/08/2023	Regular	0.00	40.00	238451
1589	KRISTINA BONE	09/08/2023	Regular	0.00	106.30	238453
04220	LOWE'S (SFC)	09/08/2023	Regular	0.00	808.52	238454
2578	MCMEA	09/08/2023	Regular	0.00	900.00	238455
8413	MISSOURI DEPARTMENT OF REVENUE	09/08/2023	Regular	0.00	72.50	238456
3610	MISSOURI SHERIFF'S ASSOCIATION	09/08/2023	Regular	0.00	20.00	238457
1565	MOLLY MORTON	09/08/2023	Regular	0.00	43.30	238458
0601	PRAIRIE FARMS DAIRY	09/08/2023	Regular	0.00	1,011.96	238459
3538	RICOH USA INCORPORATED	09/08/2023	Regular	0.00	40.11	238460
6859	ROBERT PADGETT	09/08/2023	Regular	0.00	68.20	238461
0232	SAM SCISM MOTORS INCORPORATED	09/08/2023	Regular	0.00	681.56	238462
7194	SEM APPLICATON INCORPORATED	09/08/2023	Regular	0.00	657.00	238463
6068	THE UPS STORE #4343	09/08/2023	Regular	0.00	168.50	238464
0086	UNIVERSITY OF MISSOURI	09/08/2023	Regular	0.00	7,032.50	238465
4054	WALMART #37	09/08/2023	Regular	0.00	300.00	238466
6433	MADISON COUNTY COURT	09/11/2023	Regular	0.00	243.44	238468
6422	O'FALLON MUNICIPAL COURT	09/11/2023	Regular	0.00	250.00	238469
6428	ST. FRANCOIS COUNTY COURT	09/11/2023	Regular	0.00	500.00	238470
1365	AMEREN UE	09/11/2023	Regular	0.00	676.50	238471
6821	AMERICOM IMAGING SYSTEMS INC	09/11/2023	Regular	0.00	46.30	238472
5846	ANNA DENNY	09/11/2023	Regular	0.00	86.75	238473
5644	APRIL HULSEY	09/11/2023	Regular	0.00	104.90	238474
5386	AT&T MOBILITY	09/11/2023	Regular	0.00	519.08	238475
6701	AUTO TIRE & PARTS #34	09/11/2023	Regular	0.00	403.35	238476
2251	AUTOZONE	09/11/2023	Regular	0.00	62.34	238477
0290	BEAVER JANITORIAL SUPPLY	09/11/2023	Regular	0.00	50.00	238478
6716	BRIGHTSPEED	09/11/2023	Regular	0.00	10.62	238479
6846	C.E. BERRY JANITORIAL SERVICE	09/11/2023	Regular	0.00	2,489.00	238480
1665	CENTRAL STONE COMPANY	09/11/2023	Regular	0.00	2,923.70	238481
0818	CHAD TIRE & AUTO	09/11/2023	Regular	0.00	860.00	238482
1249	CK POWER	09/11/2023	Regular	0.00	3,562.17	238483
1155	CLEAN UNIFORM COMPANY	09/11/2023	Regular	0.00	1,602.67	238484
3414	CULLIGAN	09/11/2023	Regular	0.00	60.36	238485
0020	DAILY JOURNAL	09/11/2023	Regular	0.00	152.80	238486

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6455	DIAMOND DRUGS INC.	09/11/2023	Regular	0.00	8,886.66	238487
1950	DMI SOLUTIONS INC	09/11/2023	Regular	0.00	487.80	238488
4530	ELLIS BATTERY	09/11/2023	Regular	0.00	1,197.40	238489
3928	GREAT MINES HEALTH CENTER POTOSI	09/11/2023	Regular	0.00	2,348.00	238490
0388	H.E. WILLIAMS TERMITE & PEST	09/11/2023	Regular	0.00	45.00	238491
0815	HEAVY DUTY EQUIPMENT	09/11/2023	Regular	0.00	1,215.42	238492
4503	HOME SERVICE OIL CO INC	09/11/2023	Regular	0.00	1,799.70	238493
4819	KAMMERMANN'S PEST CONTROL	09/11/2023	Regular	0.00	350.00	238494
6482	KAYLEE FARRIS	09/11/2023	Regular	0.00	40.00	238495
3299	MCCONNELL & ASSOCIATES CORPORATION	09/11/2023	Regular	0.00	95.70	238496
2271	MENARDS	09/11/2023	Regular	0.00	44.97	238497
5639	MURRAY LAW LLC	09/11/2023	Regular	0.00	2,600.00	238498
0294	O'REILLY AUTOMOTIVE, INC	09/11/2023	Regular	0.00	318.52	238499
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	09/11/2023	Regular	0.00	4,166.67	238500
0232	SAM SCISM MOTORS INCORPORATED	09/11/2023	Regular	0.00	49.59	238501
6866	SCOTT COUNTY ELECTED OFFICIALS	09/11/2023	Regular	0.00	50.00	238502
1373	SFC ENVIRONMENTAL CORPORATION	09/11/2023	Regular	0.00	59.48	238503
6867	STEVE THOMAS	09/11/2023	Regular	0.00	1,150.00	238504
4046	SYDENSTRICKER NOBBE PARTNERS	09/11/2023	Regular	0.00	364.07	238505
2508	TEST SMARTLY LABS	09/11/2023	Regular	0.00	84.00	238506
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/11/2023	Regular	0.00	190.00	238507
0300	WEX BANK	09/11/2023	Regular	0.00	550.07	238508
3211	F.L. PORTER FOOD INC	09/12/2023	Regular	0.00	31,089.91	238509
0038	GIFFORD LUMBER COMPANY	09/12/2023	Regular	0.00	378.94	238510
1322	JAMES M. WILLIS	09/12/2023	Regular	0.00	75.00	238511
0329	JEREMY BRAUER	09/12/2023	Regular	0.00	225.00	238512
3303	KEVIN ENGLER	09/12/2023	Regular	0.00	88.55	238513
6807	MARLO LAMB	09/12/2023	Regular	0.00	243.35	238514
0024	PATRICK L KING	09/12/2023	Regular	0.00	298.94	238515
6866	SCOTT COUNTY ELECTED OFFICIALS	09/12/2023	Regular	0.00	50.00	238516
4621	WEX BANK/JUV. ACCOUNT	09/12/2023	Regular	0.00	161.67	238517
5386	AT&T MOBILITY	09/13/2023	Regular	0.00	638.65	238519
1629	BONNE TERRE CHAMBER OF COMMERCE	09/13/2023	Regular	0.00	250.00	238520
5197	JAMES MORGAN	09/13/2023	Regular	0.00	9.85	238521
3163	JOHN GROSS	09/13/2023	Regular	0.00	16.41	238522
0419	JOHN SHIPMAN	09/13/2023	Regular	0.00	12.05	238524
4010	JUSTIN HAMPTON	09/13/2023	Regular	0.00	16.42	238525
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/13/2023	Regular	0.00	232.50	238527
04220	LOWE'S (SFC)	09/13/2023	Regular	0.00	334.08	238528
6662	MOBILEXUSA	09/13/2023	Regular	0.00	128.00	238529
1247	NAPA AUTO TIRE AND PARTS	09/13/2023	Regular	0.00	464.56	238530
5029	ODACS INC	09/13/2023	Regular	0.00	115.00	238531
0232	SAM SCISM MOTORS INCORPORATED	09/13/2023	Regular	0.00	533.18	238532
6872	TERRY THOMPSON	09/13/2023	Regular	0.00	32.81	238533
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/13/2023	Regular	0.00	525.00	238534
4858	TK ELEVATOR CORP	09/13/2023	Regular	0.00	656.01	238535
3602	TY WILLIAMS	09/13/2023	Regular	0.00	21.63	238536
5667	TYLER TECHNOLOGIES INC	09/13/2023	Regular	0.00	12,382.00	238537
6870	TINA GASTON	09/13/2023	Regular	0.00	789.50	238538
0202	CAPITAL SUPPLY COMPANY	09/14/2023	Regular	0.00	37.67	238539
4061	CARD SERVICES	09/14/2023	Regular	0.00	5,126.17	238540
3414	CULLIGAN	09/14/2023	Regular	0.00	58.00	238541
0020	DAILY JOURNAL	09/14/2023	Regular	0.00	128.93	238542
6564	DOBBS TIRE & AUTO CENTERS	09/14/2023	Regular	0.00	1,053.56	238543
6416	FARMINGTON MUNICIPAL COURT	09/14/2023	Regular	0.00	150.00	238544
6615	FESTUS MUNICIPAL COURT	09/14/2023	Regular	0.00	100.00	238545
6466	FREDERICKTOWN MUNICIPAL COURT	09/14/2023	Regular	0.00	100.00	238546
4807	K-TIRE, LLC	09/14/2023	Regular	0.00	127.50	238547
0294	O'REILLY AUTOMOTIVE, INC	09/14/2023	Regular	0.00	387.93	238548
6428	ST. FRANCOIS COUNTY COURT	09/14/2023	Regular	0.00	8,639.64	238549
3076	TAG TRUCK CENTER	09/14/2023	Regular	0.00	456.50	238550

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6603	WASHINGTON COUNTY CIRCUIT COURT	09/14/2023	Regular	0.00	-3,500.00	238551
6603	WASHINGTON COUNTY CIRCUIT COURT	09/14/2023	Regular	0.00	3,500.00	238551
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	09/14/2023	Regular	0.00	2,707.80	238552
6854	JACK COMPTON	09/18/2023	Regular	0.00	237.70	238560
5663	PITNEY BOWES	09/18/2023	Regular	0.00	1,216.08	238561
3539	PUBLIC SAFETY UPFITTERS	09/18/2023	Regular	0.00	495.09	238562
5603	SHANE PORTER	09/18/2023	Regular	0.00	44.11	238563
6410	BONNE TERRE MUNICIPAL COURT	09/19/2023	Regular	0.00	251.50	238564
6416	FARMINGTON MUNICIPAL COURT	09/19/2023	Regular	0.00	878.00	238565
6877	JACKSON COUNTY CIRCUIT COURT	09/19/2023	Regular	0.00	3,000.00	238566
6433	MADISON COUNTY COURT	09/19/2023	Regular	0.00	250.00	238567
6876	NEOSHO COUNTY CIRCUIT COURT	09/19/2023	Regular	0.00	500.00	238568
6878	POTOSI MUNICIPAL COURT	09/19/2023	Regular	0.00	100.00	238569
6428	ST. FRANCOIS COUNTY COURT	09/19/2023	Regular	0.00	1,000.00	238570
6429	STE. GENEVIEVE COUNTY COURT	09/19/2023	Regular	0.00	200.00	238571
4061	CARD SERVICES	09/20/2023	Regular	0.00	14.99	238575
0340	CELEBRATIONS	09/20/2023	Regular	0.00	147.00	238576
0020	DAILY JOURNAL	09/20/2023	Regular	0.00	401.10	238578
1631	DESLOGE CHAMBER OF COMMERCE	09/20/2023	Regular	0.00	175.00	238579
1972	DISH NETWORK	09/20/2023	Regular	0.00	95.08	238580
3624	MINERAL AREA PATHOLOGY	09/20/2023	Regular	0.00	4,662.00	238581
1953	NMS LABS	09/20/2023	Regular	0.00	344.00	238582
3539	PUBLIC SAFETY UPFITTERS	09/20/2023	Regular	0.00	9,576.87	238583
3538	RICOH USA INCORPORATED	09/20/2023	Regular	0.00	125.25	238584
6866	SCOTT COUNTY ELECTED OFFICIALS	09/20/2023	Regular	0.00	50.00	238585
6874	SECURITAS TECHNOLOGY CORPORATION	09/20/2023	Regular	0.00	5,316.08	238586
2207	SPIRE	09/20/2023	Regular	0.00	129.34	238587
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	09/22/2023	Regular	0.00	125.00	238588
5386	AT&T MOBILITY	09/22/2023	Regular	0.00	311.90	238589
0290	BEAVER JANITORIAL SUPPLY	09/22/2023	Regular	0.00	6,446.80	238590
4061	CARD SERVICES	09/22/2023	Regular	0.00	50.83	238591
4070	CEDAR FALLS TACTICAL, LLC	09/22/2023	Regular	0.00	134.45	238592
0340	CELEBRATIONS	09/22/2023	Regular	0.00	200.00	238593
1155	CLEAN UNIFORM COMPANY	09/22/2023	Regular	0.00	1,741.51	238594
6660	COCHRAN	09/22/2023	Regular	0.00	8,393.00	238595
6710	CRYSTAL HEATING AND COOLING SERVICE INC.	09/22/2023	Regular	0.00	507.00	238596
3414	CULLIGAN	09/22/2023	Regular	0.00	1,519.00	238597
1973	GOVERNMENTOR SYSTEMS INC	09/22/2023	Regular	0.00	11,212.50	238598
0346	HEALTHDIRECT PHARMACY SVCS, INC	09/22/2023	Regular	0.00	659.98	238599
6833	JAMEE LYNN CLARK	09/22/2023	Regular	0.00	300.00	238600
0104	JOHN FABICK TRACTOR COMPANY	09/22/2023	Regular	0.00	210.49	238601
3163	JOHN GROSS	09/22/2023	Regular	0.00	423.28	238602
1589	KRISTINA BONE	09/22/2023	Regular	0.00	810.58	238603
6699	LOWE'S (JUV)	09/22/2023	Regular	0.00	89.22	238604
6873	MICHAEL MAYNARD	09/22/2023	Regular	0.00	206.74	238605
1235	MSHP CH TECH FUND	09/22/2023	Regular	0.00	129.00	238606
4471	OSBURN, HINE & YATES LLC	09/22/2023	Regular	0.00	462.50	238607
1198	SCHOOL BLDG REVOLVING FUND	09/22/2023	Regular	0.00	850.00	238608
2846	SHI INTERNATIONAL CORP.	09/22/2023	Regular	0.00	67,572.56	238609
2207	SPIRE	09/22/2023	Regular	0.00	995.48	238610
5837	STERICYCLE INC	09/22/2023	Regular	0.00	220.20	238611
6464	TAYLOR ENGINEERING LLC	09/22/2023	Regular	0.00	609.95	238612
4054	WALMART #37	09/22/2023	Regular	0.00	500.00	238613
6431	DESLOGE MUNICIPAL COURT	09/26/2023	Regular	0.00	200.00	238614
6615	FESTUS MUNICIPAL COURT	09/26/2023	Regular	0.00	200.00	238615
6417	IRON COUNTY COURT	09/26/2023	Regular	0.00	800.00	238616
6433	MADISON COUNTY COURT	09/26/2023	Regular	0.00	368.00	238617
4712	REDWOOD TOXICOLOGY LAB	09/26/2023	Regular	0.00	333.35	238618
8458	RHODES 101 STOP CONVENIENCE	09/26/2023	Regular	0.00	500.00	238619
6428	ST. FRANCOIS COUNTY COURT	09/26/2023	Regular	0.00	4,500.00	238620
6410	BONNE TERRE MUNICIPAL COURT	09/28/2023	Regular	0.00	2,500.00	238621

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6416	FARMINGTON MUNICIPAL COURT	09/28/2023	Regular	0.00	250.00	238622
6849	FORISTELL MUNICIPAL COURT	09/28/2023	Regular	0.00	47.00	238623
6417	IRON COUNTY COURT	09/28/2023	Regular	0.00	500.00	238624
6433	MADISON COUNTY COURT	09/28/2023	Regular	0.00	803.00	238625
6426	PILOT KNOB MUNICIPAL COURT	09/28/2023	Regular	0.00	500.00	238626
6434	WAYNE COUNTY COURT	09/28/2023	Regular	0.00	1,000.00	238627
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/28/2023	Regular	0.00	980.96	238628
4825	BROCKMILLER CONSTRUCTION, INC	09/28/2023	Regular	0.00	27,202.74	238629
6992	CHARTER COMMUNICATION	09/28/2023	Regular	0.00	2,817.93	238630
0388	H.E. WILLIAMS TERMITE & PEST	09/28/2023	Regular	0.00	25.00	238631
3078	INTERSTATE ALL BATTERY	09/28/2023	Regular	0.00	88.20	238632
4819	KAMMERMANN'S PEST CONTROL	09/28/2023	Regular	0.00	215.00	238633
6383	MCCOY CONSTRUCTION & FORESTRY, INC	09/28/2023	Regular	0.00	175,000.00	238634
6674	MISSOURI DEPARTMENT OF CORRECTIONS	09/28/2023	Regular	0.00	330.00	238635
4956	ASIFLEX	09/11/2023	Bank Draft	0.00	75.00	DFT0001808
3173	KEY BANK	09/13/2023	Bank Draft	0.00	37,226.54	DFT0001810
0016	CITY LIGHT AND WATER	09/18/2023	Bank Draft	0.00	14,708.98	DFT0001817
4341	CITY OF BONNE TERRE WATER	09/18/2023	Bank Draft	0.00	11.58	DFT0001818
6462	RAPID FINANCIAL SOLUTIONS LLC	09/18/2023	Bank Draft	0.00	893.60	DFT0001819
0016	CITY LIGHT AND WATER	09/26/2023	Bank Draft	0.00	6,690.69	DFT0001820

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	199	0.00	498,915.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,500.00
Bank Drafts	10	6	0.00	59,606.39
EFT's	157	51	0.00	1,141,042.15
	525	257	0.00	1,696,063.58

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	09/07/2023	EFT	0.00	185,562.00	2768
1199	AMERICAN FIDELITY ASSURANCE COMPANY	09/07/2023	Regular	0.00	21.06	238424
2490	AFLAC GROUP INSURANCE	09/11/2023	Regular	0.00	19.18	238467
1195	TRANSAMERICA	09/13/2023	Regular	0.00	208.71	238518
5666	AMERICAN HOME LIFE INSURANCE	09/15/2023	Regular	0.00	49.34	238553
0403	FAMILY SUPPORT PAYMENT CENTER	09/15/2023	Regular	0.00	1,414.00	238554
1695	IRON COUNTY CIRCUIT COURT	09/15/2023	Regular	0.00	265.86	238555
4489	SCHWARTZKOPF LAW OFFICE P.C.	09/15/2023	Regular	0.00	309.66	238556
0399	SFC CIRCUIT CLERK	09/15/2023	Regular	0.00	313.48	238557
1196	VISION CARE DIRECT	09/15/2023	Regular	0.00	23.64	238558
6761	WYOMING CHILD SUPPORT	09/15/2023	Regular	0.00	131.06	238559
0213	AFLAC	09/19/2023	Regular	0.00	747.98	238572
0214	COLONIAL LIFE & ACCIDENT	09/19/2023	Regular	0.00	1,993.83	238573
3349	FARMINGTON CIVIC CENTER	09/19/2023	Regular	0.00	379.80	238574
3266	PACARS-CENTRAL TRUST	09/29/2023	Regular	0.00	720.99	238636
0492	TEAMSTERS LOCAL 600	09/29/2023	Regular	0.00	5,355.50	238637
3642	(EFTPS/ACH)	09/01/2023	Bank Draft	0.00	86,537.33	DFT0001802
0413	CERF SMART SAVINGS	09/01/2023	Bank Draft	0.00	8,917.59	DFT0001803
5585	COMMUNITY LOAN CENTER, CORP.	09/01/2023	Bank Draft	0.00	250.74	DFT0001804
3173	KEY BANK	09/01/2023	Bank Draft	0.00	12,465.06	DFT0001805
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/01/2023	Bank Draft	0.00	10,680.50	DFT0001806
0167	MISSOURI LAGERS	09/05/2023	Bank Draft	0.00	92,426.67	DFT0001807
1197	AVESIS VISION	09/13/2023	Bank Draft	0.00	-1.00	DFT0001809
1197	AVESIS VISION	09/13/2023	Bank Draft	0.00	1.00	DFT0001809
3642	(EFTPS/ACH)	09/15/2023	Bank Draft	0.00	88,702.84	DFT0001812
0413	CERF SMART SAVINGS	09/15/2023	Bank Draft	0.00	8,749.92	DFT0001813
5585	COMMUNITY LOAN CENTER, CORP.	09/15/2023	Bank Draft	0.00	293.67	DFT0001814
3173	KEY BANK	09/15/2023	Bank Draft	0.00	12,740.45	DFT0001815
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/15/2023	Bank Draft	0.00	10,938.50	DFT0001816
3642	(EFTPS/ACH)	09/29/2023	Bank Draft	0.00	91,313.98	DFT0001821
5585	COMMUNITY LOAN CENTER, CORP.	09/29/2023	Bank Draft	0.00	293.67	DFT0001822
3173	KEY BANK	09/29/2023	Bank Draft	0.00	12,416.73	DFT0001823
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/29/2023	Bank Draft	0.00	11,634.50	DFT0001824

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	15	0.00	11,954.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	17	0.00	448,362.15
EFT's	5	1	0.00	185,562.00
	96	33	0.00	645,878.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	408	214	0.00	510,869.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,500.00
Bank Drafts	51	23	0.00	507,968.54
EFT's	162	52	0.00	1,326,604.15
	621	290	0.00	2,341,941.82

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2023	2,341,941.82
			2,341,941.82