



St. Francois County, MO

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
2815	BASE ROCK MINERALS	09/03/2024	EFT	0.00	2,540.91	3634
5087	BAUMAN OIL	09/03/2024	EFT	0.00	7,969.71	3635
4901	J & J UNIFORM SHOP	09/03/2024	EFT	0.00	800.75	3636
6796	LACEY MERSINGER	09/03/2024	EFT	0.00	150.00	3637
1247	NAPA AUTO TIRE AND PARTS	09/03/2024	EFT	0.00	543.85	3638
0675	POLITTE READY MIX	09/03/2024	EFT	0.00	498.00	3639
6391	ADRIAN ECKHOFF	09/05/2024	EFT	0.00	239.75	3640
5616	BILL BERTRAM	09/05/2024	EFT	0.00	222.20	3641
3157	DAVIS BRUCE	09/05/2024	EFT	0.00	3,791.66	3642
2227	JUSTIN VINSON	09/05/2024	EFT	0.00	120.30	3643
4631	AMAZON CAPITAL SERVICES	09/06/2024	EFT	0.00	8,393.10	3644
6337	GARCIA CLINICAL LABORATORY	09/06/2024	EFT	0.00	491.50	3645
1247	NAPA AUTO TIRE AND PARTS	09/06/2024	EFT	0.00	351.37	3646
1493	GFI DIGITAL INC.	09/09/2024	EFT	0.00	194.29	3647
0037	PLUMMERS DO IT EXPRESS	09/09/2024	EFT	0.00	125.81	3648
0247	SPACEWALKER INC	09/09/2024	EFT	0.00	87.73	3649
4631	AMAZON CAPITAL SERVICES	09/10/2024	EFT	0.00	37.98	3650
6768	JULIE ELAINE HACKWORTH	09/10/2024	EFT	0.00	40.00	3651
4324	SARA LINDSEY ULEN	09/10/2024	EFT	0.00	45.64	3652
1967	FISHER SCIENTIFIC CO	09/11/2024	EFT	0.00	336.36	3653
6796	LACEY MERSINGER	09/11/2024	EFT	0.00	2,875.00	3654
3269	ALICIA HODGE	09/12/2024	EFT	0.00	837.50	3655
4101	GUY HOMANN	09/12/2024	EFT	0.00	875.00	3656
3307	NICK JONES	09/12/2024	EFT	0.00	72.98	3657
99	SHANNON THOMPSON	09/12/2024	EFT	0.00	805.00	3658
3568	WENDY HELTON	09/12/2024	EFT	0.00	352.50	3659
4631	AMAZON CAPITAL SERVICES	09/13/2024	EFT	0.00	696.06	3660
5087	BAUMAN OIL	09/13/2024	EFT	0.00	7,443.25	3661
3351	G & C SUPPLY COMPANY, INC.	09/13/2024	EFT	0.00	1,062.07	3662
0061	MINERAL AREA OFFICE SUPPLY	09/13/2024	EFT	0.00	1,316.03	3663
0037	PLUMMERS DO IT EXPRESS	09/13/2024	EFT	0.00	168.72	3664
3146	PRESORT, INC	09/13/2024	EFT	0.00	181.39	3665
3616	SFC AMBULANCE DIST TREASURER	09/13/2024	EFT	0.00	11.19	3666
0136	SFC DEVELOPMENTALLY DISABLED	09/13/2024	EFT	0.00	6,141.00	3667
1294	SFC ROAD DISTRICT #2	09/13/2024	EFT	0.00	951.06	3668
4631	AMAZON CAPITAL SERVICES	09/16/2024	EFT	0.00	1,681.42	3670
6660	COCHRAN	09/16/2024	EFT	0.00	5,552.80	3671
1670	SFC 911 JOINT COMMUNICATION	09/16/2024	EFT	0.00	1,732.08	3672
4254	THOMSON REUTERS WEST	09/16/2024	EFT	0.00	1,345.65	3673
6660	COCHRAN	09/18/2024	EFT	0.00	6,034.70	3674
4901	J & J UNIFORM SHOP	09/18/2024	EFT	0.00	129.95	3675
1247	NAPA AUTO TIRE AND PARTS	09/18/2024	EFT	0.00	1,387.37	3676
3616	SFC AMBULANCE DIST TREASURER	09/18/2024	EFT	0.00	150.00	3677
4254	THOMSON REUTERS WEST	09/18/2024	EFT	0.00	1,401.41	3678
5087	BAUMAN OIL	09/20/2024	EFT	0.00	13,621.16	3679
1465	CHAD WINCH	09/20/2024	EFT	0.00	2,600.00	3680
6660	COCHRAN	09/20/2024	EFT	0.00	24,000.00	3681
0192	CUMMINGS MCGOWAN & WEST	09/20/2024	EFT	0.00	78.70	3682
1311	EDWARD J RICE CO INC	09/20/2024	EFT	0.00	24,490.07	3683
0111	LEADBELT MATERIALS	09/20/2024	EFT	0.00	41,543.66	3684
2038	MINERAL AREA ASPHALT	09/20/2024	EFT	0.00	27,829.85	3685
0061	MINERAL AREA OFFICE SUPPLY	09/20/2024	EFT	0.00	644.46	3686
0675	POLITTE READY MIX	09/20/2024	EFT	0.00	510.75	3687
4960	SURVEYING AND MAPPING, LLC	09/20/2024	EFT	0.00	1,485.00	3688

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0362	WILLIAM DUGAL	09/20/2024	EFT	0.00	416.99	3689
4631	AMAZON CAPITAL SERVICES	09/25/2024	EFT	0.00	1,167.23	3690
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	09/25/2024	EFT	0.00	175.00	3691
6660	COCHRAN	09/25/2024	EFT	0.00	19,212.80	3692
1967	FISHER SCIENTIFIC CO	09/25/2024	EFT	0.00	78.99	3693
6337	GARCIA CLINICAL LABORATORY	09/25/2024	EFT	0.00	53.50	3694
1493	GFI DIGITAL INC.	09/25/2024	EFT	0.00	1,152.49	3695
1247	NAPA AUTO TIRE AND PARTS	09/25/2024	EFT	0.00	349.66	3696
3616	SFC AMBULANCE DIST TREASURER	09/25/2024	EFT	0.00	150.00	3697
0247	SPACEWALKER INC	09/25/2024	EFT	0.00	518.88	3698
6776	DEVNET, INCORPORATED	09/26/2024	EFT	0.00	525.00	3699
2670	AIRGAS USA LLC	09/27/2024	EFT	0.00	617.15	3700
4631	AMAZON CAPITAL SERVICES	09/27/2024	EFT	0.00	1,920.91	3701
3616	SFC AMBULANCE DIST TREASURER	09/27/2024	EFT	0.00	600.00	3702
7030	MUHLENBERG COUNTY SHERIFF'S DEPARTMENT	09/13/2024	Regular	0.00	-70.00	241558
5062	BIG RIVER COMMUNICATION	09/03/2024	Regular	0.00	1,355.23	241614
0010	BUTLER SUPPLY COMPANY	09/03/2024	Regular	0.00	294.00	241615
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	09/03/2024	Regular	0.00	53.19	241616
1665	CENTRAL STONE COMPANY	09/03/2024	Regular	0.00	1,060.13	241617
1155	CLEAN UNIFORM COMPANY	09/03/2024	Regular	0.00	1,250.55	241618
0233	GRAND RENTAL STATION	09/03/2024	Regular	0.00	64.96	241619
0388	H.E. WILLIAMS TERMITE & PEST	09/03/2024	Regular	0.00	45.00	241620
77	HOLEKAMP DO IT CENTER	09/03/2024	Regular	0.00	17.18	241621
6856	JBOYD'S TIRE SERVICE LLC	09/03/2024	Regular	0.00	7,300.00	241622
0297	MISSOURI PETROLEUM PRODUCTS	09/03/2024	Regular	0.00	4,388.95	241623
1626	MO DEPT OF REVENUE MOTOR VEHICLE	09/03/2024	Regular	0.00	29.00	241624
5029	ODACS INC	09/03/2024	Regular	0.00	80.00	241625
0294	O'REILLY AUTOMOTIVE, INC	09/03/2024	Regular	0.00	410.13	241626
6705	PETTUS CHRYSLER DODGE JEEP RAM FARMING	09/03/2024	Regular	0.00	363.00	241627
7003	R.M. WESTER & ASSOCIATES, INC,	09/03/2024	Regular	0.00	316.00	241628
3538	RICOH USA INCORPORATED	09/03/2024	Regular	0.00	18.22	241629
4539	ROTTLER PEST SOLUTIONS	09/03/2024	Regular	0.00	349.00	241630
2591	SECURETECH SYSTEMS, INC.	09/03/2024	Regular	0.00	5,563.50	241631
6874	SECURITAS TECHNOLOGY CORPORATION	09/03/2024	Regular	0.00	280.00	241632
6853	SUMMIT SHREDDING LLC	09/03/2024	Regular	0.00	900.00	241633
3076	TAG TRUCK CENTER	09/03/2024	Regular	0.00	380.29	241634
0443	TECH ELECTRONICS INC	09/03/2024	Regular	0.00	269.00	241635
5691	THE CLUB CAR WASH OPERATING LLC	09/03/2024	Regular	0.00	2,120.00	241636
0900	WADE'S AUTO SERVICE	09/03/2024	Regular	0.00	99.95	241637
6431	DESLOGE MUNICIPAL COURT	09/04/2024	Regular	0.00	625.50	241638
6417	IRON COUNTY COURT	09/04/2024	Regular	0.00	1,000.00	241639
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/04/2024	Regular	0.00	224.50	241640
6423	PARK HILLS MUNICIPAL COURT	09/04/2024	Regular	0.00	532.50	241642
6878	POTOSI MUNICIPAL COURT	09/04/2024	Regular	0.00	100.00	241643
6980	ABIGAIL ZIMMERMANN	09/05/2024	Regular	0.00	40.00	241646
5846	ANNA DENNY	09/05/2024	Regular	0.00	108.75	241647
5062	BIG RIVER COMMUNICATION	09/05/2024	Regular	0.00	37.18	241648
2547	BOEN'S SIGNS, LINES & DESIGNS	09/05/2024	Regular	0.00	284.00	241649
3553	CASSIE CURTIS	09/05/2024	Regular	0.00	51.55	241650
7039	HARVEY SIMEON & AMANDA VANDIVER	09/05/2024	Regular	0.00	3,913.73	241651
5212	JANICE WEBER	09/05/2024	Regular	0.00	50.00	241652
7036	JONATHAN ELLIS	09/05/2024	Regular	0.00	20.00	241653
1565	MOLLY MORTON	09/05/2024	Regular	0.00	103.25	241654
4055	SHERRI HAMPTON	09/05/2024	Regular	0.00	46.60	241655
2846	SHI INTERNATIONAL CORP.	09/05/2024	Regular	0.00	45,310.20	241656
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/06/2024	Regular	0.00	1,744.18	241657
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	09/06/2024	Regular	0.00	21.58	241658
5062	BIG RIVER COMMUNICATION	09/06/2024	Regular	0.00	1,647.44	241660
6846	C.E. BERRY JANITORIAL SERVICE	09/06/2024	Regular	0.00	2,489.00	241661
0340	CELEBRATIONS	09/06/2024	Regular	0.00	100.00	241662
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	09/06/2024	Regular	0.00	1,960.00	241664

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5116	INLAND ASSOCIATES INC.	09/06/2024	Regular	0.00	791.00	241665
5581	JASON COPLIN	09/06/2024	Regular	0.00	1,540.00	241666
2271	MENARDS	09/06/2024	Regular	0.00	668.57	241667
6662	MOBILEXUSA	09/06/2024	Regular	0.00	1,035.00	241668
1018	PACARS	09/06/2024	Regular	0.00	1,292.00	241669
3538	RICOH USA INCORPORATED	09/06/2024	Regular	0.00	16.58	241670
4828	AAA ZOELLNER MANAGEMENT CO. LLC	09/09/2024	Regular	0.00	757.00	241671
6821	AMERICOM IMAGING SYSTEMS INC	09/09/2024	Regular	0.00	26.00	241672
5386	AT&T MOBILITY	09/09/2024	Regular	0.00	534.75	241673
0766	AUFFENBERG CHEVROLET-BUICK	09/09/2024	Regular	0.00	1,696.76	241674
5156	CAPITAL ONE (Circuit Clerk)	09/09/2024	Regular	0.00	321.68	241675
1155	CLEAN UNIFORM COMPANY	09/09/2024	Regular	0.00	141.54	241676
0233	GRAND RENTAL STATION	09/09/2024	Regular	0.00	112.20	241677
3078	INTERSTATE ALL BATTERY	09/09/2024	Regular	0.00	37.60	241678
6856	JBOYD'S TIRE SERVICE LLC	09/09/2024	Regular	0.00	1,708.95	241679
6637	JMN CUSTOMS LLC	09/09/2024	Regular	0.00	245.00	241680
2003	KEITH SIMPSON CONTRACTING, LLC	09/09/2024	Regular	0.00	14,450.00	241681
04220	LOWE'S (SFC)	09/09/2024	Regular	0.00	153.75	241682
0294	O'REILLY AUTOMOTIVE, INC	09/09/2024	Regular	0.00	24.98	241683
0232	SAM SCISM MOTORS INCORPORATED	09/09/2024	Regular	0.00	307.14	241684
6943	SITEONE LANDSCAPE SUPPLY HOLDING LLC	09/09/2024	Regular	0.00	495.31	241685
4046	SYDENSTRICKER NOBBE PARTNERS	09/09/2024	Regular	0.00	111.22	241686
5644	APRIL HULSEY	09/10/2024	Regular	0.00	74.65	241687
5386	AT&T MOBILITY	09/10/2024	Regular	0.00	160.75	241688
6716	BRIGHTSPEED	09/10/2024	Regular	0.00	331.97	241689
5157	CAPITAL ONE (Juvenile Office)	09/10/2024	Regular	0.00	392.30	241690
6431	DESLOGE MUNICIPAL COURT	09/10/2024	Regular	0.00	225.00	241692
6416	FARMINGTON MUNICIPAL COURT	09/10/2024	Regular	0.00	325.00	241693
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/10/2024	Regular	0.00	250.00	241694
0328	JERROD D MAHURIN	09/10/2024	Regular	0.00	75.00	241695
6433	MADISON COUNTY COURT	09/10/2024	Regular	0.00	368.00	241696
6878	POTOSI MUNICIPAL COURT	09/10/2024	Regular	0.00	100.00	241697
3538	RICOH USA INCORPORATED	09/10/2024	Regular	0.00	183.15	241698
6882	SAMANTHA GOLDSMITH	09/10/2024	Regular	0.00	230.41	241699
6428	ST. FRANCOIS COUNTY COURT	09/16/2024	Regular	0.00	-600.00	241700
6428	ST. FRANCOIS COUNTY COURT	09/10/2024	Regular	0.00	600.00	241700
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/10/2024	Regular	0.00	225.00	241701
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/10/2024	Regular	0.00	200.00	241702
4621	WEX BANK/JUV. ACCOUNT	09/10/2024	Regular	0.00	705.99	241703
1365	AMEREN UE	09/11/2024	Regular	0.00	664.73	241704
6806	CHANDRA JEAN PARTRIDGE	09/11/2024	Regular	0.00	222.60	241705
1155	CLEAN UNIFORM COMPANY	09/11/2024	Regular	0.00	28.08	241706
0020	DAILY JOURNAL	09/11/2024	Regular	0.00	128.52	241707
6981	LARUE ARTESIAN SPRING WATER LLC	09/11/2024	Regular	0.00	24.00	241709
04220	LOWE'S (SFC)	09/11/2024	Regular	0.00	763.13	241710
6807	MARLO LAMB	09/11/2024	Regular	0.00	237.52	241711
7002	MEDICAL WASTE SERVICES LLC	09/11/2024	Regular	0.00	535.93	241712
1601	MICHAEL DUDLEY	09/11/2024	Regular	0.00	267.87	241713
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	09/11/2024	Regular	0.00	200.00	241714
3610	MISSOURI SHERIFF'S ASSOCIATION	09/11/2024	Regular	0.00	800.00	241715
0217	MOPERM	09/11/2024	Regular	0.00	2,136.10	241716
0601	PRAIRIE FARMS DAIRY	09/11/2024	Regular	0.00	797.53	241717
7194	SEM APPLICATON INCORPORATED	09/11/2024	Regular	0.00	657.00	241718
6853	SUMMIT SHREDDING LLC	09/11/2024	Regular	0.00	70.00	241719
0086	UNIVERSITY OF MISSOURI	09/11/2024	Regular	0.00	7,032.50	241720
4054	WALMART #37	09/11/2024	Regular	0.00	125.00	241721
0300	WEX BANK	09/11/2024	Regular	0.00	426.33	241722
4944	DAVID KATER	09/12/2024	Regular	0.00	147.40	241723
3211	F.L. PORTER FOOD INC	09/12/2024	Regular	0.00	29,909.64	241724
3928	GREAT MINES HEALTH CENTER POTOSI	09/12/2024	Regular	0.00	5,843.08	241725
3303	KEVIN ENGLER	09/12/2024	Regular	0.00	252.45	241726

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5639	MURRAY LAW LLC	09/12/2024	Regular	0.00	2,600.00	241727
0300	WEX BANK	09/12/2024	Regular	0.00	69.70	241728
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/13/2024	Regular	0.00	225.88	241729
5386	AT&T MOBILITY	09/13/2024	Regular	0.00	124.59	241730
0010	BUTLER SUPPLY COMPANY	09/13/2024	Regular	0.00	211.81	241731
0202	CAPITAL SUPPLY COMPANY	09/13/2024	Regular	0.00	46.61	241732
6992	CHARTER COMMUNICATION	09/13/2024	Regular	0.00	1,375.00	241733
7043	COREY CLARK	09/13/2024	Regular	0.00	52.00	241734
3414	CULLIGAN	09/13/2024	Regular	0.00	116.60	241735
4943	ELLIOTT DATA SYSTEM	09/13/2024	Regular	0.00	3,042.00	241736
0028	FARMINGTON BUILDING SUPPLY	09/13/2024	Regular	0.00	13.51	241737
0038	GIFFORD LUMBER COMPANY	09/13/2024	Regular	0.00	8.08	241738
0346	HEALTHDIRECT PHARMACY SVCS, INC	09/13/2024	Regular	0.00	5,365.54	241739
6548	HENSON FARM SUPPLY INC.	09/13/2024	Regular	0.00	2,120.64	241740
2271	MENARDS	09/13/2024	Regular	0.00	12.38	241741
2849	ROAD RUNNER SAFETY SERVICE	09/13/2024	Regular	0.00	200.00	241742
1373	SFC ENVIRONMENTAL CORPORATION	09/13/2024	Regular	0.00	130.50	241743
6853	SUMMIT SHREDDING LLC	09/13/2024	Regular	0.00	320.00	241744
2508	TEST SMARTLY LABS	09/13/2024	Regular	0.00	84.00	241745
6428	ST. FRANCOIS COUNTY COURT	09/16/2024	Regular	0.00	100.00	241746
6408	ARNOLD MUNICIPAL COURT	09/16/2024	Regular	0.00	150.00	241747
6410	BONNE TERRE MUNICIPAL COURT	09/16/2024	Regular	0.00	175.00	241748
6431	DESLOGE MUNICIPAL COURT	09/16/2024	Regular	0.00	250.00	241749
6416	FARMINGTON MUNICIPAL COURT	09/16/2024	Regular	0.00	50.00	241750
6432	FRANKLIN COUNTY COURT	09/16/2024	Regular	0.00	575.00	241751
6433	MADISON COUNTY COURT	09/16/2024	Regular	0.00	254.50	241752
6423	PARK HILLS MUNICIPAL COURT	09/16/2024	Regular	0.00	250.00	241753
6878	POTOSI MUNICIPAL COURT	09/16/2024	Regular	0.00	100.00	241754
6429	STE. GENEVIEVE COUNTY COURT	09/16/2024	Regular	0.00	750.00	241755
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/16/2024	Regular	0.00	1,792.17	241756
2268	AMY BRENNEKE	09/16/2024	Regular	0.00	10.00	241757
5386	AT&T MOBILITY	09/16/2024	Regular	0.00	496.41	241758
4061	CARD SERVICES	09/16/2024	Regular	0.00	6,970.22	241759
4341	CITY OF BONNE TERRE WATER	09/16/2024	Regular	0.00	11.58	241760
0020	DAILY JOURNAL	09/16/2024	Regular	0.00	116.62	241761
5153	LAURA LYNN MURPHY REPORTING	09/16/2024	Regular	0.00	1,200.00	241762
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/16/2024	Regular	0.00	185.50	241763
0489	LYNN TRASK	09/16/2024	Regular	0.00	333.75	241764
6662	MOBILEXUSA	09/16/2024	Regular	0.00	850.00	241765
1235	MSHP CH TECH FUND	09/16/2024	Regular	0.00	136.25	241766
0232	SAM SCISM MOTORS INCORPORATED	09/16/2024	Regular	0.00	1,060.52	241767
5603	SHANE PORTER	09/16/2024	Regular	0.00	247.70	241768
3401	SIGNS ETC	09/16/2024	Regular	0.00	58.30	241769
6428	ST. FRANCOIS COUNTY COURT	09/16/2024	Regular	0.00	500.00	241770
4858	TK ELEVATOR CORP	09/16/2024	Regular	0.00	731.45	241771
2547	BOEN'S SIGNS, LINES & DESIGNS	09/18/2024	Regular	0.00	167.00	241772
4825	BROCKMILLER CONSTRUCTION, INC	09/18/2024	Regular	0.00	31,740.55	241773
1665	CENTRAL STONE COMPANY	09/18/2024	Regular	0.00	3,230.50	241774
2521	COURTYARD BY MARRIOTT	09/18/2024	Regular	0.00	343.35	241775
3657	CRAFTWELL & DUNNWRIGHT INC	09/18/2024	Regular	0.00	50.00	241776
0233	GRAND RENTAL STATION	09/18/2024	Regular	0.00	388.07	241777
7044	GRANT WRITING USA	09/18/2024	Regular	0.00	495.00	241778
6833	JAMEE LYNN CLARK	09/18/2024	Regular	0.00	30.00	241779
6856	JBOYD'S TIRE SERVICE LLC	09/18/2024	Regular	0.00	25.00	241780
3303	KEVIN ENGLER	09/18/2024	Regular	0.00	203.50	241781
5663	PITNEY BOWES	09/18/2024	Regular	0.00	1,216.08	241782
3352	PROCARE AUTOMOTIVE REPAIR	09/18/2024	Regular	0.00	63.20	241783
6408	ARNOLD MUNICIPAL COURT	09/18/2024	Regular	0.00	474.00	241784
6431	DESLOGE MUNICIPAL COURT	09/18/2024	Regular	0.00	183.50	241785
6416	FARMINGTON MUNICIPAL COURT	09/18/2024	Regular	0.00	825.00	241786
6429	STE. GENEVIEVE COUNTY COURT	09/18/2024	Regular	0.00	396.00	241787

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7047	WARREN COUNTY CIRCUIT COURT	09/18/2024	Regular	0.00	500.00	241788
3560	BRANDON HALE	09/20/2024	Regular	0.00	153.09	241789
0202	CAPITAL SUPPLY COMPANY	09/20/2024	Regular	0.00	76.84	241790
4061	CARD SERVICES	09/20/2024	Regular	0.00	3,753.71	241791
6992	CHARTER COMMUNICATION	09/20/2024	Regular	0.00	1,623.73	241792
1155	CLEAN UNIFORM COMPANY	09/20/2024	Regular	0.00	1,950.86	241793
3657	CRAFTWELL & DUNNWRIGHT INC	09/20/2024	Regular	0.00	391.76	241794
1972	DISH NETWORK	09/20/2024	Regular	0.00	101.09	241795
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	09/20/2024	Regular	0.00	21,167.00	241796
7010	FASTENAL COMPANY	09/20/2024	Regular	0.00	98.61	241797
3928	GREAT MINES HEALTH CENTER POTOSI	09/20/2024	Regular	0.00	267.49	241798
6892	HEATHER DECLUE	09/20/2024	Regular	0.00	54.64	241799
04220	LOWE'S (SFC)	09/20/2024	Regular	0.00	1,097.68	241800
6674	MISSOURI DEPARTMENT OF CORRECTIONS	09/20/2024	Regular	0.00	217.50	241801
0297	MISSOURI PETROLEUM PRODUCTS	09/20/2024	Regular	0.00	884.50	241802
2518	MISSOURI VOCATIONAL ENTERPRISES	09/20/2024	Regular	0.00	162.00	241803
0294	O'REILLY AUTOMOTIVE, INC	09/20/2024	Regular	0.00	182.84	241805
4471	OSBURN, HINE & YATES LLC	09/20/2024	Regular	0.00	166.50	241806
3352	PROCARE AUTOMOTIVE REPAIR	09/20/2024	Regular	0.00	15.49	241807
5405	RON MCENTIRE	09/20/2024	Regular	0.00	640.00	241808
7046	SILVER EAGLE CONSTRUCTION PRODUCTS INC.	09/20/2024	Regular	0.00	35,880.00	241809
4046	SYDENSTRICKER NOBBE PARTNERS	09/20/2024	Regular	0.00	135.98	241810
3076	TAG TRUCK CENTER	09/20/2024	Regular	0.00	1,251.56	241811
1635	THE G.W. VAN KEPPEL COMPANY	09/20/2024	Regular	0.00	1,013.32	241812
6603	WASHINGTON COUNTY CIRCUIT COURT	09/20/2024	Regular	0.00	100.00	241813
6410	BONNE TERRE MUNICIPAL COURT	09/25/2024	Regular	0.00	500.00	241814
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/25/2024	Regular	0.00	250.00	241815
6615	JEFFERSON COUNTY(BOOKKEEPING)	09/25/2024	Regular	0.00	194.00	241816
6423	PARK HILLS MUNICIPAL COURT	09/25/2024	Regular	0.00	500.00	241817
6603	WASHINGTON COUNTY CIRCUIT COURT	09/25/2024	Regular	0.00	506.50	241818
6434	WAYNE COUNTY COURT	09/25/2024	Regular	0.00	224.00	241819
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/25/2024	Regular	0.00	500.00	241820
6603	WASHINGTON COUNTY CIRCUIT COURT	09/25/2024	Regular	0.00	100.00	241821
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	09/25/2024	Regular	0.00	1,242.49	241822
1365	AMEREN UE	09/25/2024	Regular	0.00	171.46	241823
6890	ANGELA MAYFIELD	09/25/2024	Regular	0.00	232.67	241824
2116	ANGELA USERY	09/25/2024	Regular	0.00	310.87	241825
6797	ANIMAL MEDICAL CENTER OF PARK HILLS, LLC	09/25/2024	Regular	0.00	413.50	241826
2540	BOB JOHNSON'S COMPUTER STUFF., INC	09/25/2024	Regular	0.00	2,041.40	241827
0010	BUTLER SUPPLY COMPANY	09/25/2024	Regular	0.00	865.70	241828
0339	CINTAS FIRE PROTECTION	09/25/2024	Regular	0.00	150.00	241829
1052	DASH MEDICAL GLOVES	09/25/2024	Regular	0.00	419.00	241830
7045	DEPARTMENT OF SOCIAL SERVICES, MO HEALTH	09/25/2024	Regular	0.00	12,488.87	241831
6564	DOBBS TIRE & AUTO CENTERS	09/25/2024	Regular	0.00	1,325.00	241832
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	09/25/2024	Regular	0.00	260.00	241833
6991	FIDLAR TECHNOLOGIES	09/25/2024	Regular	0.00	143.24	241834
4305	GALLS LLC	09/25/2024	Regular	0.00	79.28	241835
0038	GIFFORD LUMBER COMPANY	09/25/2024	Regular	0.00	46.80	241836
4513	HARPS FOOD STORES INC	09/25/2024	Regular	0.00	712.51	241837
0815	HEAVY DUTY EQUIPMENT	09/25/2024	Regular	0.00	679.96	241838
0309	HILLSBORO REPORTING SERVICE	09/25/2024	Regular	0.00	92.50	241839
0870	HOME CITY ICE	09/25/2024	Regular	0.00	358.80	241840
5116	INLAND ASSOCIATES INC.	09/25/2024	Regular	0.00	182.00	241841
3078	INTERSTATE ALL BATTERY	09/25/2024	Regular	0.00	68.60	241842
6856	JBOYD'S TIRE SERVICE LLC	09/25/2024	Regular	0.00	56.00	241843
1684	JULIE MCCARVER ATTORNEY AT LAW	09/25/2024	Regular	0.00	1,125.00	241844
4819	KAMMERMANN'S PEST CONTROL	09/25/2024	Regular	0.00	515.00	241845
3624	MINERAL AREA PATHOLOGY	09/25/2024	Regular	0.00	2,793.00	241846
6861	MISSOURI COALITION FOR CHILDREN	09/25/2024	Regular	0.00	480.00	241847
0588	MJJA	09/25/2024	Regular	0.00	75.00	241848
1235	MSHP CH TECH FUND	09/25/2024	Regular	0.00	136.25	241849

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6589	ODP BUSINESS SOLUTIONS LLC	09/25/2024	Regular	0.00	397.73	241850
6805	PARKLAND PEST LLC	09/25/2024	Regular	0.00	50.00	241851
0024	PATRICK L KING	09/25/2024	Regular	0.00	340.03	241852
0901	SFC RECORDER OF DEEDS	09/25/2024	Regular	0.00	30.00	241853
6853	SUMMIT SHREDDING LLC	09/25/2024	Regular	0.00	70.00	241854
3076	TAG TRUCK CENTER	09/25/2024	Regular	0.00	943.98	241855
1298	TENNANT SALES AND SERVICE COMPANY	09/25/2024	Regular	0.00	107.00	241856
5691	THE CLUB CAR WASH OPERATING LLC	09/25/2024	Regular	0.00	760.00	241857
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/25/2024	Regular	0.00	225.00	241858
1295	TYLER BUSINESS FORMS	09/25/2024	Regular	0.00	57.00	241859
0900	WADE'S AUTO SERVICE	09/25/2024	Regular	0.00	99.95	241860
0290	BEAVER JANITORIAL SUPPLY	09/26/2024	Regular	0.00	250.62	241861
0388	H.E. WILLIAMS TERMITE & PEST	09/26/2024	Regular	0.00	90.00	241862
0297	MISSOURI PETROLEUM PRODUCTS	09/26/2024	Regular	0.00	5,494.50	241863
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	09/26/2024	Regular	0.00	5,000.00	241864
4712	REDWOOD TOXICOLOGY LAB	09/26/2024	Regular	0.00	198.70	241865
1198	SCHOOL BLDG REVOLVING FUND	09/26/2024	Regular	0.00	4,250.00	241866
3401	SIGNS ETC	09/26/2024	Regular	0.00	428.75	241867
4046	SYDENSTRICKER NOBBE PARTNERS	09/26/2024	Regular	0.00	109.44	241868
2271	MENARDS	09/27/2024	Regular	0.00	190.65	241878
3672	MISSOURI ASSOCIATION OF COUNTIES	09/27/2024	Regular	0.00	600.00	241879
7049	MOTIONORTHOPAEDICS	09/27/2024	Regular	0.00	120.32	241880
5029	ODACS INC	09/27/2024	Regular	0.00	161.16	241881
6462	RAPID FINANCIAL SOLUTIONS LLC	09/10/2024	Bank Draft	0.00	5,779.40	DFT0002069
4956	ASIFLEX	09/11/2024	Bank Draft	0.00	75.00	DFT0002070
0016	CITY LIGHT AND WATER	09/18/2024	Bank Draft	0.00	14,800.47	DFT0002078
3173	KEY BANK	09/18/2024	Bank Draft	0.00	48,652.69	DFT0002079
6462	RAPID FINANCIAL SOLUTIONS LLC	09/20/2024	Bank Draft	0.00	3,905.00	DFT0002080
2207	SPIRE	09/20/2024	Bank Draft	0.00	1,172.68	DFT0002081
2207	SPIRE	09/25/2024	Bank Draft	0.00	47.83	DFT0002082
0016	CITY LIGHT AND WATER	09/26/2024	Bank Draft	0.00	3,984.82	DFT0002083
0016	CITY LIGHT AND WATER	09/26/2024	Bank Draft	0.00	3,098.72	DFT0002084
6462	RAPID FINANCIAL SOLUTIONS LLC	09/26/2024	Bank Draft	0.00	285.00	DFT0002085
4341	CITY OF BONNE TERRE WATER	09/30/2024	Bank Draft	0.00	11.58	DFT0002091

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	441	251	0.00	365,005.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-670.00
Bank Drafts	19	11	0.00	81,813.19
EFT's	192	68	0.00	233,927.29
	652	332	0.00	680,076.36

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	09/16/2024	EFT	0.00	208,593.20	3669
1199	AMERICAN FIDELITY ASSURANCE COMPANY	09/05/2024	Regular	0.00	21.06	241644
5666	AMERICAN HOME LIFE INSURANCE	09/05/2024	Regular	0.00	43.34	241645
0213	AFLAC	09/26/2024	Regular	0.00	569.34	241869
0403	FAMILY SUPPORT PAYMENT CENTER	09/26/2024	Regular	0.00	2,221.14	241870
3349	FARMINGTON CIVIC CENTER	09/26/2024	Regular	0.00	382.20	241871
2907	GAMACHE & MYERS, P.C.	09/26/2024	Regular	0.00	397.12	241872
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	09/26/2024	Regular	0.00	502.76	241873
3266	PACARS-CENTRAL TRUST	09/26/2024	Regular	0.00	502.76	241874
4489	SCHWARTZKOPF LAW OFFICE P.C.	09/26/2024	Regular	0.00	323.16	241875
0399	SFC CIRCUIT CLERK	09/26/2024	Regular	0.00	326.20	241876
0492	TEAMSTERS LOCAL 600	09/27/2024	Regular	0.00	5,703.00	241877
5666	AMERICAN HOME LIFE INSURANCE	09/30/2024	Regular	0.00	43.34	241882
0167	MISSOURI LAGERS	09/05/2024	Bank Draft	0.00	166,104.35	DFT0002068
3642	(EFTPS/ACH)	09/13/2024	Bank Draft	0.00	95,698.35	DFT0002071
0413	CERF SMART SAVINGS	09/13/2024	Bank Draft	0.00	8,946.96	DFT0002072
5585	COMMUNITY LOAN CENTER, CORP.	09/13/2024	Bank Draft	0.00	472.23	DFT0002073
3173	KEY BANK	09/13/2024	Bank Draft	0.00	14,185.18	DFT0002074
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/13/2024	Bank Draft	0.00	11,524.50	DFT0002075
3642	(EFTPS/ACH)	09/17/2024	Bank Draft	0.00	139.10	DFT0002076
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/17/2024	Bank Draft	0.00	24.50	DFT0002077
3642	(EFTPS/ACH)	09/26/2024	Bank Draft	0.00	92,396.15	DFT0002086
0413	CERF SMART SAVINGS	09/26/2024	Bank Draft	0.00	9,020.36	DFT0002087
3173	KEY BANK	09/26/2024	Bank Draft	0.00	13,733.15	DFT0002088
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/26/2024	Bank Draft	0.00	11,148.50	DFT0002089
5585	COMMUNITY LOAN CENTER, CORP.	09/27/2024	Bank Draft	0.00	515.16	DFT0002090

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	12	0.00	11,035.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	13	0.00	423,908.49
EFT's	6	1	0.00	208,593.20
	82	26	0.00	643,537.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	480	263	0.00	376,041.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-670.00
Bank Drafts	56	24	0.00	505,721.68
EFT's	198	69	0.00	442,520.49
	734	358	0.00	1,323,613.47

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2024	1,323,613.47
			1,323,613.47