St. Francois County, MO

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
6564	DOBBS TIRE & AUTO CENTERS	09/01/2026	EFT	0.00	1,300.00	6199
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	09/01/2026	EFT	0.00	21,666.67	6200
3681	LACEY A. NICKELSON	09/01/2026	EFT	0.00	3,083.34	6201
0232	SAM SCISM MOTORS INCORPORATED	09/01/2026	EFT	0.00	2,144.77	6202
7350	TRINITY SERVICES GROUP	09/01/2026	EFT	0.00	5,818.25	6203
4631	AMAZON CAPITAL SERVICES	09/03/2026	EFT	0.00	2,048.31	6204
6821	AMERICOM IMAGING SYSTEMS INC	09/03/2026	EFT	0.00	372.25	6205
7064	ANGELA MICHELLE DIAMOND	09/03/2026	EFT	0.00	1,642.50	6206
2815	BASE ROCK MINERALS	09/03/2026	EFT	0.00	148.05	6207
5087	BAUMAN OIL	09/03/2026	EFT	0.00	7,452.72	6208
7383	DENNIS WHITLOW	09/03/2026	EFT	0.00	480.00	6210
1967	FISHER SCIENTIFIC CO	09/03/2026	EFT	0.00	380.61	6211
1493	GFI DIGITAL INC.	09/03/2026	EFT	0.00	91.17	6212
7416	INSIGHT PUBLIC SECTOR INC.	09/03/2026	EFT	0.00	2,057.00	6213
6547	JACYNTH COLEMAN	09/03/2026	EFT	0.00	200.00	6214
3681	LACEY A. NICKELSON	09/03/2026	EFT	0.00	1,745.00	6215
2038	MINERAL AREA ASPHALT	09/03/2026	EFT	0.00	495.90	6216
0037	PLUMMERS DO IT EXPRESS	09/03/2026	EFT	0.00	41.88	6217
3616	SFC AMBULANCE DIST TREASURER	09/03/2026	EFT	0.00	300.00	6218
7384	TAMRA KING	09/03/2026	EFT	0.00	25.00	6219
7280	TREVIPAY	09/03/2026	EFT	0.00	215.44	6220
1968	VESTA MATTINGLY	09/03/2026	EFT	0.00	327.60	6221
7064	ANGELA MICHELLE DIAMOND	09/04/2026	EFT	0.00	2,220.00	6222
7383	DENNIS WHITLOW	09/04/2026	EFT	0.00	1,582.50	6223
0111	LEADBELT MATERIALS	09/04/2026	EFT	0.00	6,448.09	6224
1247	NAPA AUTO TIRE AND PARTS	09/04/2026	EFT	0.00	34.99	6225
99	SHANNON THOMPSON	09/04/2026	EFT	0.00	1,155.00	6226
5691	THE CLUB CAR WASH OPERATING LLC	09/04/2026	EFT	0.00	152.00	6227
3568	WENDY HELTON	09/04/2026	EFT	0.00	667.50	6228
4631	AMAZON CAPITAL SERVICES	09/08/2026	EFT	0.00	709.00	6229
5087	BAUMAN OIL	09/08/2026	EFT	0.00	4,037.22	6230
1493	GFI DIGITAL INC.	09/08/2026	EFT	0.00	13.80	6231
0815	HEAVY DUTY EQUIPMENT	09/08/2026	EFT	0.00	176.39	6232
6467	LEON UNIFORM COMPANY INC.	09/08/2026	EFT	0.00	1,087.00	6233
0037	PLUMMERS DO IT EXPRESS	09/08/2026	EFT	0.00	23.38	6234
7198	WARNING LITES OF SOUTHERN ILLINOIS, LLC	09/08/2026	EFT	0.00	1,305.50	6235
6821	AMERICOM IMAGING SYSTEMS INC	09/09/2026	EFT	0.00	32.21	6236
2116	ANGELA USERY	09/09/2026	EFT	0.00	341.00	6237
7312	SAFETY-KLEEN SYSTEMS, INC	09/09/2026	EFT	0.00	220.00	6238
7194	SEM APPLICATON INCORPORATED	09/09/2026	EFT	0.00	697.50	6239
6853	SUMMIT SHREDDING LLC	09/09/2026	EFT	0.00	70.00	6240
2227	JUSTIN VINSON	09/10/2026	EFT	0.00	362.05	6242
4324	SARA LINDSEY ULEN	09/10/2026	EFT	0.00	55.25	6244
2523	TAMMY M STEWARD	09/10/2026	EFT	0.00	182.00	6245
7280	TREVIPAY	09/11/2026	EFT	0.00	33.98	6246
7207	JBOYD'S TIRE SERVICE LLC	09/14/2026	EFT	0.00	991.08	6247
1373	SFC ENVIRONMENTAL CORPORATION	09/14/2026	EFT	0.00	51.17	6248
2670	AIRGAS USA LLC	09/15/2026	EFT	0.00	234.50	6249
5616	BILL BERTRAM	09/15/2026	EFT	0.00	262.60	6250
1493	GFI DIGITAL INC.	09/15/2026	EFT	0.00	162.35	6251
0815	HEAVY DUTY EQUIPMENT	09/15/2026	EFT	0.00	525.29	6252
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/15/2026	EFT	0.00	200.00	6253
0232	SAM SCISM MOTORS INCORPORATED	09/15/2026	EFT	0.00	3,356.31	6254
5691	THE CLUB CAR WASH OPERATING LLC	09/15/2026	EFT	0.00	420.00	6255

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0815	HEAVY DUTY EQUIPMENT	09/16/2026	EFT	0.00	21,198.47	6256
6467	LEON UNIFORM COMPANY INC.	09/16/2026	EFT	0.00	404.00	6257
4960	SURVEYING AND MAPPING, LLC	09/16/2026	EFT	0.00	150.00	6258
7350	TRINITY SERVICES GROUP	09/16/2026	EFT	0.00	11,480.60	6259
6821	AMERICOM IMAGING SYSTEMS INC	09/17/2026	EFT	0.00	359.91	6260
5087	BAUMAN OIL	09/17/2026	EFT	0.00	9,596.76	6261
0010	BUTLER SUPPLY COMPANY	09/17/2026	EFT	0.00	131.50	6262
101	DILLON HUFF	09/17/2026	EFT	0.00	58.00	6263
4901	J & J UNIFORM SHOP	09/17/2026	EFT	0.00	275.88	6264
3616	SFC AMBULANCE DIST TREASURER	09/17/2026	EFT	0.00	25.84	6265
0136	SFC DEVELOPMENTALLY DISABLED	09/17/2026	EFT	0.00	5,487.37	6266
1294	SFC ROAD DISTRICT #2	09/17/2026	EFT	0.00	766.16	6267
6853	SUMMIT SHREDDING LLC	09/17/2026	EFT	0.00	70.00	6268
7280	TREVIPAY	09/17/2026	EFT	0.00	237.64	6269
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	09/17/2026	EFT	0.00	5,364.64	6270
4631	AMAZON CAPITAL SERVICES	09/18/2026	EFT	0.00	2,216.77	6271
5087	BAUMAN OIL	09/18/2026	EFT	0.00	7,233.69	6272
7207	JBOYD'S TIRE SERVICE LLC	09/18/2026	EFT	0.00	329.15	6273
2038	MINERAL AREA ASPHALT	09/18/2026	EFT	0.00	21,946.40	6274
1247	NAPA AUTO TIRE AND PARTS	09/18/2026	EFT	0.00	1,873.60	6275
3146	PRESORT, INC	09/18/2026	EFT	0.00	3,613.56	6276
0859	SFC HEALTH DEPARTMENT	09/18/2026	EFT	0.00	30.00	6277
6516	ODLE MEDIA GROUP LLC	09/23/2026	EFT	0.00	4,932.00	6279
4631	AMAZON CAPITAL SERVICES	09/23/2026	EFT	0.00	1,635.69	6280
7091	ST. FRANCOIS COUNTY COMMUNITY PARTNERS	09/23/2026	EFT	0.00	2,797.73	6281
3616	SFC AMBULANCE DIST TREASURER	09/23/2026	EFT	0.00	6,192.33	6282
6821	AMERICOM IMAGING SYSTEMS INC	09/23/2026	EFT	0.00	318.40	6283
1311	EDWARD J RICE CO INC	09/23/2026	EFT	0.00	27,532.61	6284
1493	GFI DIGITAL INC.	09/23/2026	EFT	0.00	311.69	6285
0815	HEAVY DUTY EQUIPMENT	09/23/2026	EFT	0.00	238.96	6286
7207	JBOYD'S TIRE SERVICE LLC	09/23/2026	EFT	0.00	3,027.92	6287
0037	PLUMMERS DO IT EXPRESS	09/23/2026	EFT	0.00	1,154.74	6288
0232	SAM SCISM MOTORS INCORPORATED	09/23/2026	EFT	0.00	312.52	6289
1670	SFC 911 JOINT COMMUNICATION	09/23/2026	EFT	0.00	1,918.56	6290
4254	THOMSON REUTERS WEST	09/23/2026	EFT	0.00	4,098.74	6291
7392	UBIQUITI INC.	09/23/2026	EFT	0.00	5,027.10	6292
4631	AMAZON CAPITAL SERVICES	09/24/2026	EFT	0.00	1,797.57	6293
6660	COCHRAN	09/25/2026	EFT	0.00	2,529.85	6294
6821	AMERICOM IMAGING SYSTEMS INC	09/28/2026	EFT	0.00	198.11	6295
5087	BAUMAN OIL	09/28/2026	EFT	0.00	17,850.83	6296
6564	DOBBS TIRE & AUTO CENTERS	09/28/2026	EFT	0.00	1,890.00	6297
6746	FLOCK SAFETY	09/28/2026	EFT	0.00	7,909.00	6298
1493	GFI DIGITAL INC.	09/28/2026	EFT	0.00	28.01	6299
3290	JAY GRAF	09/28/2026	EFT	0.00	17.48	6300
6467	LEON UNIFORM COMPANY INC.	09/28/2026	EFT	0.00	1,235.00	6302
1247	NAPA AUTO TIRE AND PARTS	09/28/2026	EFT	0.00	125.50	6303
0037	PLUMMERS DO IT EXPRESS	09/28/2026	EFT	0.00	485.13	6304
3539	PUBLIC SAFETY UPFITTERS	09/28/2026	EFT	0.00	1,686.68	6305
4539	ROTTLER PEST SOLUTIONS	09/28/2026	EFT	0.00	1,701.00	6306
0232	SAM SCISM MOTORS INCORPORATED	09/28/2026	EFT	0.00	1,333.34	6307
7280	TREVIPAY	09/28/2026	EFT	0.00	135.11	6308
7350	TRINITY SERVICES GROUP	09/28/2026	EFT	0.00	5,764.67	6309
7198	WARNING LITES OF SOUTHERN ILLINOIS, LLC	09/28/2026	EFT	0.00	202.86	6310
2670	AIRGAS USA LLC	09/29/2026	EFT	0.00	95.00	6312
4631	AMAZON CAPITAL SERVICES	09/29/2026	EFT	0.00	195.40	6313
6821	AMERICOM IMAGING SYSTEMS INC	09/29/2026	EFT	0.00	21.56	6314
1247	NAPA AUTO TIRE AND PARTS	09/29/2026	EFT	0.00	168.75	6315
4539	ROTTLER PEST SOLUTIONS	09/29/2026	EFT	0.00	377.00	6316
5691	THE CLUB CAR WASH OPERATING LLC	09/29/2026	EFT	0.00	420.00	6317
7280	TREVIPAY	09/29/2026	EFT	0.00	55.00	6318
7350	TRINITY SERVICES GROUP	09/29/2026	EFT	0.00	5,727.73	6319

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5087	BAUMAN OIL	09/30/2026	EFT	0.00	2,328.29	6320
0010	BUTLER SUPPLY COMPANY	09/30/2026	EFT	0.00	11.40	6321
0192	CUMMINGS MCGOWAN & WEST	09/30/2026	EFT	0.00	1,021.35	6322
4893	ASHLEE HARRIS	09/01/2026	Regular	0.00	3,999.99	247362
5062	BIG RIVER COMMUNICATION	09/01/2026	Regular	0.00	123.40	247363
1155	CLEAN UNIFORM COMPANY	09/01/2026	Regular	0.00	1,842.42	247364
6416	FARMINGTON MUNICIPAL COURT	09/01/2026	Regular	0.00	575.00	247365
6413	FRANKLIN COUNTY MUNICIPAL COURT	09/01/2026	Regular	0.00	100.00	247366
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/01/2026	Regular	0.00	363.00	247367
4819	KAMMERMANN'S PEST CONTROL	09/01/2026	Regular	0.00	265.00	247368
2658	L & K SAFETY SERVICE	09/01/2026	Regular	0.00	1,907.50	247369
1426	MINUTEMAN PRESS	09/01/2026	Regular	0.00	49.27	247370
2518	MISSOURI VOCATIONAL ENTERPRISES	09/01/2026	Regular	0.00	30.50	247371
6316	MOPS REVOLVING FUND	09/01/2026	Regular	0.00	700.00	247372
0032	POSTMASTER	09/01/2026	Regular	0.00	410.00	247373
7074	QUEST DIAGNOSTICS	09/01/2026	Regular	0.00	640.31	247374
6428	ST. FRANCOIS COUNTY COURT	09/01/2026	Regular	0.00	200.00	247375
7047	WARREN COUNTY CIRCUIT COURT	09/01/2026	Regular	0.00	500.00	247376
6603	WASHINGTON COUNTY CIRCUIT COURT	09/01/2026	Regular	0.00	450.00	247377
5062	BIG RIVER COMMUNICATION	09/03/2026	Regular	0.00	123.40	247378
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	09/03/2026	Regular	0.00	2,600.00	247379
0233	GRAND RENTAL STATION	09/03/2026	Regular	0.00	35.20	247380
7127	GREG ADAMS	09/03/2026	Regular	0.00	194.95	247381
0870	HOME CITY ICE	09/03/2026	Regular	0.00	388.75	247382
5581	JASON COPLIN	09/03/2026	Regular	0.00	600.00	247383
0328	JERROD D MAHURIN	09/03/2026	Regular	0.00	300.00	247384
4909	JOHN DEERE FINANICAL	09/03/2026	Regular	0.00	147.43	247385
1684	JULIE MCCARVER ATTORNEY AT LAW	09/03/2026	Regular	0.00	300.00	247386
3624	MINERAL AREA PATHOLOGY	09/03/2026	Regular	0.00	2,554.00	247387
7295	MISSOURI SHERIFF'S RETIREMENT FUND	09/03/2026	Regular	0.00	1,970.00	247388
6589	ODP BUSINESS SOLUTIONS LLC	09/03/2026	Regular	0.00	280.17	247389
4471	OSBURN, HINE & YATES LLC	09/03/2026	Regular	0.00	2,610.50	247390
1018	PACARS	09/03/2026	Regular	0.00	1,292.00	247391
3076	TAG TRUCK CENTER	09/03/2026	Regular	0.00	166.94	247392
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/03/2026	Regular	0.00	1,035.00	247393
6818	WULFERS LAW FIRM LLC	09/03/2026	Regular	0.00	350.00	247394
4893	ASHLEE HARRIS	09/04/2026	Regular	0.00	2,600.00	247395
3414	CULLIGAN	09/04/2026	Regular	0.00	91.31	247396
0233	GRAND RENTAL STATION	09/04/2026	Regular	0.00	48.00	247397
3928	GREAT MINES HEALTH CENTER POTOSI	09/04/2026	Regular	0.00	2,348.00	247398
3078	INTERSTATE ALL BATTERY	09/04/2026	Regular	0.00	24.54	247399
6699	LOWE'S (JUV)	09/04/2026	Regular	0.00	241.88	247400
04220	LOWE'S (SFC)	09/04/2026	Regular	0.00	440.61	247401
7362	BAT GRAPHICS	09/08/2026	Regular	0.00	300.00	247402
1665	CENTRAL STONE COMPANY	09/08/2026	Regular	0.00	865.46	247403
1155	CLEAN UNIFORM COMPANY	09/08/2026	Regular	0.00	783.12	247404
0898	COMPASS MINERALS AMERICA INC.	09/08/2026	Regular	0.00	11,842.61	247405
3414	CULLIGAN	09/08/2026	Regular	0.00	55.00	247406
4943	ELLIOTT DATA SYSTEM	09/08/2026	Regular	0.00	7,065.00	247407
4628	KIMBERLY D. BAXLEY	09/08/2026	Regular	0.00	182.50	247408
04220	LOWE'S (SFC)	09/08/2026	Regular	0.00	466.28	247409
7002	MEDICAL WASTE SERVICES LLC	09/08/2026	Regular	0.00	548.70	247410
6772	O'NEAIL'S SEPTIC SERVICE, LLC	09/08/2026	Regular	0.00	300.00	247411
3538	RICOH USA INCORPORATED	09/08/2026	Regular	0.00	358.56	247412
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/08/2026	Regular	0.00	200.00	247413
0086	UNIVERSITY OF MISSOURI	09/08/2026	Regular	0.00	8,299.68	247414
0300	WEX BANK	09/08/2026	Regular	0.00	981.04	247415
5644	APRIL HULSEY	09/10/2026	Regular	0.00	73.45	247416
4762	ASHLEY VANDIVER	09/10/2026	Regular	0.00	100.43	247417
7254	BRITTANY NICOLE CARRIERE	09/10/2026	Regular	0.00	34.45	247418
7253	JOSEPH SAMUAL BROWERS	09/10/2026	Regular	0.00	19.50	247419

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1565	MOLLY MORTON	09/10/2026	Regular	0.00	117.65	247420
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	09/10/2026	Regular	0.00	5,000.00	247421
7388	WRL ENTERPRISES, LLC	09/10/2026	Regular	0.00	2,862.35	247422
6410	BONNE TERRE MUNICIPAL COURT	09/11/2026	Regular	0.00	575.00	247423
6416	FARMINGTON MUNICIPAL COURT	09/11/2026	Regular	0.00	533.50	247424
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/11/2026	Regular	0.00	224.50	247425
6433	MADISON COUNTY COURT	09/11/2026	Regular	0.00	178.00	247426
6429	STE. GENEVIEVE COUNTY COURT	09/11/2026	Regular	0.00	353.50	247427
6603	WASHINGTON COUNTY CIRCUIT COURT	09/11/2026	Regular	0.00	300.00	247428
6603	WASHINGTON COUNTY CIRCUIT COURT	09/11/2026	Regular	0.00	100.00	247429
6603	WASHINGTON COUNTY CIRCUIT COURT	09/11/2026	Regular	0.00	281.50	247430
6603	WASHINGTON COUNTY CIRCUIT COURT	09/11/2026	Regular	0.00	100.00	247431
6992	CHARTER COMMUNICATION	09/11/2026	Regular	0.00	775.00	247433
7066	AMEREN MISSOURI	09/14/2026	Regular	0.00	836.54	247434
3578	BIG RIVER QUARRY LLC	09/14/2026	Regular	0.00	1,134.00	247435
1665	CENTRAL STONE COMPANY	09/14/2026	Regular	0.00	1,604.75	247436
6655	CURTIS GLASS LLC	09/14/2026	Regular	0.00	1,194.30	247437
7340	HAZELDEN PUBLISHING	09/14/2026	Regular	0.00	1,768.96	247438
3303	KEVIN ENGLER	09/14/2026	Regular	0.00	246.35	247439
5029	ODACS INC	09/14/2026	Regular	0.00	75.00	247440
8939	REPUBLIC SERVICES	09/14/2026	Regular	0.00	97.00	247441
4621	WEX BANK/JUV. ACCOUNT	09/14/2026	Regular	0.00	87.30	247442
2540	BOB JOHNSON'S COMPUTER STUFF., INC	09/15/2026	Regular	0.00	4,245.16	247443
0898	COMPASS MINERALS AMERICA INC.	09/15/2026	Regular	0.00	14,326.61	247444
3414	CULLIGAN	09/15/2026	Regular	0.00	111.89	247445
1957	FISHER AUTO PARTS	09/15/2026	Regular	0.00	300.10	247447
0712	LISA KREAMALMYER	09/15/2026	Regular	0.00	413.70	247448
6699	LOWE'S (JUV)	09/15/2026	Regular	0.00	10.34	247449
1426	MINUTEMAN PRESS	09/15/2026	Regular	0.00	200.40	247450
2518	MISSOURI VOCATIONAL ENTERPRISES	09/15/2026	Regular	0.00	30.50	247451
6589	ODP BUSINESS SOLUTIONS LLC	09/15/2026	Regular	0.00	1,205.51	247452
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	09/15/2026	Regular	0.00	160.09	247453
6068	THE UPS STORE #4343	09/15/2026	Regular	0.00	16.01	247454
0352	VANGUARD APPRAISALS, INC.	09/15/2026	Regular	0.00	547.89	247455
3869	WAYNE WILLIAMS	09/15/2026	Regular	0.00	36.40	247456
6716	BRIGHTSPEED	09/16/2026	Regular	0.00	408.95	247457
1055	KOPPEIS HEATING & COOLING	09/16/2026	Regular	0.00	10,302.00	247458
1601	MICHAEL DUDLEY	09/16/2026	Regular	0.00	276.39	247459
1958	MINERAL AREA OVERHEAD DOOR	09/16/2026	Regular	0.00	1,058.00	247460
7432	MISSOURI CREDENTIALING BOARD	09/16/2026	Regular	0.00	209.00	247461
6820	MONITEAU COUNTY CIRCUIT COURT	09/16/2026	Regular	0.00	200.00	247462
1953	NMS LABS	09/16/2026	Regular	0.00	786.00	247463
7249	PAXTON MEDIA GROUP LLC	09/16/2026	Regular	0.00	5,140.12	247464
5667	TYLER TECHNOLOGIES INC	09/16/2026	Regular	0.00	13,501.12	247465
5386	AT&T MOBILITY	09/17/2026	Regular	0.00	636.15	247466
7438	BLAKE STEVENS	09/17/2026	Regular	0.00	268.93	247467
6590	C.F. MEIER ELECTRIC CO. INC.	09/17/2026	Regular	0.00	449.00	247468
4061	CARD SERVICES	09/17/2026	Regular	0.00	2,952.30	247469
6992	CHARTER COMMUNICATION	09/17/2026	Regular	0.00	2,083.75	247470
1155	CLEAN UNIFORM COMPANY	09/17/2026	Regular	0.00	1,094.94	247471
3657	CRAFTWELL & DUNNWRIGHT INC	09/17/2026	Regular	0.00	169.00	247472
3078	INTERSTATE ALL BATTERY	09/17/2026	Regular	0.00	294.48	247473
4819	KAMMERMANN'S PEST CONTROL	09/17/2026	Regular	0.00	50.00	247474
7387	KOHL WHOLESALE	09/17/2026	Regular	0.00	1,175.45	247475
7437	MARIA MANIKATOS	09/17/2026	Regular	0.00	238.36	247476
6674	MISSOURI DEPARTMENT OF CORRECTIONS	09/17/2026	Regular	0.00	330.00	247477
6662	MOBILEXUSA	09/17/2026	Regular	0.00	1,365.00	247478
0294	O'REILLY AUTOMOTIVE, INC	09/17/2026	Regular	0.00	387.29	247479
4858	TK ELEVATOR CORP	09/17/2026	Regular	0.00	3,279.33	247480
4061	CARD SERVICES	09/18/2026	Regular	0.00	79.16	247481
1665	CENTRAL STONE COMPANY	09/18/2026	Regular	0.00	337.63	247482

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0898	COMPASS MINERALS AMERICA INC.	09/18/2026	Regular	0.00	17,785.44	247483
6655	CURTIS GLASS LLC	09/18/2026	Regular	0.00	533.75	247484
2271	MENARDS	09/18/2026	Regular	0.00	631.58	247485
2207	SPIRE	09/18/2026	Regular	0.00	164.78	247486
2207	SPIRE	09/18/2026	Regular	0.00	-164.78	247486
4858	TK ELEVATOR CORP	09/18/2026	Regular	0.00	200.00	247487
6431	DESLOGE MUNICIPAL COURT	09/21/2026	Regular	0.00	500.00	247488
6416	FARMINGTON MUNICIPAL COURT	09/21/2026	Regular	0.00	433.50	247489
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/21/2026	Regular	0.00	224.50	247490
7440	RIPLEY COUNTY COURT	09/21/2026	Regular	0.00	1,000.00	247491
6428	ST. FRANCOIS COUNTY COURT	09/21/2026	Regular	0.00	100.00	247492
6429	STE. GENEVIEVE COUNTY COURT	09/21/2026	Regular	0.00	100.00	247493
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/21/2026	Regular	0.00	131.00	247494
04220	LOWE'S (SFC)	09/21/2026	Regular	0.00	837.59	247495
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/23/2026	Regular	0.00	225.00	247496
7066	AMEREN MISSOURI	09/23/2026	Regular	0.00	218.44	247497
4620	BIG RIVER BROADBAND	09/23/2026	Regular	0.00	718.89	247498
2547	BOEN'S SIGNS, LINES & DESIGNS	09/23/2026	Regular	0.00	1,425.00	247499
6410	BONNE TERRE MUNICIPAL COURT	09/23/2026	Regular	0.00	225.00	247500
7236	CIRCLE FIBER	09/23/2026	Regular	0.00	243.42	247502
3858	CORY PLATTEN	09/23/2026	Regular	0.00	43.29	247503
0233	GRAND RENTAL STATION	09/23/2026	Regular	0.00	203.00	247504
4513	HARPS FOOD STORES INC	09/23/2026	Regular	0.00	706.62	247505
7208	HMS	09/23/2026	Regular	0.00	1,064.60	247506
6419	JEFFERSON COUNTY MUNICIPAL COURT	09/23/2026	Regular	0.00	225.00	247507
04220	LOWE'S (SFC)	09/23/2026	Regular	0.00	18.39	247508
2896	MAC CONFERENCE	09/23/2026	Regular	0.00	200.00	247509
6784	MICKEY K'S LLC	09/23/2026	Regular	0.00	110.00	247510
8939	REPUBLIC SERVICES	09/23/2026	Regular	0.00	246.10	247511
5405	RON MCENTIRE	09/23/2026	Regular	0.00	680.00	247512
1198	SCHOOL BLDG REVOLVING FUND	09/23/2026	Regular	0.00	6,375.00	247513
7441	SHIRLEY M ARNOLD	09/23/2026	Regular	0.00	682.17	247514
6491	ST. LOUIS COUNTY COURT	09/23/2026	Regular	0.00	6,000.00	247515
3076	TAG TRUCK CENTER	09/23/2026	Regular	0.00	328.72	247516
0232	SAM SCISM MOTORS INCORPORATED	09/23/2026	Regular	0.00	92,000.00	247517
6431	DESLOGE MUNICIPAL COURT	09/24/2026	Regular	0.00	200.00	247518
6420	JEFFERSON COUNTY COURT	09/24/2026	Regular	0.00	831.00	247519
4620	BIG RIVER BROADBAND	09/25/2026	Regular	0.00	457.01	247531
7127	GREG ADAMS	09/25/2026	Regular	0.00	41.37	247532
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICE	09/25/2026	Regular	0.00	9,452.50	247533
6416	FARMINGTON MUNICIPAL COURT	09/28/2026	Regular	0.00	200.00	247534
6615	JEFFERSON COUNTY(BOOKKEEPING)	09/28/2026	Regular	0.00	200.00	247535
6845	OZARK COUNTY COURTHOUSE	09/28/2026	Regular	0.00	500.00	247536
6423	PARK HILLS MUNICIPAL COURT	09/28/2026	Regular	0.00	350.00	247537
6428	ST. FRANCOIS COUNTY COURT	09/28/2026	Regular	0.00	500.00	247538
5648	ANTHONY MIANO ARCHITECT	09/28/2026	Regular	0.00	135.00	247539
4893	ASHLEE HARRIS	09/28/2026	Regular	0.00	600.00	247540
5062	BIG RIVER COMMUNICATION	09/28/2026	Regular	0.00	126.49	247541
6410	BONNE TERRE MUNICIPAL COURT	09/28/2026	Regular	0.00	483.50	247542
4061	CARD SERVICES	09/28/2026	Regular	0.00	31.92	247543
3657	CRAFTWELL & DUNNWRIGHT INC	09/28/2026	Regular	0.00	203.98	247544
1957	FISHER AUTO PARTS	09/28/2026	Regular	0.00	97.51	247545
0038	GIFFORD LUMBER COMPANY	09/28/2026	Regular	0.00	79.25	247546
4513	HARPS FOOD STORES INC	09/28/2026	Regular	0.00	117.88	247547
6548	HENSON FARM SUPPLY INC.	09/28/2026	Regular	0.00	375.14	247548
4819	KAMMERMANN'S PEST CONTROL	09/28/2026	Regular	0.00	561.00	247549
7387	KOHL WHOLESALE	09/28/2026	Regular	0.00	505.30	247550
04220	LOWE'S (SFC)	09/28/2026	Regular	0.00	165.48	247551
2862	MASUGA COURT REPORTING	09/28/2026	Regular	0.00	270.00	247552
2271	MENARDS	09/28/2026	Regular	0.00	252.70	247553
0972	MIDCOM TECHNOLOGIES	09/28/2026	Regular	0.00	85.00	247554

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6589	ODP BUSINESS SOLUTIONS LLC	09/28/2026	Regular	0.00	214.94	247555
0294	O'REILLY AUTOMOTIVE, INC	09/28/2026	Regular	0.00	387.01	247556
7074	QUEST DIAGNOSTICS	09/28/2026	Regular	0.00	1,076.24	247557
8939	REPUBLIC SERVICES	09/28/2026	Regular	0.00	1,080.20	247558
3538	RICOH USA INCORPORATED	09/28/2026	Regular	0.00	4.39	247559
2591	SECURETECH SYSTEMS, INC.	09/28/2026	Regular	0.00	5,983.50	247560
1665	CENTRAL STONE COMPANY	09/29/2026	Regular	0.00	1,624.50	247561
1155	CLEAN UNIFORM COMPANY	09/29/2026	Regular	0.00	1,241.81	247562
7396	COLUMN SOFTWARE PBC	09/29/2026	Regular	0.00	240.37	247563
0898	COMPASS MINERALS AMERICA INC.	09/29/2026	Regular	0.00	11,677.01	247564
1957	FISHER AUTO PARTS	09/29/2026	Regular	0.00	1,081.65	247565
7439	FUSABLE	09/29/2026	Regular	0.00	2,424.12	247566
04220	LOWE'S (SFC)	09/29/2026	Regular	0.00	119.97	247567
1235	MSHP CH TECH FUND	09/29/2026	Regular	0.00	208.00	247568
4893	ASHLEE HARRIS	09/30/2026	Regular	0.00	200.00	247570
5062	BIG RIVER COMMUNICATION	09/30/2026	Regular	0.00	1,078.04	247571
7445	EASTERN MISSOURI LAW ENFORCEMENT TRAIN	09/30/2026	Regular	0.00	1,300.00	247572
1957	FISHER AUTO PARTS	09/30/2026	Regular	0.00	120.16	247573
4513	HARPS FOOD STORES INC	09/30/2026	Regular	0.00	66.59	247574
4503	HOME SERVICE OIL CO INC	09/30/2026	Regular	0.00	1,860.44	247575
0328	JERROD D MAHURIN	09/30/2026	Regular	0.00	75.00	247576
4909	JOHN DEERE FINANICAL	09/30/2026	Regular	0.00	2,962.54	247577
7443	JOSEPH BOYD	09/30/2026	Regular	0.00	84.91	247578
1684	JULIE MCCARVER ATTORNEY AT LAW	09/30/2026	Regular	0.00	225.00	247579
7387	KOHL WHOLESALE	09/30/2026	Regular	0.00	519.75	247580
6699	LOWE'S (JUV)	09/30/2026	Regular	0.00	91.91	247581
3624	MINERAL AREA PATHOLOGY	09/30/2026	Regular	0.00	2,446.00	247582
0297	MISSOURI PETROLEUM PRODUCTS	09/30/2026	Regular	0.00	3,740.70	247583
8939	REPUBLIC SERVICES	09/30/2026	Regular	0.00	191.35	247584
7071	RON'S GLASS COMPANY LLC	09/30/2026	Regular	0.00	2,427.25	247585
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/30/2026	Regular	0.00	1,150.00	247586
0856	WILLIAMS ALARM LLC	09/30/2026	Regular	0.00	1,080.00	247587
6818	WULFERS LAW FIRM LLC	09/30/2026	Regular	0.00	1,425.00	247588
4956	ASIFLEX	09/10/2026	Bank Draft	0.00	75.00	DFT0002659
4341	CITY OF BONNE TERRE WATER	09/15/2026	Bank Draft	0.00	59.18	DFT0002665
2207	SPIRE	09/17/2026	Bank Draft	0.00	56.87	DFT0002666
3173	KEY BANK	09/21/2026	Bank Draft	0.00	37,794.10	DFT0002667
0016	CITY LIGHT AND WATER	09/23/2026	Bank Draft	0.00	17,918.67	DFT0002668
3173	KEY BANK	09/23/2026	Bank Draft	0.00	6,555.00	DFT0002669
6462	RAPID FINANCIAL SOLUTIONS LLC	09/23/2026	Bank Draft	0.00	3,601.70	DFT0002670
2207	SPIRE	09/23/2026	Bank Draft	0.00	147.12	DFT0002671
2207	SPIRE	09/24/2026	Bank Draft	0.00	984.56	DFT0002672
2207	SPIRE	09/24/2026	Bank Draft	0.00	164.78	DFT0002673
0016	CITY LIGHT AND WATER	09/28/2026	Bank Draft	0.00	9,507.13	DFT0002679

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	373	212	0.00	352,308.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-164.78
Bank Drafts	19	11	0.00	76,864.11
EFT's	257	118	0.00	287,506.67
	649	**342**	**0.00**	**716,514.16**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	09/21/2026	EFT	0.00	201,712.10	6278
0492	TEAMSTERS LOCAL 600	09/29/2026	EFT	0.00	5,308.00	6311
5666	AMERICAN HOME LIFE INSURANCE	09/01/2026	Regular	0.00	21.67	247359
7081	METROPOLITAN LIFE INSURANCE COMPANY	09/01/2026	Regular	0.00	2,415.47	247360
7296	GLOBE LIFE LIBERTY NATIONAL DIVISION	09/11/2026	Regular	0.00	2,166.50	247432
0213	AFLAC	09/25/2026	Regular	0.00	497.90	247520
7252	BLITT AND GAINES PC	09/25/2026	Regular	0.00	165.82	247521
0214	COLONIAL LIFE & ACCIDENT	09/25/2026	Regular	0.00	1,097.00	247522
0403	FAMILY SUPPORT PAYMENT CENTER	09/25/2026	Regular	0.00	914.00	247523
3349	FARMINGTON CIVIC CENTER	09/25/2026	Regular	0.00	269.60	247524
7200	KRAMER & FRANK LLC	09/25/2026	Regular	0.00	261.60	247525
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	09/25/2026	Regular	0.00	516.40	247526
7126	NYS CHILD SUPPORT PROCESSING CENTER (SDU	09/25/2026	Regular	0.00	1,296.52	247527
3266	PACARS-CENTRAL TRUST	09/25/2026	Regular	0.00	516.40	247528
7363	STATE DISBURSEMENT UNIT	09/25/2026	Regular	0.00	427.92	247529
1195	TRANSAMERICA	09/25/2026	Regular	0.00	39.27	247530
7296	GLOBE LIFE LIBERTY NATIONAL DIVISION	09/30/2026	Regular	0.00	2,166.50	247569
0167	MISSOURI LAGERS	09/08/2026	Bank Draft	0.00	119,948.24	DFT0002658
0413	CERF SMART SAVINGS	09/11/2026	Bank Draft	0.00	9,289.52	DFT0002660
3642	(EFTPS/ACH)	09/11/2026	Bank Draft	0.00	89,839.15	DFT0002661
5585	COMMUNITY LOAN CENTER, CORP.	09/11/2026	Bank Draft	0.00	643.95	DFT0002662
3173	KEY BANK	09/11/2026	Bank Draft	0.00	12,584.63	DFT0002663
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/11/2026	Bank Draft	0.00	10,624.50	DFT0002664
3642	(EFTPS/ACH)	09/25/2026	Bank Draft	0.00	92,157.77	DFT0002674
0413	CERF SMART SAVINGS	09/25/2026	Bank Draft	0.00	8,688.39	DFT0002675
5585	COMMUNITY LOAN CENTER, CORP.	09/25/2026	Bank Draft	0.00	643.92	DFT0002676
3173	KEY BANK	09/25/2026	Bank Draft	0.00	12,742.82	DFT0002677
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	09/25/2026	Bank Draft	0.00	10,994.50	DFT0002678
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	09/29/2026	Bank Draft	0.00	753.60	DFT0002680

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	15	0.00	12,772.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	12	0.00	368,910.99
EFT's	8	2	0.00	207,020.10
	103	**29**	**0.00**	**588,703.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	425	227	0.00	365,080.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-164.78
Bank Drafts	62	23	0.00	445,775.10
EFT's	265	120	0.00	494,526.77
	752	**371**	**0.00**	**1,305,217.82**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2026	1,305,217.82
			1,305,217.82