



St. Francois County, MO

# Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
6391	ADRIAN ECKHOFF	08/05/2024	EFT	0.00	139.10	3563
2815	BASE ROCK MINERALS	08/05/2024	EFT	0.00	1,770.54	3564
5087	BAUMAN OIL	08/05/2024	EFT	0.00	7,595.37	3565
5616	BILL BERTRAM	08/05/2024	EFT	0.00	203.50	3566
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	08/05/2024	EFT	0.00	176.00	3567
3157	DAVIS BRUCE	08/05/2024	EFT	0.00	3,791.66	3568
6776	DEVNET, INCORPORATED	08/05/2024	EFT	0.00	8,262.62	3569
1311	EDWARD J RICE CO INC	08/05/2024	EFT	0.00	1,173.19	3570
6746	FLOCK SAFETY	08/05/2024	EFT	0.00	43,750.00	3571
3351	G & C SUPPLY COMPANY, INC.	08/05/2024	EFT	0.00	825.27	3572
6768	JULIE ELAINE HACKWORTH	08/05/2024	EFT	0.00	40.00	3573
0061	MINERAL AREA OFFICE SUPPLY	08/05/2024	EFT	0.00	160.39	3574
1247	NAPA AUTO TIRE AND PARTS	08/05/2024	EFT	0.00	177.74	3575
6855	OUTDOOR WARNING CONSULTING LLC	08/05/2024	EFT	0.00	20,046.00	3576
4324	SARA LINDSEY ULEN	08/05/2024	EFT	0.00	45.64	3577
3616	SFC AMBULANCE DIST TREASURER	08/05/2024	EFT	0.00	150.00	3578
1792	SMITH AND COMPANY ENGINEERS	08/07/2024	EFT	0.00	8,071.27	3579
2227	JUSTIN VINSON	08/08/2024	EFT	0.00	82.90	3581
1465	CHAD WINCH	08/09/2024	EFT	0.00	5,100.00	3582
4901	J & J UNIFORM SHOP	08/09/2024	EFT	0.00	371.96	3583
6796	LACEY MERSINGER	08/09/2024	EFT	0.00	2,875.00	3584
1247	NAPA AUTO TIRE AND PARTS	08/09/2024	EFT	0.00	880.00	3585
3616	SFC AMBULANCE DIST TREASURER	08/09/2024	EFT	0.00	32.62	3586
0136	SFC DEVELOPMENTALLY DISABLED	08/09/2024	EFT	0.00	5,069.86	3587
1294	SFC ROAD DISTRICT #2	08/09/2024	EFT	0.00	1,147.96	3588
99	SHANNON THOMPSON	08/09/2024	EFT	0.00	901.25	3589
3568	WENDY HELTON	08/09/2024	EFT	0.00	255.00	3590
6796	LACEY MERSINGER	08/12/2024	EFT	0.00	150.00	3591
0061	MINERAL AREA OFFICE SUPPLY	08/12/2024	EFT	0.00	743.40	3592
0037	PLUMMERS DO IT EXPRESS	08/12/2024	EFT	0.00	649.31	3593
3146	PRESORT, INC	08/12/2024	EFT	0.00	254.21	3594
4254	THOMSON REUTERS WEST	08/12/2024	EFT	0.00	1,345.65	3595
6783	BISMARCK SENIOR CENTER	08/13/2024	EFT	0.00	30,507.75	3596
4631	AMAZON CAPITAL SERVICES	08/14/2024	EFT	0.00	2,697.58	3597
5087	BAUMAN OIL	08/14/2024	EFT	0.00	12,708.70	3598
6796	LACEY MERSINGER	08/14/2024	EFT	0.00	300.00	3599
6660	COCHRAN	08/19/2024	EFT	0.00	14,400.00	3600
4901	J & J UNIFORM SHOP	08/19/2024	EFT	0.00	347.93	3601
6933	MSTS RECEIVABLES, LLC	08/19/2024	EFT	0.00	25.98	3602
3307	NICK JONES	08/19/2024	EFT	0.00	61.65	3603
0675	POLITTE READY MIX	08/19/2024	EFT	0.00	68.25	3604
1670	SFC 911 JOINT COMMUNICATION	08/19/2024	EFT	0.00	1,732.08	3605
4254	THOMSON REUTERS WEST	08/19/2024	EFT	0.00	1,401.41	3606
4631	AMAZON CAPITAL SERVICES	08/21/2024	EFT	0.00	1,027.46	3607
2670	AIRGAS USA LLC	08/26/2024	EFT	0.00	413.81	3608
3269	ALICIA HODGE	08/26/2024	EFT	0.00	475.00	3609
2815	BASE ROCK MINERALS	08/26/2024	EFT	0.00	4,255.52	3610
5087	BAUMAN OIL	08/26/2024	EFT	0.00	18,426.93	3611
6789	C & C SUPPLIERS; JANITORIAL & FOODS SERVICE	08/26/2024	EFT	0.00	565.92	3612
6660	COCHRAN	08/26/2024	EFT	0.00	38,580.80	3613
0192	CUMMINGS MCGOWAN & WEST	08/26/2024	EFT	0.00	403.50	3614
3157	DAVIS BRUCE	08/26/2024	EFT	0.00	150.00	3615
1493	GFI DIGITAL INC.	08/26/2024	EFT	0.00	487.25	3616
4101	GUY HOMANN	08/26/2024	EFT	0.00	700.00	3617

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4901	J & J UNIFORM SHOP	08/26/2024	EFT	0.00	411.78	3618
6796	LACEY MERSINGER	08/26/2024	EFT	0.00	900.00	3619
0111	LEADBELT MATERIALS	08/26/2024	EFT	0.00	97,532.50	3620
0037	PLUMMERS DO IT EXPRESS	08/26/2024	EFT	0.00	430.30	3621
3616	SFC AMBULANCE DIST TREASURER	08/26/2024	EFT	0.00	150.00	3622
0247	SPACEWALKER INC	08/26/2024	EFT	0.00	93.62	3623
2038	MINERAL AREA ASPHALT	08/27/2024	EFT	0.00	195,058.28	3624
0061	MINERAL AREA OFFICE SUPPLY	08/27/2024	EFT	0.00	1,597.72	3625
1247	NAPA AUTO TIRE AND PARTS	08/27/2024	EFT	0.00	344.46	3626
4505	RHONDA MARLER	08/27/2024	EFT	0.00	21.73	3627
4631	AMAZON CAPITAL SERVICES	08/28/2024	EFT	0.00	653.65	3628
0192	CUMMINGS MCGOWAN & WEST	08/28/2024	EFT	0.00	1,656.70	3629
3351	G & C SUPPLY COMPANY, INC.	08/28/2024	EFT	0.00	223.80	3630
4960	SURVEYING AND MAPPING, LLC	08/28/2024	EFT	0.00	2,115.00	3631
1465	CHAD WINCH	08/29/2024	EFT	0.00	1,150.00	3632
3307	NICK JONES	08/29/2024	EFT	0.00	60.00	3633
6416	FARMINGTON MUNICIPAL COURT	08/05/2024	Regular	0.00	346.50	241330
6417	IRON COUNTY COURT	08/05/2024	Regular	0.00	857.50	241331
6878	POTOSI MUNICIPAL COURT	08/05/2024	Regular	0.00	100.00	241332
2832	A & W COMMUNICATIONS, INC	08/05/2024	Regular	0.00	772.39	241333
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/05/2024	Regular	0.00	602.91	241334
1220	ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)	08/05/2024	Regular	0.00	35.58	241335
6821	AMERICOM IMAGING SYSTEMS INC	08/05/2024	Regular	0.00	26.00	241336
7022	ANTHONY DORSEY	08/05/2024	Regular	0.00	47.95	241337
2213	AUTO TRIM DESIGN	08/05/2024	Regular	0.00	257.90	241338
5062	BIG RIVER COMMUNICATION	08/05/2024	Regular	0.00	158.58	241339
6716	BRIGHTSPEED	08/05/2024	Regular	0.00	359.54	241340
6846	C.E. BERRY JANITORIAL SERVICE	08/05/2024	Regular	0.00	2,489.00	241341
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	08/05/2024	Regular	0.00	39.96	241342
5157	CAPITAL ONE (Juvenile Office)	08/05/2024	Regular	0.00	413.70	241343
5158	CAPITAL ONE (L.E.S.T. ACCOUNT)	08/05/2024	Regular	0.00	348.85	241344
0202	CAPITAL SUPPLY COMPANY	08/05/2024	Regular	0.00	643.68	241345
0340	CELEBRATIONS	08/05/2024	Regular	0.00	150.00	241346
0020	DAILY JOURNAL	08/05/2024	Regular	0.00	17,388.00	241347
6564	DOBBS TIRE & AUTO CENTERS	08/05/2024	Regular	0.00	1,278.60	241349
0028	FARMINGTON BUILDING SUPPLY	08/05/2024	Regular	0.00	39.91	241350
5387	FIRST STATE INSURANCE AGENCY	08/05/2024	Regular	0.00	18,956.00	241351
0233	GRAND RENTAL STATION	08/05/2024	Regular	0.00	96.80	241352
6548	HENSON FARM SUPPLY INC.	08/05/2024	Regular	0.00	1,467.01	241353
77	HOLEKAMP DO IT CENTER	08/05/2024	Regular	0.00	81.26	241354
4503	HOME SERVICE OIL CO INC	08/05/2024	Regular	0.00	159.50	241355
3078	INTERSTATE ALL BATTERY	08/05/2024	Regular	0.00	23.25	241356
5581	JASON COPLIN	08/05/2024	Regular	0.00	490.00	241357
6856	JBOYD'S TIRE SERVICE LLC	08/05/2024	Regular	0.00	59.00	241358
4628	KIMBERLY D. BAXLEY	08/05/2024	Regular	0.00	222.50	241359
0420	KNOWINK	08/05/2024	Regular	0.00	1,900.00	241360
2658	L & K SAFETY SERVICE	08/05/2024	Regular	0.00	635.00	241361
5427	MEINEKE CAR CARE CENTER	08/05/2024	Regular	0.00	452.05	241362
2271	MENARDS	08/05/2024	Regular	0.00	638.46	241363
7284	MFA AGRI SERVICE	08/05/2024	Regular	0.00	52.00	241364
6784	MICKY K'S LLC	08/05/2024	Regular	0.00	110.00	241365
7279	MIDSOUTH'S CLEANING LLC	08/05/2024	Regular	0.00	325.00	241366
1958	MINERAL AREA OVERHEAD DOOR	08/05/2024	Regular	0.00	285.50	241367
1426	MINUTEMAN PRESS	08/05/2024	Regular	0.00	436.46	241368
0341	MISSOURI DEPARTMENT OF PUBLIC SAFETY	08/05/2024	Regular	0.00	178.65	241369
1565	MOLLY MORTON	08/05/2024	Regular	0.00	53.20	241370
0294	O'REILLY AUTOMOTIVE, INC	08/05/2024	Regular	0.00	63.96	241371
7023	ROCK ISLAND COUNTY SHERIFF'S DEPT.	08/05/2024	Regular	0.00	45.01	241372
16	ROMAINE COMPANIES	08/05/2024	Regular	0.00	4,315.00	241373
4539	ROTTLER PEST SOLUTIONS	08/05/2024	Regular	0.00	349.00	241374
0232	SAM SCISM MOTORS INCORPORATED	08/05/2024	Regular	0.00	599.80	241375

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4055	SHERRI HAMPTON	08/05/2024	Regular	0.00	46.60	241376
5664	SHERWIN WILLIAMS	08/05/2024	Regular	0.00	161.20	241377
5837	STERICYCLE INC	08/05/2024	Regular	0.00	35.95	241378
4046	SYDENSTRICKER NOBBE PARTNERS	08/05/2024	Regular	0.00	135.00	241379
3076	TAG TRUCK CENTER	08/05/2024	Regular	0.00	398.51	241380
7024	TAYLOR & BRIDGET BROWN	08/05/2024	Regular	0.00	1,122.64	241381
0443	TECH ELECTRONICS INC	08/05/2024	Regular	0.00	269.00	241382
0352	VANGUARD APPRAISALS, INC.	08/05/2024	Regular	0.00	7,700.00	241384
4054	WALMART #37	08/05/2024	Regular	0.00	300.00	241385
0217	MOPERM	08/07/2024	Regular	0.00	4,232.00	241388
5029	ODACS INC	08/07/2024	Regular	0.00	200.00	241389
3869	WAYNE WILLIAMS	08/07/2024	Regular	0.00	30.80	241390
6980	ABIGAIL ZIMMERMANN	08/08/2024	Regular	0.00	40.00	241391
5644	APRIL HULSEY	08/08/2024	Regular	0.00	106.00	241392
3553	CASSIE CURTIS	08/08/2024	Regular	0.00	175.30	241393
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	08/08/2024	Regular	0.00	2,010.00	241394
5212	JANICE WEBER	08/08/2024	Regular	0.00	75.38	241396
1018	PACARS	08/08/2024	Regular	0.00	1,292.00	241397
6915	SHELIA BOONE	08/08/2024	Regular	0.00	113.15	241398
1365	AMEREN UE	08/09/2024	Regular	0.00	649.20	241399
5846	ANNA DENNY	08/09/2024	Regular	0.00	52.10	241400
6408	ARNOLD MUNICIPAL COURT	08/09/2024	Regular	0.00	150.00	241401
5386	AT&T MOBILITY	08/09/2024	Regular	0.00	695.50	241402
6410	BONNE TERRE MUNICIPAL COURT	08/09/2024	Regular	0.00	558.50	241403
6411	CAPE GIRARDEAU COUNTY COURT	08/09/2024	Regular	0.00	500.00	241404
3657	CRAFTWELL & DUNNWRIGHT INC	08/09/2024	Regular	0.00	150.00	241405
6564	DOBBS TIRE & AUTO CENTERS	08/09/2024	Regular	0.00	1,275.00	241406
6416	FARMINGTON MUNICIPAL COURT	08/09/2024	Regular	0.00	789.42	241407
0038	GIFFORD LUMBER COMPANY	08/09/2024	Regular	0.00	33.99	241408
3928	GREAT MINES HEALTH CENTER POTOSI	08/09/2024	Regular	0.00	2,348.00	241409
6417	IRON COUNTY COURT	08/09/2024	Regular	0.00	110.00	241410
6420	JEFFERSON COUNTY COURT	08/09/2024	Regular	0.00	184.00	241412
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/09/2024	Regular	0.00	141.00	241413
6744	LAFAYETT COUNTY CIRCUIT COURT	08/09/2024	Regular	0.00	10.00	241415
5639	MURRAY LAW LLC	08/09/2024	Regular	0.00	2,600.00	241416
6423	PARK HILLS MUNICIPAL COURT	08/09/2024	Regular	0.00	777.85	241417
0601	PRAIRIE FARMS DAIRY	08/09/2024	Regular	0.00	708.00	241418
3538	RICOH USA INCORPORATED	08/09/2024	Regular	0.00	12.81	241419
0232	SAM SCISM MOTORS INCORPORATED	08/09/2024	Regular	0.00	474.06	241420
3401	SIGNS ETC	08/09/2024	Regular	0.00	524.50	241421
6853	SUMMIT SHREDDING LLC	08/09/2024	Regular	0.00	70.00	241422
0086	UNIVERSITY OF MISSOURI	08/09/2024	Regular	0.00	7,032.50	241423
6603	WASHINGTON COUNTY CIRCUIT COURT	08/09/2024	Regular	0.00	100.00	241424
0300	WEX BANK	08/09/2024	Regular	0.00	292.39	241425
4621	WEX BANK/JUV. ACCOUNT	08/09/2024	Regular	0.00	151.01	241426
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/12/2024	Regular	0.00	553.47	241427
4893	ASHLEE HARRIS	08/12/2024	Regular	0.00	150.00	241428
2547	BOEN'S SIGNS, LINES & DESIGNS	08/12/2024	Regular	0.00	315.00	241429
1665	CENTRAL STONE COMPANY	08/12/2024	Regular	0.00	301.85	241432
1155	CLEAN UNIFORM COMPANY	08/12/2024	Regular	0.00	1,285.89	241433
3414	CULLIGAN	08/12/2024	Regular	0.00	254.86	241434
0028	FARMINGTON BUILDING SUPPLY	08/12/2024	Regular	0.00	32.71	241439
7010	FASTENAL COMPANY	08/12/2024	Regular	0.00	26.47	241440
0233	GRAND RENTAL STATION	08/12/2024	Regular	0.00	214.80	241442
0309	HILLSBORO REPORTING SERVICE	08/12/2024	Regular	0.00	222.50	241443
6639	JONES & BARTLETT LEARNING, LLC	08/12/2024	Regular	0.00	328.76	241444
0680	MILLER'S FEED & PET	08/12/2024	Regular	0.00	215.00	241450
6997	MISSOURI ASSOCIATION OF PROSECUTING ATT	08/12/2024	Regular	0.00	1,050.00	241451
3538	RICOH USA INCORPORATED	08/12/2024	Regular	0.00	181.08	241453
1373	SFC ENVIRONMENTAL CORPORATION	08/12/2024	Regular	0.00	43.10	241454
0901	SFC RECORDER OF DEEDS	08/12/2024	Regular	0.00	289.00	241455

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3597	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/12/2024	Regular	0.00	190.00	241457
7025	JOSHUA WINDSOR	08/13/2024	Regular	0.00	100.00	241460
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/14/2024	Regular	0.00	919.77	241461
5386	AT&T MOBILITY	08/14/2024	Regular	0.00	496.41	241462
4061	CARD SERVICES	08/14/2024	Regular	0.00	5,646.52	241463
6964	CARPET ONE FLOOR AND HOME FARMINGTON	08/14/2024	Regular	0.00	7,218.18	241464
3414	CULLIGAN	08/14/2024	Regular	0.00	1,490.80	241465
0020	DAILY JOURNAL	08/14/2024	Regular	0.00	592.62	241466
6564	DOBBS TIRE & AUTO CENTERS	08/14/2024	Regular	0.00	1,351.00	241467
3211	F.L. PORTER FOOD INC	08/14/2024	Regular	0.00	35,523.73	241468
6416	FARMINGTON MUNICIPAL COURT	08/14/2024	Regular	0.00	1,206.00	241469
6405	FARMINGTON SIGN LLC	08/14/2024	Regular	0.00	475.00	241470
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/14/2024	Regular	0.00	121.00	241471
3303	KEVIN ENGLER	08/14/2024	Regular	0.00	286.29	241472
4807	K-TIRE, LLC	08/14/2024	Regular	0.00	104.00	241473
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/14/2024	Regular	0.00	252.60	241474
04220	LOWE'S (SFC)	08/14/2024	Regular	0.00	422.48	241475
7002	MEDICAL WASTE SERVICES LLC	08/14/2024	Regular	0.00	401.95	241476
5029	ODACS INC	08/14/2024	Regular	0.00	35.00	241477
6422	O'FALLON MUNICIPAL COURT	08/14/2024	Regular	0.00	400.00	241478
6423	PARK HILLS MUNICIPAL COURT	08/14/2024	Regular	0.00	500.00	241479
0232	SAM SCISM MOTORS INCORPORATED	08/14/2024	Regular	0.00	445.20	241480
6430	STE. GENEVIEVE MUNICIPAL COURT	08/14/2024	Regular	0.00	101.00	241481
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/14/2024	Regular	0.00	225.00	241482
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/14/2024	Regular	0.00	121.00	241484
3630	JUDGE JEREL POOR	08/14/2024	Regular	0.00	14.56	241485
4828	AAA ZOELLNER MANAGEMENT CO. LLC	08/19/2024	Regular	0.00	449.00	241492
6821	AMERICOM IMAGING SYSTEMS INC	08/19/2024	Regular	0.00	43.00	241493
5386	AT&T MOBILITY	08/19/2024	Regular	0.00	123.82	241494
4825	BROCKMILLER CONSTRUCTION, INC	08/19/2024	Regular	0.00	29,650.93	241495
4061	CARD SERVICES	08/19/2024	Regular	0.00	2,829.04	241496
6992	CHARTER COMMUNICATION	08/19/2024	Regular	0.00	2,988.43	241497
7028	CHRISTINA DUGGER	08/19/2024	Regular	0.00	9,827.24	241498
1155	CLEAN UNIFORM COMPANY	08/19/2024	Regular	0.00	1,266.88	241499
3179	COMPUTER ST. LOUIS	08/19/2024	Regular	0.00	91.67	241500
1972	DISH NETWORK	08/19/2024	Regular	0.00	101.09	241501
0233	GRAND RENTAL STATION	08/19/2024	Regular	0.00	236.50	241502
0870	HOME CITY ICE	08/19/2024	Regular	0.00	338.00	241503
7029	KEITH NUNN	08/19/2024	Regular	0.00	9,827.25	241504
3624	MINERAL AREA PATHOLOGY	08/19/2024	Regular	0.00	2,683.00	241505
6674	MISSOURI DEPARTMENT OF CORRECTIONS	08/19/2024	Regular	0.00	90.00	241506
1235	MSHP CH TECH FUND	08/19/2024	Regular	0.00	129.00	241507
1953	NMS LABS	08/19/2024	Regular	0.00	981.00	241508
0294	O'REILLY AUTOMOTIVE, INC	08/19/2024	Regular	0.00	92.49	241509
03	PITNEY BOWES BANK INC RESERVE ACCOUNT	08/19/2024	Regular	0.00	7,000.00	241510
6410	BONNE TERRE MUNICIPAL COURT	08/19/2024	Regular	0.00	225.00	241511
6416	FARMINGTON MUNICIPAL COURT	08/19/2024	Regular	0.00	500.00	241512
6423	PARK HILLS MUNICIPAL COURT	08/19/2024	Regular	0.00	732.50	241513
6878	POTOSI MUNICIPAL COURT	08/19/2024	Regular	0.00	10.00	241514
4762	ASHLEY VANDIVER	08/21/2024	Regular	0.00	114.90	241516
3211	F.L. PORTER FOOD INC	08/21/2024	Regular	0.00	2,194.75	241517
0028	FARMINGTON BUILDING SUPPLY	08/21/2024	Regular	0.00	204.54	241518
77	HOLEKAMP DO IT CENTER	08/21/2024	Regular	0.00	29.16	241519
6833	JAMEE LYNN CLARK	08/21/2024	Regular	0.00	240.00	241520
0329	JEREMY BRAUER	08/21/2024	Regular	0.00	375.00	241521
1576	KATHLEEN AUBUCHON	08/21/2024	Regular	0.00	225.00	241522
6981	LARUE ARTESIAN SPRING WATER LLC	08/21/2024	Regular	0.00	24.00	241523
2271	MENARDS	08/21/2024	Regular	0.00	192.57	241524
6589	ODP BUSINESS SOLUTIONS LLC	08/21/2024	Regular	0.00	289.95	241525
5405	RON MCENTIRE	08/21/2024	Regular	0.00	640.00	241526
5611	THE LAW OFFICE OF SEAN C PAUL PC	08/21/2024	Regular	0.00	325.00	241527

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6416	FARMINGTON MUNICIPAL COURT	08/22/2024	Regular	0.00	513.00	241528
6432	FRANKLIN COUNTY COURT	08/22/2024	Regular	0.00	100.00	241529
6417	IRON COUNTY COURT	08/22/2024	Regular	0.00	701.50	241530
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/22/2024	Regular	0.00	300.00	241531
6423	PARK HILLS MUNICIPAL COURT	08/22/2024	Regular	0.00	1,675.00	241532
7009	908 DEVICES INC.	08/26/2024	Regular	0.00	72,997.17	241536
4893	ASHLEE HARRIS	08/26/2024	Regular	0.00	300.00	241537
3578	BIG RIVER QUARRY LLC	08/26/2024	Regular	0.00	851.85	241538
0382	BOB BARKER CO INC	08/26/2024	Regular	0.00	224.52	241539
0010	BUTLER SUPPLY COMPANY	08/26/2024	Regular	0.00	384.50	241540
0202	CAPITAL SUPPLY COMPANY	08/26/2024	Regular	0.00	278.83	241541
1954	CRESCENT MEMORIAL	08/26/2024	Regular	0.00	1,397.70	241542
6564	DOBBS TIRE & AUTO CENTERS	08/26/2024	Regular	0.00	1,325.00	241543
4943	ELLIOTT DATA SYSTEM	08/26/2024	Regular	0.00	586.46	241544
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/26/2024	Regular	0.00	980.00	241545
6975	EMS CORRECTIONS MEDICAL OF ST. LOUIS	08/26/2024	Regular	0.00	21,167.00	241546
7010	FASTENAL COMPANY	08/26/2024	Regular	0.00	13.31	241547
1296	GARY MATHENY	08/26/2024	Regular	0.00	73.85	241548
3928	GREAT MINES HEALTH CENTER POTOSI	08/26/2024	Regular	0.00	365.76	241549
0388	H.E. WILLIAMS TERMITE & PEST	08/26/2024	Regular	0.00	90.00	241550
4513	HARPS FOOD STORES INC	08/26/2024	Regular	0.00	854.46	241551
0346	HEALTHDIRECT PHARMACY SVCS, INC	08/26/2024	Regular	0.00	8,590.62	241552
77	HOLEKAMP DO IT CENTER	08/26/2024	Regular	0.00	33.54	241553
4503	HOME SERVICE OIL CO INC	08/26/2024	Regular	0.00	1,946.35	241554
4819	KAMMERMANN'S PEST CONTROL	08/26/2024	Regular	0.00	215.00	241555
0680	MILLER'S FEED & PET	08/26/2024	Regular	0.00	184.99	241556
3624	MINERAL AREA PATHOLOGY	08/26/2024	Regular	0.00	2,548.00	241557
7030	MUHLENBERG COUNTY SHERIFF'S DEPARTMEN	08/26/2024	Regular	0.00	70.00	241558
4471	OSBURN, HINE & YATES LLC	08/26/2024	Regular	0.00	3,367.00	241559
7031	PETTUS TRAILERS LLC	08/26/2024	Regular	0.00	419.84	241560
3352	PROCARE AUTOMOTIVE REPAIR	08/26/2024	Regular	0.00	29.98	241561
2667	PURCELL TIRE COMPANY	08/26/2024	Regular	0.00	4,980.08	241562
7194	SEM APPLICATON INCORPORATED	08/26/2024	Regular	0.00	657.00	241563
4046	SYDENSTRICKER NOBBE PARTNERS	08/26/2024	Regular	0.00	236.96	241564
3076	TAG TRUCK CENTER	08/26/2024	Regular	0.00	313.34	241565
6760	TECHNOLOGY GROUP SOLUTIONS, LLC	08/26/2024	Regular	0.00	115.96	241566
1968	VESTA MATTINGLY	08/26/2024	Regular	0.00	45.10	241567
0900	WADE'S AUTO SERVICE	08/26/2024	Regular	0.00	988.87	241568
4054	WALMART #37	08/26/2024	Regular	0.00	425.00	241569
6416	FARMINGTON MUNICIPAL COURT	08/27/2024	Regular	0.00	975.00	241570
6432	FRANKLIN COUNTY COURT	08/27/2024	Regular	0.00	750.00	241571
6419	JEFFERSON COUNTY MUNICIPAL COURT	08/27/2024	Regular	0.00	147.00	241572
6744	LAFAYETT COUNTY CIRCUIT COURT	08/27/2024	Regular	0.00	264.00	241573
6428	ST. FRANCOIS COUNTY COURT	08/27/2024	Regular	0.00	750.00	241574
1365	AMEREN UE	08/27/2024	Regular	0.00	57.52	241575
6785	AT&T	08/27/2024	Regular	0.00	1,632.39	241576
2213	AUTO TRIM DESIGN	08/27/2024	Regular	0.00	165.00	241577
1665	CENTRAL STONE COMPANY	08/27/2024	Regular	0.00	3,092.81	241578
0020	DAILY JOURNAL	08/27/2024	Regular	0.00	309.78	241579
3544	DIAMOND MOWERS LLC	08/27/2024	Regular	0.00	870.92	241580
0233	GRAND RENTAL STATION	08/27/2024	Regular	0.00	1,076.58	241581
0815	HEAVY DUTY EQUIPMENT	08/27/2024	Regular	0.00	3,199.07	241582
2271	MENARDS	08/27/2024	Regular	0.00	125.33	241583
6784	MICKEY K'S LLC	08/27/2024	Regular	0.00	110.00	241584
6805	PARKLAND PEST LLC	08/27/2024	Regular	0.00	50.00	241585
8939	REPUBLIC SERVICES	08/27/2024	Regular	0.00	1,261.51	241586
7038	JEREMY D METCALF & AMY J BERRY	08/28/2024	Regular	0.00	24,256.20	241587
0560	AMBER MENJOLET	08/28/2024	Regular	0.00	72.31	241588
1155	CLEAN UNIFORM COMPANY	08/28/2024	Regular	0.00	2,013.86	241589
0038	GIFFORD LUMBER COMPANY	08/28/2024	Regular	0.00	222.46	241590
0001	HENRY M ADKINS & SONS INC	08/28/2024	Regular	0.00	33,743.00	241591

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8658	HOLLY JOYCE	08/28/2024	Regular	0.00	300.00	241592
5116	INLAND ASSOCIATES INC.	08/28/2024	Regular	0.00	72.18	241593
6856	JBOYD'S TIRE SERVICE LLC	08/28/2024	Regular	0.00	540.19	241594
04220	LOWE'S (SFC)	08/28/2024	Regular	0.00	1,275.62	241596
6772	O'NEAIL'S SEPTIC SERVICE, LLC	08/28/2024	Regular	0.00	200.00	241597
4712	REDWOOD TOXICOLOGY LAB	08/28/2024	Regular	0.00	798.85	241598
1373	SFC ENVIRONMENTAL CORPORATION	08/28/2024	Regular	0.00	17,607.56	241599
3401	SIGNS ETC	08/28/2024	Regular	0.00	730.77	241600
6853	SUMMIT SHREDDING LLC	08/28/2024	Regular	0.00	385.00	241601
3076	TAG TRUCK CENTER	08/28/2024	Regular	0.00	313.34	241602
6994	ABIGAIL SIMPSON	08/29/2024	Regular	0.00	80.30	241603
6677	CHARISSA MICHELLE SHERRILL	08/29/2024	Regular	0.00	45.00	241604
7034	CHRISTOPHER RANDALL CRADER	08/29/2024	Regular	0.00	313.50	241605
7035	DEREK L. NICKOLAUS	08/29/2024	Regular	0.00	165.00	241606
6622	JEREMY ROUSAN	08/29/2024	Regular	0.00	50.00	241607
7036	JONATHAN ELLIS	08/29/2024	Regular	0.00	82.50	241608
7037	KAITLN LOSH	08/29/2024	Regular	0.00	67.65	241609
7032	KATHERINE HALBERT	08/29/2024	Regular	0.00	15.00	241610
7033	TRACY MICHELLE WILLIAMS	08/29/2024	Regular	0.00	171.60	241611
6462	RAPID FINANCIAL SOLUTIONS LLC	08/09/2024	Bank Draft	0.00	2,439.60	DFT0002046
4956	ASIFLEX	08/09/2024	Bank Draft	0.00	2,625.00	DFT0002047
3173	KEY BANK	08/09/2024	Bank Draft	0.00	42,960.89	DFT0002048
4956	ASIFLEX	08/12/2024	Bank Draft	0.00	75.00	DFT0002049
4341	CITY OF BONNE TERRE WATER	08/19/2024	Bank Draft	0.00	11.58	DFT0002055
0016	CITY LIGHT AND WATER	08/19/2024	Bank Draft	0.00	15,301.25	DFT0002056
2207	SPIRE	08/21/2024	Bank Draft	0.00	1,341.91	DFT0002060
2207	SPIRE	08/26/2024	Bank Draft	0.00	45.79	DFT0002061
0016	CITY LIGHT AND WATER	08/27/2024	Bank Draft	0.00	6,814.86	DFT0002062
6462	RAPID FINANCIAL SOLUTIONS LLC	08/27/2024	Bank Draft	0.00	2,740.55	DFT0002063

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	427	247	0.00	465,065.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	10	0.00	74,356.43
EFT's	240	70	0.00	548,374.47
<b>Total</b>	<b>690</b>	<b>327</b>	<b>0.00</b>	<b>1,087,796.87</b>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBK-Payroll Pooled Cash</b>						
2272	CENTRAL STATES FUNDS	08/08/2024	EFT	0.00	206,253.20	3580
1199	AMERICAN FIDELITY ASSURANCE COMPANY	08/07/2024	Regular	0.00	21.06	241386
5666	AMERICAN HOME LIFE INSURANCE	08/07/2024	Regular	0.00	43.34	241387
0403	FAMILY SUPPORT PAYMENT CENTER	08/15/2024	Regular	0.00	2,059.89	241486
3349	FARMINGTON CIVIC CENTER	08/15/2024	Regular	0.00	382.20	241487
2907	GAMACHE & MYERS, P.C.	08/15/2024	Regular	0.00	397.12	241488
4489	SCHWARTZKOPF LAW OFFICE P.C.	08/15/2024	Regular	0.00	323.16	241489
0399	SFC CIRCUIT CLERK	08/15/2024	Regular	0.00	326.20	241490
0213	AFLAC	08/19/2024	Regular	0.00	569.34	241491
0214	COLONIAL LIFE & ACCIDENT	08/20/2024	Regular	0.00	1,831.93	241515
0492	TEAMSTERS LOCAL 600	08/26/2024	Regular	0.00	5,663.00	241533
1195	TRANSAMERICA	08/26/2024	Regular	0.00	167.11	241534
6761	WYOMING CHILD SUPPORT	08/26/2024	Regular	0.00	108.50	241535
6926	MISSOURI SHERIFFS' RETIREMENT SYSTEM	08/30/2024	Regular	0.00	754.14	241612
3266	PACARS-CENTRAL TRUST	08/30/2024	Regular	0.00	754.14	241613
3642	(EFTPS/ACH)	08/01/2024	Bank Draft	0.00	93,445.55	DFT0002040
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	08/01/2024	Bank Draft	0.00	11,239.50	DFT0002041
0413	CERF SMART SAVINGS	08/05/2024	Bank Draft	0.00	9,137.80	DFT0002042
5585	COMMUNITY LOAN CENTER, CORP.	08/05/2024	Bank Draft	0.00	515.16	DFT0002043
3173	KEY BANK	08/05/2024	Bank Draft	0.00	13,898.36	DFT0002044
0167	MISSOURI LAGERS	08/09/2024	Bank Draft	0.00	110,201.38	DFT0002045
3642	(EFTPS/ACH)	08/15/2024	Bank Draft	0.00	94,371.73	DFT0002050
0413	CERF SMART SAVINGS	08/15/2024	Bank Draft	0.00	9,075.90	DFT0002051
3173	KEY BANK	08/15/2024	Bank Draft	0.00	13,953.35	DFT0002052
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	08/15/2024	Bank Draft	0.00	11,393.50	DFT0002053
5585	COMMUNITY LOAN CENTER, CORP.	08/19/2024	Bank Draft	0.00	472.23	DFT0002054
3642	(EFTPS/ACH)	08/20/2024	Bank Draft	0.00	145.63	DFT0002057
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	08/20/2024	Bank Draft	0.00	31.50	DFT0002058
6928	THE GUARDIAN LIFE INSURANCE COMPANY OF	08/20/2024	Bank Draft	0.00	491.48	DFT0002059
3642	(EFTPS/ACH)	08/30/2024	Bank Draft	0.00	97,629.12	DFT0002064
5585	COMMUNITY LOAN CENTER, CORP.	08/30/2024	Bank Draft	0.00	472.23	DFT0002065
3173	KEY BANK	08/30/2024	Bank Draft	0.00	13,880.50	DFT0002066
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT	08/30/2024	Bank Draft	0.00	12,167.50	DFT0002067

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	14	0.00	13,401.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	18	0.00	492,522.42
EFT's	6	1	0.00	206,253.20
	<b>105</b>	<b>33</b>	<b>0.00</b>	<b>712,176.75</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	476	261	0.00	478,467.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	73	28	0.00	566,878.85
EFT's	246	71	0.00	754,627.67
	<b>795</b>	<b>360</b>	<b>0.00</b>	<b>1,799,973.62</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	1,799,973.62
			<b>1,799,973.62</b>