



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBK-Pooled Cash</b>						
3616	SFC AMBULANCE DIST TREASURER	09/01/2021	EFT	0.00	450.00	1428
4055	SHERRI HAMPTON	09/02/2021	EFT	0.00	1,082.09	1429
3204	LINDA HODGES	09/03/2021	EFT	0.00	40.18	1430
4631	AMAZON CAPITAL SERVICES	09/07/2021	EFT	0.00	505.82	1431
2815	BASE ROCK MINERALS	09/07/2021	EFT	0.00	717.26	1432
5087	BAUMAN OIL	09/07/2021	EFT	0.00	15,289.27	1433
0368	NORTH COUNTY R-1 SCHOOL DISTRICT TREASURE	09/07/2021	EFT	0.00	105.00	1434
3146	PRESORT, INC	09/07/2021	EFT	0.00	126.62	1435
5087	BAUMAN OIL	09/10/2021	EFT	0.00	3,574.29	1436
1670	SFC 911 JOINT COMMUNICATION	09/10/2021	EFT	0.00	1,031.00	1437
1493	GFI DIGITAL INC.	09/13/2021	EFT	0.00	189.52	1438
0111	LEADBELT MATERIALS	09/14/2021	EFT	0.00	264,039.53	1439
6391	ADRIAN ECKHOFF	09/15/2021	EFT	0.00	38.07	1440
4308	BRITTNEY BURTON	09/15/2021	EFT	0.00	249.04	1441
4324	SARA LINDSEY ULEN	09/15/2021	EFT	0.00	47.94	1442
112	ADVANCED CORRECTIONAL HEALTHCARE INC	09/17/2021	EFT	0.00	20,486.80	1443
4631	AMAZON CAPITAL SERVICES	09/17/2021	EFT	0.00	232.62	1444
5262	BRANDI HOMANN	09/17/2021	EFT	0.00	260.00	1445
1493	GFI DIGITAL INC.	09/17/2021	EFT	0.00	49.40	1446
5584	JAMES R KING SR	09/17/2021	EFT	0.00	700.00	1447
5614	KIMBERLY ANN HART	09/17/2021	EFT	0.00	140.00	1448
0111	LEADBELT MATERIALS	09/17/2021	EFT	0.00	533.40	1449
0061	MINERAL AREA OFFICE SUPPLY	09/17/2021	EFT	0.00	2,109.73	1450
0675	POLITTE READY MIX	09/17/2021	EFT	0.00	1,770.00	1451
3146	PRESORT, INC	09/17/2021	EFT	0.00	145.64	1452
3616	SFC AMBULANCE DIST TREASURER	09/20/2021	EFT	0.00	2.23	1453
0136	SFC DEVELOPMENTALLY DISABLED	09/20/2021	EFT	0.00	3,893.30	1454
1294	SFC ROAD DISTRICT #2	09/20/2021	EFT	0.00	510.11	1455
0037	PLUMMERS DO IT EXPRESS	09/21/2021	EFT	0.00	1,378.64	1457
3269	ALICIA HODGE	09/23/2021	EFT	0.00	1,040.00	1458
4101	GUY HOMANN	09/23/2021	EFT	0.00	1,160.00	1459
99	SHANNON THOMPSON	09/23/2021	EFT	0.00	925.00	1460
3568	WENDY HELTON	09/23/2021	EFT	0.00	575.00	1461
5087	BAUMAN OIL	09/27/2021	EFT	0.00	7,759.09	1462
3351	G & C SUPPLY COMPANY, INC.	09/27/2021	EFT	0.00	1,103.87	1463
1493	GFI DIGITAL INC.	09/27/2021	EFT	0.00	189.65	1464
0061	MINERAL AREA OFFICE SUPPLY	09/27/2021	EFT	0.00	110.92	1465
2855	MOPEC	09/27/2021	EFT	0.00	394.70	1466
5135	PARKS PETERSON	09/27/2021	EFT	0.00	227.11	1467
3616	SFC AMBULANCE DIST TREASURER	09/29/2021	EFT	0.00	300.00	1468
4061	CARD SERVICES	09/01/2021	Regular	0.00	2,483.00	230117
4891	LEWIS REED & ALLEN PC	09/01/2021	Regular	0.00	654.19	230118
3624	MINERAL AREA PATHOLOGY	09/01/2021	Regular	0.00	4,792.00	230119
1964	MISSOURI STATE TROOPER'S ASSOCIATION	09/01/2021	Regular	0.00	275.00	230120
1018	PACARS	09/01/2021	Regular	0.00	969.00	230121
5663	PITNEY BOWES	09/01/2021	Regular	0.00	113.04	230122
3538	RICOH USA INCORPORATED	09/01/2021	Regular	0.00	82.20	230123
0362	WILLIAM DUGAL	09/01/2021	Regular	0.00	154.16	230124
5062	BIG RIVER COMMUNICATION	09/03/2021	Regular	0.00	70.24	230126
3519	CHARLES ROBERT TURNER	09/03/2021	Regular	0.00	86.01	230127
8653	DAN WARD	09/03/2021	Regular	0.00	115.15	230128
8939	REPUBLIC SERVICES	09/03/2021	Regular	0.00	75.00	230129
3538	RICOH USA INCORPORATED	09/03/2021	Regular	0.00	6.40	230130
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	09/03/2021	Regular	0.00	403.00	230131

## Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2670	AIRGAS USA LLC	09/07/2021	Regular	0.00	78.70	230132
6701	AUTO TIRE & PARTS #34	09/07/2021	Regular	0.00	427.24	230133
2540	BOB JOHNSON'S COMPUTER STUFF., INC	09/07/2021	Regular	0.00	1,498.25	230134
0576	BUCKLEY TOWING	09/07/2021	Regular	0.00	550.00	230135
0010	BUTLER SUPPLY COMPANY	09/07/2021	Regular	0.00	253.05	230136
0202	CAPITAL SUPPLY COMPANY	09/07/2021	Regular	0.00	101.24	230137
3553	CASSIE CURTIS	09/07/2021	Regular	0.00	22.56	230138
1665	CENTRAL STONE COMPANY	09/07/2021	Regular	0.00	699.78	230139
0016	CITY LIGHT AND WATER	09/07/2021	Regular	0.00	57.72	230140
1155	CLEAN UNIFORM COMPANY	09/07/2021	Regular	0.00	1,379.36	230141
1615	COUNTRY MART FREDERICKTOWN	09/07/2021	Regular	0.00	250.00	230142
3657	CRAFTWELL & DUNNWRIGHT INC	09/07/2021	Regular	0.00	390.15	230143
0020	DAILY JOURNAL	09/07/2021	Regular	0.00	500.17	230144
1950	DMI SOLUTIONS INC	09/07/2021	Regular	0.00	552.84	230145
4943	ELLIOTT DATA SYSTEM	09/07/2021	Regular	0.00	3,035.00	230146
7011	ERB EQUIPMENT COMPANY	09/07/2021	Regular	0.00	975.75	230147
0028	FARMINGTON BUILDING SUPPLY	09/07/2021	Regular	0.00	104.15	230148
7010	FASTENAL COMPANY	09/07/2021	Regular	0.00	89.29	230149
1493	GFI DIGITAL INC.	09/07/2021	Regular	0.00	94.66	230150
0038	GIFFORD LUMBER COMPANY	09/07/2021	Regular	0.00	47.15	230151
0388	H.E. WILLIAMS TERMITE & PEST	09/07/2021	Regular	0.00	45.00	230152
0834	HARBRO	09/07/2021	Regular	0.00	191.00	230153
4273	HAROLD GALLAHER	09/07/2021	Regular	0.00	40.42	230154
0870	HOME CITY ICE	09/07/2021	Regular	0.00	267.30	230155
5581	JASON COPLIN	09/07/2021	Regular	0.00	940.00	230156
0104	JOHN FABICK TRACTOR COMPANY	09/07/2021	Regular	0.00	702.00	230157
2271	MENARDS	09/07/2021	Regular	0.00	166.37	230158
7284	MFA AGRI SERVICE	09/07/2021	Regular	0.00	45.00	230159
0298	OFFICE DEPOT	09/07/2021	Regular	0.00	115.97	230160
0294	O'REILLY AUTOMOTIVE, INC	09/07/2021	Regular	0.00	230.50	230161
0400	RON'S TIRE CENTER	09/07/2021	Regular	0.00	1,786.00	230162
0232	SAM SCISM MOTORS INCORPORATED	09/07/2021	Regular	0.00	218.20	230163
2846	SHI INTERNATIONAL CORP.	09/07/2021	Regular	0.00	748.56	230164
4046	SYDENSTRICKER NOBBE PARTNERS	09/07/2021	Regular	0.00	1,200.00	230165
3076	TAG TRUCK CENTER	09/07/2021	Regular	0.00	71.34	230166
0888	TELECHECK	09/07/2021	Regular	0.00	55.00	230167
4254	THOMSON REUTERS WEST	09/07/2021	Regular	0.00	889.00	230168
3597	TRANSSION RISK AND ALTERNATIVE DATA SOLU	09/07/2021	Regular	0.00	175.00	230169
4054	WALMART #37	09/07/2021	Regular	0.00	200.00	230170
04	ZEP SALES & SERVICE	09/07/2021	Regular	0.00	389.09	230171
5605	BELINDA BECKER	09/10/2021	Regular	0.00	5,000.00	230175
2576	BESTDRIVE BRAHLERS FARMINGTON	09/10/2021	Regular	0.00	2,563.40	230176
5062	BIG RIVER COMMUNICATION	09/10/2021	Regular	0.00	697.96	230177
2822	BRILEY HEATING AND COOLING	09/10/2021	Regular	0.00	11,640.00	230178
3844	CAMDEN ON THE LAKE	09/10/2021	Regular	0.00	136.95	230179
5158	CAPITAL ONE (L.ES.T. ACCOUNT)	09/10/2021	Regular	0.00	292.14	230180
0202	CAPITAL SUPPLY COMPANY	09/10/2021	Regular	0.00	9.18	230181
1155	CLEAN UNIFORM COMPANY	09/10/2021	Regular	0.00	268.58	230182
0233	GRAND RENTAL STATION	09/10/2021	Regular	0.00	176.50	230183
4037	MAPA	09/27/2021	Regular	0.00	-300.00	230184
4037	MAPA	09/10/2021	Regular	0.00	300.00	230184
0895	MCCA	09/10/2021	Regular	0.00	160.00	230185
0601	PRAIRIE FARMS DAIRY	09/10/2021	Regular	0.00	851.39	230186
0232	SAM SCISM MOTORS INCORPORATED	09/10/2021	Regular	0.00	1,178.35	230187
5603	SHANE PORTER	09/10/2021	Regular	0.00	289.43	230188
5615	TAMARA J. NELSON	09/10/2021	Regular	0.00	56.00	230189
0443	TECH ELECTRONICS INC	09/10/2021	Regular	0.00	269.00	230190
2554	TRAVELERS CL REMITTANCE CENTER	09/10/2021	Regular	0.00	50.00	230191
1365	AMEREN UE	09/14/2021	Regular	0.00	486.61	230192
5386	AT&T MOBILITY	09/14/2021	Regular	0.00	706.30	230193
0016	CITY LIGHT AND WATER	09/14/2021	Regular	0.00	2,139.79	230194

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4341	CITY OF BONNE TERRE WATER	09/14/2021	Regular	0.00	11.58	230195
2896	MAC CONFERENCE	09/14/2021	Regular	0.00	450.00	230196
2038	MINERAL AREA ASPHALT	09/14/2021	Regular	0.00	25,041.16	230197
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	09/14/2021	Regular	0.00	178.00	230198
0086	UNIVERSITY OF MISSOURI	09/14/2021	Regular	0.00	6,293.83	230199
5644	APRIL HULSEY	09/15/2021	Regular	0.00	36.66	230200
6785	AT&T	09/15/2021	Regular	0.00	163.75	230201
5157	CAPITAL ONE (Juvenile Office)	09/15/2021	Regular	0.00	417.81	230202
0016	CITY LIGHT AND WATER	09/15/2021	Regular	0.00	1,598.38	230203
4955	DONNA WALN	09/15/2021	Regular	0.00	175.00	230205
2227	JUSTIN VINSON	09/15/2021	Regular	0.00	111.86	230206
1565	MOLLY MORTON	09/15/2021	Regular	0.00	62.98	230207
0298	OFFICE DEPOT	09/15/2021	Regular	0.00	218.87	230208
4828	AAA ZOELLNER MANAGEMENT CO. LLC	09/17/2021	Regular	0.00	10,056.75	230209
2116	ANGELA USERY	09/17/2021	Regular	0.00	70.50	230211
4893	ASHLEE HARRIS	09/17/2021	Regular	0.00	150.00	230212
6701	AUTO TIRE & PARTS #34	09/17/2021	Regular	0.00	1,129.75	230213
0290	BEAVER JANITORIAL SUPPLY	09/17/2021	Regular	0.00	283.00	230214
5062	BIG RIVER COMMUNICATION	09/17/2021	Regular	0.00	41.57	230215
0382	BOB BARKER CO INC	09/17/2021	Regular	0.00	250.07	230216
2264	BRAVO	09/17/2021	Regular	0.00	380.00	230217
0202	CAPITAL SUPPLY COMPANY	09/17/2021	Regular	0.00	47.64	230218
4061	CARD SERVICES	09/17/2021	Regular	0.00	6,601.57	230219
0340	CELEBRATIONS	09/17/2021	Regular	0.00	147.00	230220
1665	CENTRAL STONE COMPANY	09/17/2021	Regular	0.00	2,092.18	230221
1680	CENTURYLINK	09/17/2021	Regular	0.00	267.45	230222
6992	CHARTER COMMUNICATION	09/17/2021	Regular	0.00	470.00	230223
0016	CITY LIGHT AND WATER	09/17/2021	Regular	0.00	6,909.35	230224
1155	CLEAN UNIFORM COMPANY	09/17/2021	Regular	0.00	2,081.34	230225
111	CLYDE KENNETH WAKEFIELD	09/17/2021	Regular	0.00	10.22	230226
1582	DAVID MAYHUGH	09/17/2021	Regular	0.00	50.00	230230
0398	EDWARD PULTZ LLC	09/17/2021	Regular	0.00	150.00	230232
5303	ELKINS-SWYERS COMPANY INC	09/17/2021	Regular	0.00	84.46	230233
7010	FASTENAL COMPANY	09/17/2021	Regular	0.00	29.58	230234
1967	FISHER SCIENTIFIC CO	09/17/2021	Regular	0.00	240.21	230235
0038	GIFFORD LUMBER COMPANY	09/17/2021	Regular	0.00	104.25	230236
1973	GOVERNMENTOR SYSTEMS INC	09/17/2021	Regular	0.00	832.00	230238
77	HOLEKAMP DO IT CENTER	09/17/2021	Regular	0.00	20.37	230239
0329	JEREMY BRAUER	09/17/2021	Regular	0.00	50.00	230240
0104	JOHN FABICK TRACTOR COMPANY	09/17/2021	Regular	0.00	472.50	230241
4819	KAMMERMANN'S PEST CONTROL	09/17/2021	Regular	0.00	175.00	230242
1576	KATHLEEN AUBUCHON	09/17/2021	Regular	0.00	50.00	230243
3301	MICHAEL L. MAYNARD PC	09/17/2021	Regular	0.00	100.00	230248
3624	MINERAL AREA PATHOLOGY	09/17/2021	Regular	0.00	4,709.00	230251
1953	NMS LABS	09/17/2021	Regular	0.00	1,362.00	230252
0298	OFFICE DEPOT	09/17/2021	Regular	0.00	24.74	230253
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	09/17/2021	Regular	0.00	4,166.67	230254
3846	R.K. BLACK, INC.	09/17/2021	Regular	0.00	609.00	230255
3538	RICOH USA INCORPORATED	09/17/2021	Regular	0.00	24.31	230256
5405	RON MCENTIRE	09/17/2021	Regular	0.00	520.00	230257
0400	RON'S TIRE CENTER	09/17/2021	Regular	0.00	1,817.20	230259
1373	SFC ENVIRONMENTAL CORPORATION	09/17/2021	Regular	0.00	30.00	230262
1792	SMITH AND COMPANY ENGINEERS	09/17/2021	Regular	0.00	13,053.00	230263
2207	SPIRE	09/17/2021	Regular	0.00	138.28	230264
2508	TEST SMARTLY LABS	09/17/2021	Regular	0.00	513.00	230265
4254	THOMSON REUTERS WEST	09/17/2021	Regular	0.00	1,135.56	230266
2554	TRAVELERS CL REMITTANCE CENTER	09/17/2021	Regular	0.00	50.00	230267
1320	WILLIAMS & SECHREST PC	09/17/2021	Regular	0.00	2,600.00	230268
5616	BILL BERTRAM	09/20/2021	Regular	0.00	105.28	230273
0340	CELEBRATIONS	09/20/2021	Regular	0.00	98.00	230274
3303	KEVIN ENGLER	09/20/2021	Regular	0.00	166.38	230275

## Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04220	LOWE'S	09/20/2021	Regular	0.00	1,649.69	230276
3672	MISSOURI ASSOCIATION OF COUNTIES	09/20/2021	Regular	0.00	150.00	230277
0298	OFFICE DEPOT	09/20/2021	Regular	0.00	500.89	230278
5663	PITNEY BOWES	09/20/2021	Regular	0.00	608.04	230279
0032	POSTMASTER	09/20/2021	Regular	0.00	58.00	230280
4712	REDWOOD TOXICOLOGY LAB	09/20/2021	Regular	0.00	11.50	230281
3538	RICOH USA INCORPORATED	09/20/2021	Regular	0.00	17.84	230282
1198	SCHOOL BLDG REVOLVING FUND	09/20/2021	Regular	0.00	1,312.50	230283
5648	ANTHONY MIANO ARCHITECT	09/21/2021	Regular	0.00	262.50	230284
4623	BRITTANY EARLEY	09/21/2021	Regular	0.00	193.88	230285
4061	CARD SERVICES	09/21/2021	Regular	0.00	1,182.33	230286
5647	CLEARSPAN FABRIC STRUCTURES INC	09/21/2021	Regular	0.00	53,896.78	230287
1972	DISH NETWORK	09/21/2021	Regular	0.00	70.04	230288
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	09/21/2021	Regular	0.00	1,571.00	230289
7011	ERB EQUIPMENT COMPANY	09/21/2021	Regular	0.00	402.23	230290
3211	F.L. PORTER FOOD INC	09/21/2021	Regular	0.00	22,416.91	230291
0028	FARMINGTON BUILDING SUPPLY	09/21/2021	Regular	0.00	31.84	230292
1973	GOVERNMENTOR SYSTEMS INC	09/21/2021	Regular	0.00	540.00	230293
1677	HARTMANN & PEGRAM LLC	09/21/2021	Regular	0.00	800.00	230294
0104	JOHN FABICK TRACTOR COMPANY	09/21/2021	Regular	0.00	243.36	230295
5646	KEITH SIMPSON	09/21/2021	Regular	0.00	70,200.00	230296
4891	LEWIS REED & ALLEN PC	09/21/2021	Regular	0.00	486.74	230297
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/21/2021	Regular	0.00	115.50	230298
2038	MINERAL AREA ASPHALT	09/21/2021	Regular	0.00	30,884.32	230299
3538	RICOH USA INCORPORATED	09/21/2021	Regular	0.00	60.80	230300
5517	SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP	09/21/2021	Regular	0.00	970.61	230301
4960	SURVEYING AND MAPPING, LLC	09/21/2021	Regular	0.00	6,280.00	230302
5386	AT&T MOBILITY	09/22/2021	Regular	0.00	517.93	230303
6992	CHARTER COMMUNICATION	09/22/2021	Regular	0.00	540.00	230304
1296	GARY MATHENY	09/22/2021	Regular	0.00	78.02	230305
7194	SEM APPLICATON INCORPORATED	09/22/2021	Regular	0.00	9,720.00	230306
2207	SPIRE	09/22/2021	Regular	0.00	119.76	230307
1968	VESTA MATTINGLY	09/22/2021	Regular	0.00	78.02	230308
1973	GOVERNMENTOR SYSTEMS INC	09/23/2021	Regular	0.00	5,500.00	230310
4513	HARPS FOOD STORES INC	09/23/2021	Regular	0.00	112.15	230311
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	09/23/2021	Regular	0.00	130.90	230312
04220	LOWE'S	09/23/2021	Regular	0.00	34.16	230313
3852	MARGARITAVILLE LAKE RESORT	09/23/2021	Regular	0.00	205.40	230314
2271	MENARDS	09/23/2021	Regular	0.00	287.89	230315
3672	MISSOURI ASSOCIATION OF COUNTIES	09/23/2021	Regular	0.00	150.00	230316
0298	OFFICE DEPOT	09/23/2021	Regular	0.00	72.20	230317
4471	OSBURN, HINE & YATES LLC	09/23/2021	Regular	0.00	10,022.10	230318
5649	TAYLOR GLENN BROWN	09/23/2021	Regular	0.00	2,350.43	230319
4254	THOMSON REUTERS WEST	09/23/2021	Regular	0.00	889.00	230320
5667	TYLER TECHNOLOGIES INC	09/23/2021	Regular	0.00	24,764.00	230321
0300	WEX BANK	09/23/2021	Regular	0.00	1,620.01	230322
0715	BARBARA SHELTON	09/27/2021	Regular	0.00	997.50	230324
5062	BIG RIVER COMMUNICATION	09/27/2021	Regular	0.00	474.64	230325
1962	BRIAN MCNAMARA	09/27/2021	Regular	0.00	50.00	230326
0862	CRIMINAL JUSTICE SERVICES	09/27/2021	Regular	0.00	180.00	230327
0020	DAILY JOURNAL	09/27/2021	Regular	0.00	28.85	230328
0398	EDWARD PULTZ LLC	09/27/2021	Regular	0.00	50.00	230329
1967	FISHER SCIENTIFIC CO	09/27/2021	Regular	0.00	1,673.52	230330
0038	GIFFORD LUMBER COMPANY	09/27/2021	Regular	0.00	61.67	230331
0233	GRAND RENTAL STATION	09/27/2021	Regular	0.00	192.50	230332
4513	HARPS FOOD STORES INC	09/27/2021	Regular	0.00	951.30	230333
3078	INTERSTATE ALL BATTERY	09/27/2021	Regular	0.00	65.98	230334
5581	JASON COPLIN	09/27/2021	Regular	0.00	940.00	230335
4819	KAMMERMANN'S PEST CONTROL	09/27/2021	Regular	0.00	50.00	230336
5671	LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP	09/27/2021	Regular	0.00	600.00	230337
0298	OFFICE DEPOT	09/27/2021	Regular	0.00	48.55	230338

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7197	REDWOOD TOXICOLOGY LAB REDITEST	09/27/2021	Regular	0.00	615.00	230339
2846	SHI INTERNATIONAL CORP.	09/27/2021	Regular	0.00	213.84	230340
3401	SIGNS ETC	09/27/2021	Regular	0.00	25.00	230341
5611	THE LAW OFFICE OF SEAN C PAUL PC	09/27/2021	Regular	0.00	150.00	230342
1320	WILLIAMS & SECHREST PC	09/27/2021	Regular	0.00	50.00	230343
5604	XBYTE TECHNOLOGIES INC	09/27/2021	Regular	0.00	39,650.00	230344
5200	CAPITAL ONE ( ROAD & BRIDGE ACCOUNT)	09/29/2021	Regular	0.00	108.22	230347
6992	CHARTER COMMUNICATION	09/29/2021	Regular	0.00	400.00	230348
2521	COURTYARD BY MARRIOTT	09/29/2021	Regular	0.00	220.50	230349
4513	HARPS FOOD STORES INC	09/29/2021	Regular	0.00	68.97	230350
2578	MCMEA	09/29/2021	Regular	0.00	450.00	230351
0298	OFFICE DEPOT	09/29/2021	Regular	0.00	320.85	230352
5663	PITNEY BOWES	09/29/2021	Regular	0.00	608.04	230353
3173	KEY BANK	09/20/2021	Bank Draft	0.00	31,161.85	DFT0001396

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	380	209	0.00	457,716.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	1	1	0.00	31,161.85
EFT's	116	40	0.00	333,482.84
	<b>497</b>	<b>251</b>	<b>0.00</b>	<b>822,060.73</b>

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/20/2021	EFT	0.00	175,889.10	1456
0213	AFLAC	09/01/2021	Regular	0.00	1,184.72	230115
1195	TRANSAMERICA	09/01/2021	Regular	0.00	419.07	230116
1199	AMERICAN FIDELITY ASSURANCE COMPANY	09/03/2021	Regular	0.00	21.06	230125
2490	AFLAC GROUP INSURANCE	09/10/2021	Regular	0.00	43.40	230172
5666	AMERICAN HOME LIFE INSURANCE	09/10/2021	Regular	0.00	71.01	230173
1196	VISION CARE DIRECT	09/10/2021	Regular	0.00	23.64	230174
0403	FAMILY SUPPORT PAYMENT CENTER	09/17/2021	Regular	0.00	3,042.00	230269
3349	FARMINGTON CIVIC CENTER	09/17/2021	Regular	0.00	385.60	230270
1695	IRON COUNTY CIRCUIT COURT	09/17/2021	Regular	0.00	265.86	230271
3266	PACARS-CENTRAL TRUST	09/17/2021	Regular	0.00	451.72	230272
1197	AVESIS VISION	09/22/2021	Regular	0.00	55.77	230309
0214	COLONIAL LIFE & ACCIDENT	09/23/2021	Regular	0.00	1,567.17	230323
0492	TEAMSTERS LOCAL 600	09/28/2021	Regular	0.00	5,093.00	230345
1195	TRANSAMERICA	09/28/2021	Regular	0.00	419.07	230346
3642	(EFTPS/ACH)	09/03/2021	Bank Draft	0.00	72,366.32	DFT0001385
0413	CERF SMART SAVINGS	09/03/2021	Bank Draft	0.00	6,650.75	DFT0001386
5585	COMMUNITY LOAN CENTER, CORP.	09/03/2021	Bank Draft	0.00	85.86	DFT0001387
3173	KEY BANK	09/03/2021	Bank Draft	0.00	9,731.49	DFT0001388
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/03/2021	Bank Draft	0.00	8,678.50	DFT0001389
0167	MISSOURI LAGERS	09/14/2021	Bank Draft	0.00	80,151.80	DFT0001390
3642	(EFTPS/ACH)	09/17/2021	Bank Draft	0.00	74,303.65	DFT0001391
0413	CERF SMART SAVINGS	09/17/2021	Bank Draft	0.00	6,557.00	DFT0001392
3173	KEY BANK	09/17/2021	Bank Draft	0.00	10,165.91	DFT0001393
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	09/17/2021	Bank Draft	0.00	8,888.50	DFT0001394
5585	COMMUNITY LOAN CENTER, CORP.	09/17/2021	Bank Draft	0.00	168.73	DFT0001395

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	14	0.00	13,043.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	11	0.00	277,748.51
EFT's	6	1	0.00	175,889.10
	<b>92</b>	<b>26</b>	<b>0.00</b>	<b>466,680.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	435	223	0.00	470,759.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	32	12	0.00	308,910.36
EFT's	122	41	0.00	509,371.94
	<b>589</b>	<b>277</b>	<b>0.00</b>	<b>1,288,741.43</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2021	1,288,741.43
			<b>1,288,741.43</b>