



City of Des Peres, MO

# Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-APBNK</b>						
003662	BLUE CHIP PEST SERVICES	08/05/2020	EFT	0.00	89.00	292
<a href="#">9524052</a>	Invoice	07/31/2020	LODGE PEST CONTROL MAINTENANCE, 7/22...	0.00	89.00	
001627	ENERGY PETROLEUM B 135	08/05/2020	EFT	0.00	4,121.50	293
<a href="#">6299476</a>	Invoice	07/16/2020	UNLEADED FUEL @ STREETS 1500GAL @ 2....	0.00	3,157.69	
<a href="#">6299477</a>	Invoice	07/16/2020	DIESEL FUEL STREETS 600GAL @ 1.60634/GAL	0.00	963.81	
001628	ENGELMEYER & PEZZANI LLC	08/05/2020	EFT	0.00	1,200.00	294
<a href="#">8/1/2020</a>	Invoice	08/04/2020	AUGUST 2020 RETAINER FOR PROSECUTING...	0.00	1,200.00	
001803	GRAINGER	08/05/2020	EFT	0.00	828.84	295
<a href="#">9571560011</a>	Credit Memo	07/31/2020	RETURN OF POOL FOUR PRONG KNOBS	0.00	-57.60	
<a href="#">9587391013</a>	Invoice	07/31/2020	COVID 19 LINE BARRIERS	0.00	886.44	
007038	MACQUEEN EQUIPMENT INC	08/05/2020	EFT	0.00	5,666.68	296
<a href="#">W03348</a>	Invoice	07/09/2020	2894 REPAIRS	0.00	5,666.68	
007041	MARTIN BROTHERS DISTRIBUTING	08/05/2020	EFT	0.00	1,435.67	297
<a href="#">8510224</a>	Invoice	07/31/2020	CONCESSIONS	0.00	189.05	
<a href="#">8514623</a>	Invoice	07/31/2020	CONCESSIONS	0.00	676.45	
<a href="#">8519190</a>	Invoice	07/31/2020	CONCESSIONS	0.00	570.17	
002170	MESSENGER PRINT GROUP LLC	08/05/2020	EFT	0.00	1,299.00	298
<a href="#">87661</a>	Invoice	07/31/2020	JULY NEWSLETTERS - 3,698 PRINTED	0.00	1,299.00	
007925	O'KEEFFE CONSTRUCTION	08/05/2020	EFT	0.00	1,000.00	299
<a href="#">INV0003423</a>	Invoice	07/31/2020	ST DEP REF 1845 BOPP RD 190265	0.00	1,000.00	
002537	REJIS COMMISSION	08/05/2020	EFT	0.00	3,210.61	300
<a href="#">442239</a>	Invoice	07/01/2020	71 PAM-011 SMC INTERFACE - JUNE 2020	0.00	35.50	
<a href="#">442332</a>	Invoice	07/01/2020	JULY COURT IMDS PLUS, SUB. FEE ETC	0.00	326.50	
<a href="#">442528</a>	Invoice	07/20/2020	JULY 2020 REJIS SUBSCRIPTION	0.00	2,840.36	
<a href="#">442573</a>	Invoice	07/20/2020	NETMOTION	0.00	8.25	
002537	REJIS COMMISSION	08/05/2020	EFT	0.00	688.46	301
<a href="#">442519</a>	Invoice	07/31/2020	JULY PTP T1 CIRCUIT, SOLAR WINDS MONIT...	0.00	688.46	
007924	SEVERINE HUCHET	08/05/2020	EFT	0.00	500.00	302
<a href="#">INV0003418</a>	Invoice	07/31/2020	ST DEP REF 200098 FOR 660 BRIGHTON HEI...	0.00	500.00	
006086	SWEETENS CONCRETE SERVICES, LLC	08/05/2020	EFT	0.00	24,632.30	303
<a href="#">#2 FINAL</a>	Invoice	07/14/2020	PW-2020-031 CONCRETE STREET SLAB REPL...	0.00	14,322.12	
<a href="#">#3 - FINAL</a>	Invoice	07/14/2020	PW-2020-050 SIDEWALKS	0.00	4,771.98	
<a href="#">2 - FINAL</a>	Invoice	07/14/2020	CRACKSEALING 2020	0.00	5,538.20	
007152	THE GRAVILLE LAW FIRM	08/05/2020	EFT	0.00	19,593.75	304
<a href="#">5183</a>	Invoice	07/31/2020	APRIL RETAINER FOR LEGAL SERV, SETTLEM...	0.00	19,593.75	
002970	TOPE INC.	08/05/2020	EFT	0.00	1,612.00	305
<a href="#">127235</a>	Invoice	07/29/2020	SEWER REPAIR @ 472 HIGHLAND AVE	0.00	1,612.00	
002120	MAD SCIENCE ST. LOUIS	08/12/2020	EFT	0.00	1,680.00	306
<a href="#">4542</a>	Invoice	07/31/2020	SPACE ALIEN TRAVELERS CAMP, 8 STUDENTS...	0.00	1,680.00	
007041	MARTIN BROTHERS DISTRIBUTING	08/12/2020	EFT	0.00	297.92	307
<a href="#">8524210</a>	Invoice	07/31/2020	CONCESSIONS	0.00	297.92	
002327	NEW SYSTEM	08/12/2020	EFT	0.00	62.10	308

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<a href="#">085667</a>	Invoice	07/31/2020	URINAL BLOCKS FOR PARK RESTROOMS	0.00	62.10	
002348	OFFICE ESSENTIALS INC.	08/12/2020	EFT	0.00	752.95	309
<a href="#">SUM-018672</a>	Invoice	07/31/2020	SUPPLIES FOR ADMIN, COURT & FINANCE	0.00	752.95	
007329	BACKGROUND INVESTIGATION	08/19/2020	EFT	0.00	59.75	310
<a href="#">CIT069080120-1</a>	Invoice	07/31/2020	JULY 2020 BACKGROUND CHECKS, 5 @ \$11....	0.00	59.75	
003662	BLUE CHIP PEST SERVICES	08/19/2020	EFT	0.00	71.90	311
<a href="#">9553861</a>	Invoice	08/17/2020	ANT BAIT FOR OUTDOOR CONCESSIONS	0.00	71.90	
001481	DALE SIGN SERVICE	08/19/2020	EFT	0.00	1,008.00	312
<a href="#">146956</a>	Invoice	08/05/2020	7 ACRYLIC SNEEZE GUARDS FOR COUNCIL C...	0.00	1,008.00	
001627	ENERGY PETROLEUM B 135	08/19/2020	EFT	0.00	5,488.24	313
<a href="#">6304516</a>	Invoice	08/13/2020	STREETS UNLEADED FUEL 2200.3 GAL @ 2.0...	0.00	4,560.40	
<a href="#">6304517</a>	Invoice	08/13/2020	STREET DIESEL FUEL 582.5 GAL @ 927.8293...	0.00	927.84	
001628	ENGELMEYER & PEZZANI LLC	08/19/2020	EFT	0.00	861.40	314
<a href="#">INV1214</a>	Invoice	08/01/2020	PREPARED FOR & ATTEND 2 CASES PLUS PA...	0.00	486.40	
<a href="#">INV1285</a>	Invoice	08/01/2020	PREPARED FOR & ATTENDED EXPUNGEMENT..	0.00	375.00	
007075	FIRE RECOVERY EMS, LLC	08/19/2020	EFT	0.00	759.72	315
<a href="#">13060</a>	Invoice	08/01/2020	JULY AMBULANCE COLLECTION FEE	0.00	759.72	
001803	GRAINGER	08/19/2020	EFT	0.00	59.37	316
<a href="#">9608595246</a>	Invoice	08/13/2020	ICE MAKER FILTER	0.00	59.37	
004197	HORNER & SHIFRIN, INC.	08/19/2020	EFT	0.00	17,600.67	317
<a href="#">3-CA</a>	Invoice	08/19/2020	BOPP RD CONSTRUCTION SVCS	0.00	17,600.67	
007879	KONAKCI KONSTRUCTION	08/19/2020	EFT	0.00	1,000.00	318
<a href="#">INV0003425</a>	Invoice	08/13/2020	ST DEP REF 738 BENT BROOK 200189	0.00	500.00	
<a href="#">INV0003426</a>	Invoice	08/13/2020	ST DEP REF 726 BENT BROOK 200205	0.00	500.00	
007041	MARTIN BROTHERS DISTRIBUTING	08/19/2020	EFT	0.00	103.67	319
<a href="#">8538336</a>	Invoice	08/17/2020	CONCESSIONS	0.00	103.67	
003546	MEDCO SUPPLY COMPANY	08/19/2020	EFT	0.00	23.70	320
<a href="#">IN92811630</a>	Invoice	07/31/2020	FIRST AID FOR FACILITY	0.00	23.70	
002073	MISSOURI LAWYERS MEDIA	08/19/2020	EFT	0.00	213.80	321
<a href="#">744781984</a>	Invoice	08/01/2020	BD OF ADJ FOR 8/26/20 MTG - 13297 KENR...	0.00	213.80	
002327	NEW SYSTEM	08/19/2020	EFT	0.00	1,132.34	322
<a href="#">084303-01</a>	Invoice	07/31/2020	CUSTODIAL SUPPLIES	0.00	324.28	
<a href="#">084346-02</a>	Invoice	07/31/2020	CUSTODIAL SUPPLIES	0.00	483.78	
<a href="#">084763-02</a>	Invoice	07/31/2020	CUSTODIAL SUPPLIES	0.00	162.14	
<a href="#">085161-01</a>	Invoice	07/31/2020	CUSTODIAL SUPPLIES	0.00	162.14	
002348	OFFICE ESSENTIALS INC.	08/19/2020	EFT	0.00	313.97	323
<a href="#">SUM-018672-PW</a>	Invoice	08/13/2020	STREETS PRINTER INK	0.00	313.97	
002895	TERRAFIL INC.	08/19/2020	EFT	0.00	576.00	324
<a href="#">0000040961</a>	Invoice	08/13/2020	CONCRETE DISPOSAL FROM BREEZERIDGE DR	0.00	432.00	
<a href="#">0000041152</a>	Invoice	08/13/2020	CONCRETE DISPOSAL FROM DUNMORR DRI...	0.00	144.00	
001038	ADGRAPHIX	08/26/2020	EFT	0.00	109.00	325
<a href="#">46990</a>	Invoice	08/19/2020	REMOVE LETTERING FROM POLICE CAR	0.00	109.00	
001149	APPLIED CONCEPTS INC.	08/26/2020	EFT	0.00	312.00	326
<a href="#">370076</a>	Invoice	08/03/2020	IN CAR CAMERA STORAGE	0.00	312.00	
002884	AXON ENTERPRISES, INC	08/26/2020	EFT	0.00	2,809.50	327
<a href="#">FTC109024</a>	Credit Memo	08/19/2020	CREDIT FOR SALES TAX ON INV#SI-1669459	0.00	-160.86	

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<a href="#">SI-1669459</a>	Invoice	08/19/2020	MAINTENANCE EQUIPMENT TRAINING MAT...	0.00	2,970.36	
001311	BUSSEN QUARRIES INC.	08/26/2020	EFT	0.00	280.06	328
<a href="#">337958</a>	Invoice	08/24/2020	2" CLEAN ROCK	0.00	280.06	
001316	BWI - SPRINGFIELD MO.	08/26/2020	EFT	0.00	434.20	329
<a href="#">15466841</a>	Invoice	08/24/2020	SOIL CONDITIONER	0.00	434.20	
001627	ENERGY PETROLEUM B 135	08/26/2020	EFT	0.00	384.06	330
<a href="#">6304533</a>	Invoice	08/24/2020	UNLEADED FUEL FOR PARKS, 184.9 GAL., @ ...	0.00	384.06	
001729	G.R. ROBINSON SEED & SERVICES	08/26/2020	EFT	0.00	285.00	331
<a href="#">54238</a>	Invoice	08/24/2020	GRASS SEED & PENN MULCH	0.00	285.00	
002021	KIRKWOOD PLUMBING	08/26/2020	EFT	0.00	340.00	332
<a href="#">12515</a>	Invoice	08/24/2020	TESTING OF BACKFLOWS	0.00	340.00	
002079	LEON UNIFORM CO	08/26/2020	EFT	0.00	2,574.20	333
<a href="#">494904-02</a>	Invoice	08/24/2020	UNIFORM - DEMPSEY	0.00	84.00	
<a href="#">499241-01</a>	Invoice	08/24/2020	UNIFORM - VAN MIERLO	0.00	84.00	
<a href="#">502880-01</a>	Invoice	08/24/2020	UNIFORM - JAEGER	0.00	168.00	
<a href="#">503832-01</a>	Invoice	08/24/2020	UNIFORM - HALL	0.00	84.00	
<a href="#">504576-01</a>	Invoice	08/11/2020	UNIFORM B ZOLLA	0.00	120.00	
<a href="#">504807</a>	Invoice	08/24/2020	UNIFORM - KELLENBERGER	0.00	96.00	
<a href="#">504813</a>	Invoice	08/24/2020	UNIFORM - DEMPSEY	0.00	84.00	
<a href="#">505047</a>	Invoice	08/24/2020	UNIFORM - M BLATTEL	0.00	275.42	
<a href="#">505047-01</a>	Invoice	08/24/2020	UNIFORM - M BLATTEL	0.00	379.99	
<a href="#">505047-02</a>	Invoice	08/11/2020	UNIFORM - M BLATTEL	0.00	312.88	
<a href="#">505050</a>	Invoice	08/24/2020	DEPT ORDER	0.00	53.91	
<a href="#">505050-01</a>	Invoice	08/11/2020	DEPT ORDER - M BLATTEL	0.00	59.95	
<a href="#">505456</a>	Invoice	08/24/2020	UNIFORM - O'CONNOR	0.00	130.05	
<a href="#">505475</a>	Invoice	08/11/2020	DEPT UNIFORM	0.00	246.00	
<a href="#">506168</a>	Invoice	08/11/2020	UNIFORM - B ELZINGA	0.00	396.00	
007038	MACQUEEN EQUIPMENT INC	08/26/2020	EFT	0.00	1,743.75	334
<a href="#">W03558</a>	Invoice	08/24/2020	REPAIR DIAGNOIS 2814	0.00	125.00	
<a href="#">W03559</a>	Invoice	08/24/2020	REPAIR TO 2894	0.00	1,618.75	
002151	MCAULEY PRINTING	08/26/2020	EFT	0.00	198.85	335
<a href="#">48655M</a>	Invoice	08/21/2020	1000 #10 ENVELOPES FOR ADMINISTRATION	0.00	198.85	
002537	REJIS COMMISSION	08/26/2020	EFT	0.00	24.00	336
<a href="#">444086</a>	Invoice	08/01/2020	48 PAM-011 SMC INTERFACE - JULY 2020	0.00	24.00	
002895	TERRAFIL INC.	08/26/2020	EFT	0.00	336.00	337
<a href="#">0000041303</a>	Invoice	08/24/2020	CONCRETE DEBRIS DISPOSAL	0.00	96.00	
<a href="#">0000041382</a>	Invoice	08/24/2020	CONCRETE DEBRIS DISPOSAL	0.00	240.00	
007721	DANIELLE PETERSMITH	08/19/2020	Regular	0.00	-19.76	119007
001153	ARCH ENGRAVING	08/24/2020	Regular	0.00	-150.94	119196
001110	AMEREN MISSOURI	08/18/2020	Regular	0.00	-16,104.95	119238
007830	CHAD WALTER	08/14/2020	Regular	0.00	-198.00	119357
005518	AETNA	08/05/2020	Regular	0.00	4,949.56	119601
<a href="#">INV0003417</a>	Invoice	08/01/2020	Monthly Dental Premiums	0.00	4,949.56	
006717	AMERICAN PUBLISHING COMPANY INC	08/05/2020	Regular	0.00	274.25	119602
<a href="#">88672</a>	Invoice	07/23/2020	AD FOR FULL TIME PS OFFICER	0.00	274.25	
003944	AQUA SYSTEMS	08/05/2020	Regular	0.00	4.95	119603
<a href="#">PSI-4097193</a>	Invoice	07/31/2020	JULY RENTAL OF WATER COOLER FOR CITY ...	0.00	4.95	
003221	AUTO ZONE, INC.	08/05/2020	Regular	0.00	159.98	119604
<a href="#">2309330263</a>	Invoice	07/31/2020	LIGHTS FOR TINA'S PICKUP TRUCK	0.00	20.34	
<a href="#">2309335024</a>	Invoice	07/31/2020	BATTERY FOR KABOTA TRACTOR	0.00	139.64	

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001348	CDW GOVERNMENT	08/05/2020	Regular	0.00	103.63	119605
<a href="#">ZJB8274</a>	Invoice	07/07/2020	ADOBE ACROBAT STD - PS VICKI SEVERS	0.00	103.63	
001367	CHARTER COMMUNICATIONS	08/05/2020	Regular	0.00	184.16	119606
<a href="#">003362602120</a>	Invoice	07/31/2020	JULY VOICE/DATA @ STREETS GARAGE	0.00	184.16	
007934	FLORISSANT PSYCHOLOGICAL SERVICES	08/05/2020	Regular	0.00	300.00	119607
<a href="#">#BLAMIC50</a>	Invoice	07/31/2020	PRE-EMPLOYMENT SCREENING WITH MICH...	0.00	300.00	
006145	HAWKINS, INC.	08/05/2020	Regular	0.00	706.75	119608
<a href="#">4756662</a>	Invoice	07/31/2020	OUTDOOR POOL CHEMICALS	0.00	470.50	
<a href="#">4756780</a>	Invoice	07/31/2020	OUTDOOR POOL CHEMICALS	0.00	236.25	
001864	HOTSY UNLIMITED INC.	08/05/2020	Regular	0.00	373.00	119609
<a href="#">19409</a>	Invoice	07/31/2020	SURFACE WASHER PARTS	0.00	373.00	
007929	JEFF ANDERSON	08/05/2020	Regular	0.00	500.00	119610
<a href="#">INV0003424</a>	Invoice	07/31/2020	ST DEP REF 200338 FOR 1305 FAWNVALLEY	0.00	500.00	
001027	DAN DAVIS ENTERTAINMENT, INC	08/05/2020	Regular	0.00	805.00	119611
<a href="#">9859</a>	Invoice	07/31/2020	MATHEMAGIC CAMP, 10 STUDENTS @ \$80....	0.00	805.00	
007935	JULIA VELDEY	08/05/2020	Regular	0.00	150.00	119612
<a href="#">8/3/2020</a>	Invoice	08/03/2020	FITNESS REFUND - COVID-19	0.00	150.00	
007933	JULIE MCCLOSKEY	08/05/2020	Regular	0.00	107.00	119613
<a href="#">7/29/2020</a>	Invoice	07/29/2020	FITNESS REFUND - COVID-19	0.00	107.00	
006375	KMI CONSTRUCTION INDUSTRIES, LLC	08/05/2020	Regular	0.00	500.00	119614
<a href="#">INV0003421</a>	Invoice	07/31/2020	ST DEP REF 12919 FOUR WINDS FARM 2001...	0.00	500.00	
005479	M. DINZEBACH CONSTRUCTION	08/05/2020	Regular	0.00	500.00	119615
<a href="#">INV0003419</a>	Invoice	07/31/2020	ST DEP REF 200167 @ 13244 KENROYAL	0.00	500.00	
004789	MARK G ORF	08/05/2020	Regular	0.00	500.00	119616
<a href="#">INV0003414</a>	Invoice	07/29/2020	ST DEP REF 1661 DUNMORR 200021	0.00	500.00	
001557	MISSOURI DIVISION OF EMPLOYMENT SECURITY	08/05/2020	Regular	0.00	55,287.46	119617
<a href="#">01-10012-0-00</a>	Invoice	07/30/2020	UNEMPLOYMENT BENEFIT CHARGES - 01-10...	0.00	55,287.46	
002137	MPGTandem	08/05/2020	Regular	0.00	101.99	119618
<a href="#">132472-1</a>	Invoice	07/29/2020	LOGOWEAR FOR CLAYTON SMITH	0.00	101.99	
005277	NANCY PORTSCHELLER	08/05/2020	Regular	0.00	1,386.00	119619
<a href="#">1426327</a>	Invoice	07/31/2020	BRICKS4KIDZ STAR WARS CAMP, 13 STUDEN...	0.00	1,386.00	
002343	O.K. HATCHERY	08/05/2020	Regular	0.00	30.31	119620
<a href="#">7/24/20</a>	Invoice	07/31/2020	STRAW AND FOOD FOR GUINEAS	0.00	30.31	
007928	PENNY CRAWFORD	08/05/2020	Regular	0.00	383.44	119621
<a href="#">7/29/2020</a>	Invoice	07/29/2020	REFUND FAMILY CORPORATE MEMBERSHIP --	0.00	383.44	
005929	PENTREX DEVELOPMENT CORP	08/05/2020	Regular	0.00	1,000.00	119622
<a href="#">INV0003422</a>	Invoice	07/31/2020	ST DEP REF 11940 AMHERST 200151	0.00	1,000.00	
002401	PEPSI-COLA GEN.BOT.IN	08/05/2020	Regular	0.00	100.80	119623
<a href="#">80749106</a>	Invoice	07/31/2020	WATER FOR CONCESSIONS & CITY HALL	0.00	100.80	
002783	PRESORT, INC.	08/05/2020	Regular	0.00	1,095.63	119624
<a href="#">311194</a>	Invoice	07/20/2020	POSTAGE & PREPARE DATA FOR JULY NEWS...	0.00	1,095.63	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	08/05/2020	Regular	0.00	65,906.25	119625
<a href="#">1590135</a>	Invoice	07/31/2020	JULY 2020 REFUSE COLLECTION	0.00	65,906.25	
001885	PROGRESSIVE WASTE SOLUTIONS OF MO, INC.	08/05/2020	Regular	0.00	10.00	119626
<a href="#">1591643</a>	Invoice	07/31/2020	EXTRA PICK-UP CHARGE FOR RECYCLED BOX...	0.00	10.00	

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004155	RICOH USA, INC.	08/05/2020	Regular	0.00	964.95	119627
<a href="#">103951138</a>	Invoice	07/30/2020	Monthly Copier Lease - 7/18/20 - 8/17/2020	0.00	964.95	
002600	SAM'S CLUB DIRECT	08/05/2020	Regular	0.00	510.11	119628
<a href="#">7/20/2020</a>	Invoice	07/01/2020	GATORADE FOR STR DEPT, USB DRIVE FOR P...	0.00	510.11	
002600	SAM'S CLUB DIRECT	08/05/2020	Regular	0.00	178.41	119629
<a href="#">7/20/20</a>	Invoice	07/31/2020	VARIOUS PURCHASES 6/26/20 THRU 7/17/20	0.00	178.41	
004836	SCHINDLER ELEVATOR CORPORATION	08/05/2020	Regular	0.00	246.00	119630
<a href="#">8105389339</a>	Invoice	08/03/2020	CITY HALL/LODGE ELEVATOR MAINT. 8/1/20 ...	0.00	246.00	
002614	SCHNUCKS	08/05/2020	Regular	0.00	42.62	119631
<a href="#">782751P16072020</a>	Invoice	07/16/2020	CITY HALL FIRST AID SUPPLIES, SUPPLIES FOR...	0.00	42.62	
002614	SCHNUCKS	08/05/2020	Regular	0.00	21.55	119632
<a href="#">679</a>	Invoice	07/31/2020	SYMPATHY & GET WELL CARDS	0.00	21.55	
002634	SELECT DRINK AND FOODS INC.	08/05/2020	Regular	0.00	203.60	119633
<a href="#">257758</a>	Invoice	07/31/2020	CONCESSIONS	0.00	203.60	
004615	SIA'S ITALIAN ICE, LLC	08/05/2020	Regular	0.00	71.28	119634
<a href="#">3654</a>	Invoice	07/31/2020	CONCESSIONS	0.00	71.28	
004218	SPENCER CONTRACTING COMPANY	08/05/2020	Regular	0.00	108,443.28	119635
<a href="#">BOPP RD - 2</a>	Invoice	07/31/2020	PW-2020-010 BOPP RD RESURFACING	0.00	108,443.28	
002046	SPIRE MISSOURI INC	08/05/2020	Regular	0.00	2,505.61	119636
<a href="#">8/3/2020</a>	Invoice	07/26/2020	City of Des Peres Laclède Gas acct.# 202530...	0.00	2,505.61	
002681	ST LOUIS AREA INSURANCE TRUST	08/05/2020	Regular	0.00	2,787.92	119637
<a href="#">20 022038 1</a>	Invoice	07/01/2020	DEDUCTIBLE - DARNELL WILSON - 20 022038...	0.00	2,500.00	
<a href="#">SLA200187</a>	Invoice	07/01/2020	DEDUCTIBLE - FRED WOLTER - BIKE ACCIDEN...	0.00	287.92	
002681	ST LOUIS AREA INSURANCE TRUST	08/05/2020	Regular	0.00	118,524.48	119638
<a href="#">INV0003416</a>	Invoice	08/01/2020	Monthly Medical Insurance Premiums	0.00	118,524.48	
007235	ST LOUIS GOLF LESSONS	08/05/2020	Regular	0.00	1,584.00	119639
<a href="#">7/29/20</a>	Invoice	07/31/2020	BEGINNER GOLF LESSONS, COURSES #4308 &...	0.00	1,584.00	
007927	ST LOUIS PUBLISHERS ASSOCIATION	08/05/2020	Regular	0.00	300.00	119640
<a href="#">7/30/2020</a>	Invoice	07/30/2020	REFUND - DOGWOOD/MAPLE RM 8/12/20 - ...	0.00	300.00	
003969	STF, LLC	08/05/2020	Regular	0.00	342.85	119641
<a href="#">0009598-IN</a>	Invoice	07/31/2020	NO PARKING & STOP SIGNS	0.00	342.85	
002868	SURE LOCK AND KEY	08/05/2020	Regular	0.00	13.00	119642
<a href="#">259460</a>	Invoice	07/31/2020	KEYS FOR TENNIS COURT BUILDING	0.00	13.00	
002896	TERRI JOHNSON	08/05/2020	Regular	0.00	162.73	119643
<a href="#">7/31/20</a>	Invoice	07/31/2020	JULY 2020 MILEAGE, 283 MILES @ \$57.5 CE...	0.00	162.73	
003027	UNITED STATES POSTAL SER	08/05/2020	Regular	0.00	500.00	119644
<a href="#">7/31/2020</a>	Invoice	07/31/2020	POSTAGE FOR POSTAGE METER @ CITY HALL...	0.00	500.00	
007472	VICKI MANLEY	08/05/2020	Regular	0.00	250.00	119645
<a href="#">INV0003420</a>	Invoice	07/31/2020	ST DEP REF 200251 @ 12206 ROGER LN	0.00	250.00	
007932	VIRGINIA MILLER	08/05/2020	Regular	0.00	149.00	119646
<a href="#">7/29/2020</a>	Invoice	07/29/2020	FITNESS REFUND - COVID-19	0.00	149.00	
007940	ABBY RISNER	08/12/2020	Regular	0.00	45.00	119647
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	45.00	
001035	ACTIVE SPORTS	08/12/2020	Regular	0.00	503.73	119648
<a href="#">0125182/2</a>	Invoice	07/31/2020	TRASH BASKETS AT TENNIS/PICKLEBALL COU...	0.00	503.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007977	ALICE SCHULER	08/12/2020	Regular	0.00	4.33	119649
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	4.33	
007995	ANGELA ZAHNER	08/12/2020	Regular	0.00	59.00	119650
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	59.00	
007974	ANGIE SEVASTIANOS	08/12/2020	Regular	0.00	229.09	119651
<a href="#">8/7/2020</a>	Invoice	08/07/2020	WET-N-SWEAT REFUND - COVID-19	0.00	229.09	
007970	ANNA PROSSER	08/12/2020	Regular	0.00	75.25	119652
<a href="#">8/6/2020</a>	Invoice	08/06/2020	EMPLOYEE FAMILY MEMBERSHIP REFUND - ...	0.00	75.25	
001153	ARCH ENGRAVING	08/12/2020	Regular	0.00	110.00	119653
<a href="#">219555</a>	Invoice	07/31/2020	TREE DONATION PLAQUES AND PLATES	0.00	110.00	
001178	AT&T CO	08/12/2020	Regular	0.00	347.21	119654
<a href="#">8/10/2020</a>	Invoice	08/01/2020	Bakup DSL Connection for Lodge acct# 314 1...	0.00	347.21	
008002	BILL YOUNG	08/12/2020	Regular	0.00	66.25	119655
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	66.25	
008004	CAROL J WILSON	08/12/2020	Regular	0.00	83.61	119656
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	83.61	
007957	CAROLYN KNOBLOCH	08/12/2020	Regular	0.00	7.00	119657
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	7.00	
007952	CATHERINE DASSOPOULOS	08/12/2020	Regular	0.00	153.90	119658
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	153.90	
007955	CHARLES MONFORT	08/12/2020	Regular	0.00	245.00	119659
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	245.00	
001367	CHARTER COMMUNICATIONS	08/12/2020	Regular	0.00	3,176.05	119660
<a href="#">0001860080420</a>	Invoice	08/04/2020	AUGUST INTERNET & TELEPHONE FOR LODG...	0.00	3,176.05	
006256	CHUCK FAIRBAIRN	08/12/2020	Regular	0.00	407.33	119661
<a href="#">7/20/2020</a>	Invoice	07/20/2020	FAMILY MEMBERSHIP REFUND - COVID-19	0.00	407.33	
007976	COLLEEN WALDRON	08/12/2020	Regular	0.00	9.00	119662
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	9.00	
007967	DANIEL WHITLEY	08/12/2020	Regular	0.00	599.93	119663
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	599.93	
007945	DIANE RENDA	08/12/2020	Regular	0.00	20.00	119664
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	20.00	
007949	DONNA HENDERSON	08/12/2020	Regular	0.00	13.20	119665
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	13.20	
008000	ELIZABETH BINZ	08/12/2020	Regular	0.00	52.66	119666
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	52.66	
007953	ELIZABETH COTTON	08/12/2020	Regular	0.00	15.50	119667
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	15.50	
007997	ELIZABETH REIDER	08/12/2020	Regular	0.00	38.33	119668
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	38.33	
007982	ERIN GISSEL	08/12/2020	Regular	0.00	6.25	119669
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	6.25	
007972	FRANCESCA SALMIERI	08/12/2020	Regular	0.00	94.00	119670
<a href="#">8/10/2020</a>	Invoice	08/10/2020	REFUND OF AMBULANCE OVERPYMT	0.00	94.00	
006145	HAWKINS, INC.	08/12/2020	Regular	0.00	420.88	119671

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<a href="#">4757595</a>	Invoice	07/31/2020	INDOOR POOL CHEMICALS	0.00	236.70	
<a href="#">4757596</a>	Invoice	07/31/2020	INDOOR POOL CHEMICALS	0.00	51.26	
<a href="#">4757597</a>	Invoice	07/31/2020	INDOOR POOL CHEMICALS	0.00	132.92	
007987	HEATHER HOLZGRAFE	08/12/2020	Regular	0.00	14.50	119672
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	14.50	
007956	HILDE VAN DEN BORRE	08/12/2020	Regular	0.00	10.00	119673
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	10.00	
007946	JACKIE WOODY	08/12/2020	Regular	0.00	167.00	119674
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	167.00	
007944	JAIME KROB	08/12/2020	Regular	0.00	10.00	119675
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	10.00	
007968	JANE SCHUMACHER	08/12/2020	Regular	0.00	456.64	119676
<a href="#">456.64</a>	Invoice	08/06/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	456.64	
007950	JENNIFER HELD	08/12/2020	Regular	0.00	45.00	119677
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	45.00	
007975	JENNIFER MCMASTER	08/12/2020	Regular	0.00	22.22	119678
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	22.22	
007960	JENNIFER SCHARF	08/12/2020	Regular	0.00	35.00	119679
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	35.00	
007992	JIM OSULLIVAN	08/12/2020	Regular	0.00	22.00	119680
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	22.00	
007980	JOHN HOSTNIK	08/12/2020	Regular	0.00	16.50	119681
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	16.50	
007963	KAREN CRIDER	08/12/2020	Regular	0.00	30.18	119682
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	30.18	
007990	KAREN MIGNERON	08/12/2020	Regular	0.00	7.67	119683
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	7.67	
007938	KATHLEEN BRUGERE	08/12/2020	Regular	0.00	139.09	119684
<a href="#">8/5/2020</a>	Invoice	08/05/2020	FITNESS REFUND - COVID-19	0.00	139.09	
008006	KATHY CARR	08/12/2020	Regular	0.00	42.69	119685
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	42.69	
007978	KELLY BIEST	08/12/2020	Regular	0.00	4.75	119686
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	4.75	
007942	KELLY VASEL	08/12/2020	Regular	0.00	10.00	119687
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	10.00	
007754	L & T ENTERPRISES	08/12/2020	Regular	0.00	250.00	119688
<a href="#">4401491</a>	Invoice	08/05/2020	CLEANING & DISINFECTANT FOR CH - COVID...	0.00	250.00	
007989	LAKSHMI REDDY	08/12/2020	Regular	0.00	21.00	119689
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	21.00	
006793	LARRY HUGHES BASKETBALL ACADEMY	08/12/2020	Regular	0.00	1,897.50	119690
<a href="#">8/3/20</a>	Invoice	07/31/2020	SUMMER CAMP, COURSE #4293, 16 STUDE...	0.00	1,897.50	
007947	LAURA SAUER	08/12/2020	Regular	0.00	8.22	119691
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	8.22	
007943	LINDA HOWARD	08/12/2020	Regular	0.00	20.50	119692
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	20.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007985	LINDA RYDER	08/12/2020	Regular	0.00	20.00	119693
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	20.00	
007962	LORI GUILLIAMS	08/12/2020	Regular	0.00	50.91	119694
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	50.91	
004192	LUCY VATTEROTT	08/12/2020	Regular	0.00	5.33	119695
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	5.33	
006553	LYNNE BEALKE	08/12/2020	Regular	0.00	442.95	119696
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FAMILY MEMBERSHIP - COVID-19	0.00	442.95	
007941	MARIA JOKERST	08/12/2020	Regular	0.00	38.33	119697
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	38.33	
007999	MARK MINER	08/12/2020	Regular	0.00	66.25	119698
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	66.25	
005472	MARY JO LAYTON	08/12/2020	Regular	0.00	8.75	119699
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCOUNT - 3 YRS O...	0.00	8.75	
007991	MARY NAUMANN	08/12/2020	Regular	0.00	7.00	119700
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	7.00	
007961	MAUREEN HEIDENRY	08/12/2020	Regular	0.00	10.75	119701
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCOUNT - 3 YEARS..	0.00	10.75	
007959	MEGAN TOCCO	08/12/2020	Regular	0.00	0.50	119702
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	0.50	
008005	MEGHAN NEFF	08/12/2020	Regular	0.00	25.00	119703
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	25.00	
007969	MELISSA KILLEN	08/12/2020	Regular	0.00	745.53	119704
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FAMILY MEMBERSHIP & CREDIT - ...	0.00	745.53	
007954	MEREDITH BYERS	08/12/2020	Regular	0.00	2.00	119705
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	2.00	
006860	MIKE BALOTA	08/12/2020	Regular	0.00	526.25	119706
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FAMILY CORP. MEMBERSHIP - COV...	0.00	526.25	
003447	MISSOURI AMERICAN WATER	08/12/2020	Regular	0.00	100.67	119707
<a href="#">8/10/2020</a>	Invoice	08/10/2020	AUGUST FIRE HYDRANT CHARGE - 942 DES P...	0.00	100.67	
007983	NOREEN MCGRAW	08/12/2020	Regular	0.00	21.81	119708
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	21.81	
007965	PAM MOORE	08/12/2020	Regular	0.00	10.00	119709
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	10.00	
008009	PATTI DONOVAN	08/12/2020	Regular	0.00	32.50	119710
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	32.50	
008001	PAULA WILSON	08/12/2020	Regular	0.00	110.00	119711
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	110.00	
007939	PENNY HELMSING	08/12/2020	Regular	0.00	99.00	119712
<a href="#">8/4/2020</a>	Invoice	08/04/2020	FITNESS REFUND - COVID-19	0.00	99.00	
007979	PETER SHARAMITARO	08/12/2020	Regular	0.00	12.00	119713
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	12.00	
006637	PULTE HOMES	08/12/2020	Regular	0.00	15,414.02	119714
<a href="#">8/7/2020</a>	Invoice	08/07/2020	CHANDLER RIDGE ESCROW REFUND	0.00	15,414.02	
008003	RENEE BENNETT	08/12/2020	Regular	0.00	2.00	119715



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<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	2.00	
008007	ROBERT MALONEY	08/12/2020	Regular	0.00	8.00	119716
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	8.00	
004768	RODNEY HARRISON	08/12/2020	Regular	0.00	30.83	119717
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	30.83	
007948	RONDA LADIG	08/12/2020	Regular	0.00	8.00	119718
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	8.00	
007971	SADIE SMITH	08/12/2020	Regular	0.00	130.00	119719
<a href="#">8/6/2020</a>	Invoice	08/06/2020	REFUND PRIVATE SWIM LESSON PKG - COVI...	0.00	130.00	
007966	SARAH ZHANG	08/12/2020	Regular	0.00	352.26	119720
<a href="#">8/5/2020</a>	Invoice	08/05/2020	FAMILY MEMBERSHIP REFUND - COVID-19	0.00	352.26	
007993	SHERRIE MCNAIL	08/12/2020	Regular	0.00	18.10	119721
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	18.10	
007984	SHERRY GLENNON	08/12/2020	Regular	0.00	18.50	119722
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	18.50	
006128	SHI INTERNATIONAL CORP	08/12/2020	Regular	0.00	7,971.26	119723
<a href="#">19242920</a>	Invoice	08/06/2020	E-MAIL SERVICES - LINE 365 - 11/1/20 - 10/3...	0.00	7,971.26	
005649	ST. LOUIS AUTOMATIC DOOR LLC	08/12/2020	Regular	0.00	263.00	119724
<a href="#">21844</a>	Invoice	07/31/2020	REPLACEMENT OF HINGE ON REAR DOOR AT...	0.00	263.00	
002808	STERICYCLE INC.	08/12/2020	Regular	0.00	63.12	119725
<a href="#">4009492840</a>	Invoice	08/10/2020	BIOHAZARD SERVICE, 8/1/20	0.00	63.12	
007998	SUE STANLEY	08/12/2020	Regular	0.00	3.98	119726
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	3.98	
007994	SUSANA NUNEZ	08/12/2020	Regular	0.00	12.75	119727
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	12.75	
007986	SUZANNE HELFRICH FEAGAN	08/12/2020	Regular	0.00	12.00	119728
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	12.00	
002887	TECH ELECTRONICS INC.	08/12/2020	Regular	0.00	7,330.00	119729
<a href="#">N000034520</a>	Invoice	07/31/2020	50% DOWN PYMT FOR STREAMIMG SERV - ...	0.00	7,330.00	
008008	THERESA BENDER	08/12/2020	Regular	0.00	70.00	119730
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	70.00	
007951	THERESA BRUECKMANN	08/12/2020	Regular	0.00	10.82	119731
<a href="#">8/5/2020</a>	Invoice	08/05/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	10.82	
007981	THOMAS PROOST	08/12/2020	Regular	0.00	83.95	119732
<a href="#">8/9/2020</a>	Invoice	08/09/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	83.95	
007996	TOM KRUSSEL	08/12/2020	Regular	0.00	8.00	119733
<a href="#">8/8/2020</a>	Invoice	08/08/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	8.00	
001030	ACE HARDWARE	08/19/2020	Regular	0.00	8.98	119734
<a href="#">JULY STMT</a>	Invoice	08/13/2020	ZIP LOCK BAGS	0.00	8.98	
001110	AMEREN MISSOURI	08/19/2020	Regular	0.00	24,180.93	119735
<a href="#">8/18/2020</a>	Invoice	08/11/2020	0387106068 - 1050 DES PERES RD - 7/13 - 8/...	0.00	24,180.93	
001110	AMEREN MISSOURI	08/19/2020	Regular	0.00	16,104.95	119736
<a href="#">6/18/2020</a>	Invoice	06/11/2020	0387106068 - 1050 DES PERES RD - 5/12 - 6/...	0.00	16,104.95	
001110	AMEREN MISSOURI	08/19/2020	Regular	0.00	9,398.65	119737

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8/19/2020</a>	Invoice	08/11/2020	Consolidated Ameren UE Bill - 7/13 - 8/11/2...	0.00	9,398.65	
001130	AMERICAN RED CROSS/HLTH & SFTY	08/19/2020	Regular	0.00	722.00	119738
<a href="#">22287700</a>	Invoice	07/31/2020	LIFEGUARD CLASS CERTS, 19 STUDENTS @ \$...	0.00	722.00	
008024	ANNIE REIS	08/19/2020	Regular	0.00	52.00	119739
<a href="#">8/17/2020</a>	Invoice	08/17/2020	PRIVATE SWIM LESSON REFUND - COVID-19	0.00	52.00	
003944	AQUA SYSTEMS	08/19/2020	Regular	0.00	36.80	119740
<a href="#">PSI-4106250</a>	Invoice	08/07/2020	BOTTLED WATER FOR CITY HALL - 8/7/2020	0.00	36.80	
007830	CHAD WALTER	08/19/2020	Regular	0.00	198.00	119741
<a href="#">7/2/2020</a>	Invoice	07/02/2020	REFUND PIONEER PK BASEBALL 3/28/20 - C...	0.00	198.00	
001367	CHARTER COMMUNICATIONS	08/19/2020	Regular	0.00	144.98	119742
<a href="#">0074455080920</a>	Invoice	08/09/2020	200 MB WIFI INTERNET - 8/9/20 - 9/8/2020	0.00	144.98	
003462	CONTRACTOR'S WELDING INC.	08/19/2020	Regular	0.00	406.94	119743
<a href="#">90050</a>	Invoice	08/13/2020	SEWER GRATE FOR FAWNVALLEY DRIVE	0.00	406.94	
006984	CRAWFORD, MURPHY, & TILLY INC	08/19/2020	Regular	0.00	19,081.02	119744
<a href="#">0210338</a>	Invoice	08/13/2020	PW-2022-200 ROUNDABOUT DESIGN	0.00	19,081.02	
007721	DANIELLE PETERSMITH	08/19/2020	Regular	0.00	19.76	119745
<a href="#">5/27/2020</a>	Invoice	05/27/2020	AQUATIC PROGRAM REFUND - COVID-19	0.00	19.76	
008012	DENISE BENTELE	08/19/2020	Regular	0.00	435.00	119746
<a href="#">8/11/2020</a>	Invoice	08/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	435.00	
002344	DETTSPPOOL LLC	08/19/2020	Regular	0.00	151.75	119747
<a href="#">40518</a>	Invoice	08/17/2020	VACUUM SUPPLIES	0.00	151.75	
001559	DOBBS AUTO CENTERS	08/19/2020	Regular	0.00	522.72	119748
<a href="#">50-299305</a>	Invoice	08/13/2020	TIRES FOR TRUCK #116	0.00	522.72	
008014	ELIZABETH GRIESEDIECK	08/19/2020	Regular	0.00	0.75	119749
<a href="#">8/11/2020</a>	Invoice	08/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	0.75	
006882	FINISHING TOUCH LLC	08/19/2020	Regular	0.00	500.00	119750
<a href="#">INV0003428</a>	Invoice	08/13/2020	ST DEP REF 832 PLYMOUTH ROCK 200268	0.00	500.00	
008015	GREGORY ROLFES	08/19/2020	Regular	0.00	26.00	119751
<a href="#">8/11/2020</a>	Invoice	08/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	26.00	
001842	HEATHER EPPERLY	08/19/2020	Regular	0.00	20.00	119752
<a href="#">001842</a>	Invoice	08/13/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	20.00	
005973	HIGH ENERGY FITNESS LTD	08/19/2020	Regular	0.00	1,401.40	119753
<a href="#">72820</a>	Invoice	07/31/2020	SUMMER NINJA CAMP, 14 STUDENTS @ \$10...	0.00	1,401.40	
008017	JOAN VITALE	08/19/2020	Regular	0.00	126.00	119754
<a href="#">8/12/2020</a>	Invoice	08/12/2020	BRIDGE REFUND - COVID-19	0.00	126.00	
008023	JOHN D WILSON	08/19/2020	Regular	0.00	4.00	119755
<a href="#">8/13/2020</a>	Invoice	08/13/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	4.00	
008010	LA FENA WASHINGTON	08/19/2020	Regular	0.00	12.02	119756
<a href="#">8/11/2020</a>	Invoice	08/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	12.02	
003339	LAKESIDE ROOFING CO., INC.	08/19/2020	Regular	0.00	1,419.00	119757
<a href="#">16652</a>	Invoice	07/31/2020	SHINGLE REPAIR FOR BARN ROOF	0.00	1,419.00	
007973	LAPIDES CONSTRUCTION	08/19/2020	Regular	0.00	500.00	119758
<a href="#">INV0003431</a>	Invoice	08/13/2020	ST DEP REF 35 TOPPING LN 200235	0.00	500.00	
008011	LAURA SCHISLER	08/19/2020	Regular	0.00	15.25	119759

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Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8/11/2020</a>	Invoice	08/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	15.25	
007744	LEIGH PARKER	08/19/2020	Regular	0.00	280.00	119760
<a href="#">7/24/2020</a>	Invoice	07/24/2020	MAD SCIENCE DAY CAMP REFUND- COVID -19	0.00	280.00	
007988	MELISSA LEWIS	08/19/2020	Regular	0.00	250.00	119761
<a href="#">INV0003427</a>	Invoice	08/13/2020	ST DEP REF 2126 BALLAS VIEW DR 200294	0.00	250.00	
002177	METROPOLITAN SEWER DIST.	08/19/2020	Regular	0.00	5,485.78	119762
<a href="#">246625</a>	Invoice	08/01/2020	City of Des Peres Sewer acct #3547346-1	0.00	5,485.78	
003447	MISSOURI AMERICAN WATER	08/19/2020	Regular	0.00	81.81	119763
<a href="#">8/18/2020</a>	Invoice	08/04/2020	FIRE HYDRANT CHG - 1000 N. BALLAS - 8/4 - ...	0.00	81.81	
002240	MO VOCATIONAL ENTERPRISE	08/19/2020	Regular	0.00	40.05	119764
<a href="#">610268RI</a>	Invoice	07/31/2020	COURT NUMBER SIGNS	0.00	40.05	
005254	MUNIE OUTDOOR SERVICES INC.	08/19/2020	Regular	0.00	3,035.00	119765
<a href="#">8725</a>	Invoice	07/31/2020	JULY 2020 MOWING AND TRIMMING	0.00	3,035.00	
002285	N.B. WEST CONTRACTING	08/19/2020	Regular	0.00	314.60	119766
<a href="#">7580</a>	Invoice	08/13/2020	BULK COLD PATCH	0.00	314.60	
002401	PEPSI-COLA GEN.BOT.IN	08/19/2020	Regular	0.00	50.91	119767
<a href="#">84334161</a>	Invoice	07/31/2020	CONCESSIONS	0.00	50.91	
008013	PETER HARRE	08/19/2020	Regular	0.00	30.33	119768
<a href="#">8/11/2020</a>	Invoice	08/11/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	30.33	
002467	PROCLAIMS EMS BILLING	08/19/2020	Regular	0.00	10.10	119769
<a href="#">3258</a>	Invoice	07/01/2020	MERCHANT ACCT FEES - JUNE 2020 (REVEN...	0.00	10.10	
007937	ROB JACKNEWITZ	08/19/2020	Regular	0.00	1,000.00	119770
<a href="#">INV0003430</a>	Invoice	08/13/2020	ST DEP REF 2325 DOUGHERTY FERRY STE 200..	0.00	1,000.00	
002588	SAFEGUARD BUSINESS SYS.	08/19/2020	Regular	0.00	217.95	119771
<a href="#">034178960</a>	Invoice	08/10/2020	1000 LASER L3 CHECKS FOR A/P	0.00	217.95	
002673	SIMPSON CONSTR. MATERIALS	08/19/2020	Regular	0.00	219.36	119772
<a href="#">6238140</a>	Invoice	08/13/2020	ASPHALT FOR BREEZERIDGE DRIVE	0.00	73.44	
<a href="#">6238173</a>	Invoice	08/13/2020	ASPHALT FOR SERAMA DRIVE & BREEZERID...	0.00	145.92	
007931	ST. PAUL'S LUTHERAN SCHOOL	08/19/2020	Regular	0.00	1,000.00	119773
<a href="#">INV0003429</a>	Invoice	08/13/2020	ST DEP REF 823 N BALLAS RD 200096	0.00	1,000.00	
008021	STEPHANIE PATRICK	08/19/2020	Regular	0.00	1.00	119774
<a href="#">8/13/2020</a>	Invoice	08/13/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	1.00	
008022	TERRY L'ANGE	08/19/2020	Regular	0.00	29.17	119775
<a href="#">8/18/2020</a>	Invoice	08/18/2020	REFUND FOR CREDIT ON ACCT - 3 YEARS OLD	0.00	29.17	
008019	THOMAS MATHENY	08/19/2020	Regular	0.00	119.11	119776
<a href="#">8/13/2020</a>	Invoice	08/13/2020	FITNESS REFUND - COVID-19	0.00	119.11	
004845	TRANE U.S. INC	08/19/2020	Regular	0.00	3,640.00	119777
<a href="#">311015736</a>	Invoice	08/19/2020	REPAIR TO AIR CONDITIONER	0.00	3,640.00	
003050	VALLEY MATERIAL	08/19/2020	Regular	0.00	594.30	119778
<a href="#">181277</a>	Invoice	08/13/2020	CONCRETE FOR SERAMA DRIVE & BREEZERI...	0.00	594.30	
005298	VEE-JAY CEMENT CONTRACTING CO, INC	08/19/2020	Regular	0.00	181,752.84	119779
<a href="#">1481-10</a>	Invoice	08/01/2020	PK19-100VEE, TENNIS COURT COMPLEX PH. 1	0.00	181,752.84	
003083	WAL-MART COMMUNITY	08/19/2020	Regular	0.00	15.98	119780
<a href="#">8/3/20</a>	Invoice	07/31/2020	OUTDOOR THEATER CONTAINER	0.00	15.98	
003124	WESTPORT POOLS INC.	08/19/2020	Regular	0.00	310.00	119781

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Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">97078</a>	Invoice	08/17/2020	ORP REPLACEMENT PROBE	0.00	310.00	
001030	ACE HARDWARE	08/26/2020	Regular	0.00	86.34	119782
<a href="#">JULY 2020</a>	Invoice	08/19/2020	JULY 2020 STATEMENT	0.00	86.34	
006937	ALEXANDER REED DRY CLEANERS	08/26/2020	Regular	0.00	93.25	119783
<a href="#">8-2-2020</a>	Invoice	08/19/2020	DRY CLEANING UNIFORMS	0.00	93.25	
001112	AMERICAN BURGLARY & FIRE INC.	08/26/2020	Regular	0.00	265.75	119784
<a href="#">1360955</a>	Invoice	08/24/2020	REPAIR OF FIRE ALARM PANEL	0.00	265.75	
008026	AMERICAN ELECTRIC & DATA, INC	08/26/2020	Regular	0.00	1,000.00	119785
<a href="#">INV0003437</a>	Invoice	08/21/2020	ST DEP REF 1300 N BALLAS 200049	0.00	1,000.00	
006137	AMERICAN SIGNAL COMPANY	08/26/2020	Regular	0.00	325.00	119786
<a href="#">INV0001456</a>	Invoice	08/21/2020	REPLACEMENT LED PANEL FOR MESSAGE B...	0.00	325.00	
008033	ANDREW YOUNG	08/26/2020	Regular	0.00	500.00	119787
<a href="#">INV0003442</a>	Invoice	08/24/2020	ST DEP REF 12054 POINT OAK 200229	0.00	500.00	
001153	ARCH ENGRAVING	08/26/2020	Regular	0.00	253.50	119788
<a href="#">218270</a>	Invoice	08/01/2020	EMPLOYEE OF THE YEAR PLAQUE - ALFREDO...	0.00	229.50	
<a href="#">219907</a>	Invoice	08/24/2020	TREE DONATION PLAQUE AND PLATE, MARY...	0.00	24.00	
003221	AUTO ZONE, INC.	08/26/2020	Regular	0.00	139.64	119789
<a href="#">2309352169</a>	Invoice	08/24/2020	STEVE'S EXPLORER BATTERY	0.00	139.64	
006685	BIRKEMEIER CONSTRUCTION, INC	08/26/2020	Regular	0.00	500.00	119790
<a href="#">INV0003439</a>	Invoice	08/24/2020	ST DEP REF 12927 SARALA DR 200316	0.00	500.00	
007427	BOCKERSTETTE PEST SOLUTIONS	08/26/2020	Regular	0.00	135.00	119791
<a href="#">7-28-2020</a>	Invoice	08/19/2020	PEST CONTROL	0.00	135.00	
008029	CAROLE CHRISTIE	08/26/2020	Regular	0.00	66.00	119792
<a href="#">8/20/2020</a>	Invoice	08/20/2020	REFUND FOR BRIDGE LESSONS - COVID-19	0.00	66.00	
008035	CHRISTIAN SCIENCE ASSOCIATION	08/26/2020	Regular	0.00	1,090.00	119793
<a href="#">8/23/2020</a>	Invoice	08/23/2020	REFUND - MAPLE/OAK RM - 11/6 & 7 - COVI...	0.00	1,090.00	
008034	CYNTHIA & JONATHON RILL	08/26/2020	Regular	0.00	500.00	119794
<a href="#">INV0003443</a>	Invoice	08/24/2020	ST DEP REF 797 N BALLAS 200069	0.00	500.00	
001483	DANIEL & HENRY CO.	08/26/2020	Regular	0.00	1,062.00	119795
<a href="#">27255</a>	Invoice	08/01/2020	PUBLIC EMPLOYEE BLANKET BOND RENEWA...	0.00	1,062.00	
007721	DANIELLE PETERSMITH	08/26/2020	Regular	0.00	19.76	119796
<a href="#">8/19/2020</a>	Invoice	08/19/2020	REFUND - MOVED FROM GENERAL SWIM TO...	0.00	19.76	
004499	DIRECTV LLC	08/26/2020	Regular	0.00	300.98	119797
<a href="#">37687813056</a>	Invoice	08/24/2020	1050 DES PERES RD., 8/13/20 THRU 9/12/20	0.00	300.98	
001644	EVS INC.	08/26/2020	Regular	0.00	495.00	119798
<a href="#">201449</a>	Invoice	08/19/2020	POLICE VEHICLE SRIP TO SALVAGE CAR 119	0.00	495.00	
006145	HAWKINS, INC.	08/26/2020	Regular	0.00	1,066.25	119799
<a href="#">4770023</a>	Invoice	08/24/2020	OUTDOOR POOL CHEMICALS	0.00	505.00	
<a href="#">4774514</a>	Invoice	08/24/2020	INDOOR POOL CHEMICALS	0.00	561.25	
001847	HELGET GAS PRODUCTS	08/26/2020	Regular	0.00	86.25	119800
<a href="#">01611617</a>	Invoice	08/19/2020	CYLINDER RENTAL	0.00	86.25	
001856	HOME DEPOT CREDIT SERV	08/26/2020	Regular	0.00	1,211.78	119801
<a href="#">8/13/20</a>	Invoice	08/24/2020	VARIOUS PURCHASES 7/13/20 THRU 8/12/20	0.00	1,211.78	
006604	JEFF ROESCH	08/26/2020	Regular	0.00	500.00	119802
<a href="#">INV0003445</a>	Invoice	08/24/2020	ST DEP REF 12858 FOUR WINDS FARM DR 2...	0.00	500.00	

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Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006435	KEN DEBRECHT	08/26/2020	Regular	0.00	1,000.00	119803
<a href="#">INV0003444</a>	Invoice	08/24/2020	ST DEP REF 11815 POINT OAK 190369	0.00	1,000.00	
007375	LIFE INS CO OF NORTH AMERICA	08/26/2020	Regular	0.00	4,698.70	119804
<a href="#">INV0003432</a>	Invoice	08/31/2020	CIGNA Monthly Bill	0.00	4,698.70	
008036	LISA HENRY	08/26/2020	Regular	0.00	150.00	119805
<a href="#">8/24/2020</a>	Invoice	08/24/2020	REFUND FOR CLASS CANCELLED - COVID 19	0.00	150.00	
003241	MCCLAIN RADAR SERVICE LLC	08/26/2020	Regular	0.00	425.00	119806
<a href="#">4320</a>	Invoice	08/02/2020	RADAR CERTIFICATION	0.00	425.00	
006718	MICHAEL WILSON	08/26/2020	Regular	0.00	49.68	119807
<a href="#">8/20/2020</a>	Invoice	08/20/2020	REIMBURSE FOR REJIS MEETINGS IN AUG. - ...	0.00	49.68	
003447	MISSOURI AMERICAN WATER	08/26/2020	Regular	0.00	7,948.87	119808
<a href="#">8/21/2020</a>	Invoice	08/12/2020	WATER SERV - W. CNTY FOUNTAIN & 1050 ...	0.00	7,948.87	
006707	MONRO INC	08/26/2020	Regular	0.00	725.99	119809
<a href="#">161543</a>	Invoice	08/24/2020	TIRE ON DPS117 FORD EXPLORER	0.00	521.65	
<a href="#">161709</a>	Invoice	08/24/2020	OIL CHANGE 2019 CHEVY TAHOE	0.00	204.34	
008032	RON DREISILKER	08/26/2020	Regular	0.00	500.00	119810
<a href="#">INV0003441</a>	Invoice	08/24/2020	ST DEP REF 12816 SARALA 200157	0.00	500.00	
006060	SCOTT DUNAVANT	08/26/2020	Regular	0.00	500.00	119811
<a href="#">INV0003434</a>	Invoice	08/21/2020	ST DEP REF 1326 MARLANN 190408	0.00	500.00	
008027	SIGN STOP	08/26/2020	Regular	0.00	500.00	119812
<a href="#">INV0003436</a>	Invoice	08/21/2020	ST DEP REF 12080 MANCHESTER 200277	0.00	500.00	
002673	SIMPSON CONSTR. MATERIALS	08/26/2020	Regular	0.00	192.48	119813
<a href="#">4357244</a>	Invoice	08/24/2020	1" MINUS ROCK	0.00	120.96	
<a href="#">6238221</a>	Invoice	08/24/2020	ASPHALT FOR BREEZERIDGE DR/HIGHLAND ...	0.00	71.52	
002765	ST. LOUIS COMPOSTING INC.	08/26/2020	Regular	0.00	100.00	119814
<a href="#">35561</a>	Invoice	08/24/2020	DISPOSAL OF LOGS FROM DEAD TREE REMO...	0.00	100.00	
002784	ST. LOUIS RECHARGE & FIRE CONT	08/26/2020	Regular	0.00	82.90	119815
<a href="#">52482</a>	Invoice	08/24/2020	FIRE EXTINGUISHERS INSPECTIONS	0.00	82.90	
002850	SUNSET FORD	08/26/2020	Regular	0.00	59.64	119816
<a href="#">425187</a>	Invoice	08/24/2020	TRUCK 116 CENTER CAP	0.00	59.64	
003907	TASC	08/26/2020	Regular	0.00	1,037.70	119817
<a href="#">IN1825575</a>	Invoice	08/17/2020	4TH QUARTER FSA ADMIN FEES	0.00	712.80	
<a href="#">IN1829038</a>	Invoice	08/17/2020	4TH QUARTER COBRA	0.00	324.90	
006308	THE JOSHUA COMPANY, INC	08/26/2020	Regular	0.00	500.00	119818
<a href="#">INV0003438</a>	Invoice	08/24/2020	ST DEP REF 11905 LILLIAN 200237	0.00	500.00	
008031	THEBEAU BUILDERS INC.	08/26/2020	Regular	0.00	500.00	119819
<a href="#">INV0003440</a>	Invoice	08/24/2020	ST DEP REF 12885 WHITE ROCK CT 190503	0.00	500.00	
003901	TRACY HANSEN	08/26/2020	Regular	0.00	62.79	119820
<a href="#">8/21/2020</a>	Invoice	08/01/2020	PETTY CASH REIMBURSEMENT FOR CITY HALL	0.00	62.79	
003050	VALLEY MATERIAL	08/26/2020	Regular	0.00	1,635.25	119821
<a href="#">181402</a>	Invoice	08/24/2020	CONCRETE FOR BREEZERIDGE DR	0.00	738.50	
<a href="#">181403</a>	Invoice	08/24/2020	CONCRETE FOR BREEZERIDGE DR	0.00	896.75	
008025	YATES CONSTRUCTION	08/26/2020	Regular	0.00	500.00	119822

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003435</a>	Invoice	08/21/2020	ST DEP REF 12879 WHITE ROCK 200262	0.00	500.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	222	0.00	722,213.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-16,473.65
Bank Drafts	0	0	0.00	0.00
EFT's	79	46	0.00	107,773.93
	<b>313</b>	<b>272</b>	<b>0.00</b>	<b>813,513.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	222	0.00	722,213.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-16,473.65
Bank Drafts	0	0	0.00	0.00
EFT's	79	46	0.00	107,773.93
	<b>313</b>	<b>272</b>	<b>0.00</b>	<b>813,513.60</b>

### Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH -VX	8/2020	813,513.60
			<b>813,513.60</b>