



St. Francois County, 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
<b>Bank Code: APBK-Pooled Cash</b>						
5087	BAUMAN OIL	08/03/2020	EFT	0.00	6,079.36	699
4308	BRITTNEY BURTON	08/03/2020	EFT	0.00	103.62	700
3562	Sally M. Loner	08/03/2020	EFT	0.00	672.92	702
4055	SHERRI HAMPTON	08/03/2020	EFT	0.00	110.00	703
6391	ADRIAN ECKHOFF	08/07/2020	EFT	0.00	4.23	704
3559	LORAIN BURTON	08/07/2020	EFT	0.00	5.17	705
0342	TRACI FRANCIS	08/07/2020	EFT	0.00	26.00	706
3348	ADELLA RAYMER	08/07/2020	EFT	0.00	140.00	707
0884	ANNE E PARTRIDGE	08/07/2020	EFT	0.00	190.00	708
0887	BELINDA BOEHM	08/07/2020	EFT	0.00	215.00	709
1269	BETTY DUGAL	08/07/2020	EFT	0.00	140.00	710
3202	BEVERLY NEIDIG	08/07/2020	EFT	0.00	140.00	711
4596	BRADY ROBINSON	08/07/2020	EFT	0.00	40.00	712
4698	BRENDA STUART	08/07/2020	EFT	0.00	140.00	713
4138	CARL BALENTINE	08/07/2020	EFT	0.00	120.00	714
0440	CHARLOTTE VANDERBOL	08/07/2020	EFT	0.00	190.00	715
4597	CHEYENNE SHIELDS	08/07/2020	EFT	0.00	40.00	716
0999	CHRISTOPHER CORCORAN	08/07/2020	EFT	0.00	70.00	717
4525	CINDY DAVIS	08/07/2020	EFT	0.00	190.00	718
1255	CLARIS EDWARDS	08/07/2020	EFT	0.00	140.00	719
3332	CLAUDIA BLECKLER	08/07/2020	EFT	0.00	140.00	720
3182	CLAUDINE WILLETTE	08/07/2020	EFT	0.00	140.00	721
0881	CLETA CASH	08/07/2020	EFT	0.00	140.00	722
4519	CORRINE ROBINSON	08/07/2020	EFT	0.00	205.00	723
2571	DANA HENK	08/07/2020	EFT	0.00	140.00	724
4931	DAVID RAYMER	08/07/2020	EFT	0.00	140.00	725
1252	DAWN CHAPMAN	08/07/2020	EFT	0.00	165.00	726
2572	DEE WISDOM	08/07/2020	EFT	0.00	165.00	727
4524	DEVYN LEWIS	08/07/2020	EFT	0.00	140.00	728
4091	DIANE LINNENBRINGER	08/07/2020	EFT	0.00	140.00	729
3284	DONALD BROWN	08/07/2020	EFT	0.00	140.00	730
4520	DOUGLAS ROBINSON	08/07/2020	EFT	0.00	180.00	731
0385	ELIZABETH ROXANNE EPLEY	08/07/2020	EFT	0.00	165.00	732
4066	EMILY MILLER	08/07/2020	EFT	0.00	165.00	733
8685	GAIL E ROW	08/07/2020	EFT	0.00	190.00	734
0451	GARY E OWENS	08/07/2020	EFT	0.00	165.00	735
1257	GLADYS EDWARDS	08/07/2020	EFT	0.00	140.00	736
8115	JAMES CLARK	08/07/2020	EFT	0.00	181.66	737
5129	JOAN E TEBBENHOFF	08/07/2020	EFT	0.00	140.00	738
3057	JOAN FORTMAN	08/07/2020	EFT	0.00	140.00	739
1276	JOYCE GWILLIM	08/07/2020	EFT	0.00	140.00	740
0871	KAREN GREER	08/07/2020	EFT	0.00	95.00	741
1038	KATIE HAHN BURT	08/07/2020	EFT	0.00	165.00	742
1668	KIMBERLY FORD	08/07/2020	EFT	0.00	140.00	743
3330	LARRY BLECKLER	08/07/2020	EFT	0.00	140.00	744
4083	LAURA KILE	08/07/2020	EFT	0.00	140.00	745
1855	LINDA MCCLAIN	08/07/2020	EFT	0.00	165.00	746
4934	LOUIS STEPHENS	08/07/2020	EFT	0.00	140.00	747
4086	LYDIA MCCUTCHEN	08/07/2020	EFT	0.00	140.00	748
0327	MARGARET M MCCLANAHAN	08/07/2020	EFT	0.00	165.00	749
1268	MARILYN LEWIS	08/07/2020	EFT	0.00	140.00	750
4121	MARY E LEE	08/07/2020	EFT	0.00	140.00	751
0434	MICHELLE DECKARD	08/07/2020	EFT	0.00	165.00	752
2877	NANCY GESTRING	08/07/2020	EFT	0.00	140.00	753

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8103	NORMA SHELLEY	08/07/2020	EFT	0.00	140.00	754
2875	PAMELA GERSTENSCHLAGER	08/07/2020	EFT	0.00	140.00	755
2884	PATRICIA BRISENO	08/07/2020	EFT	0.00	165.00	756
0411	RHONDA SNYDER	08/07/2020	EFT	0.00	140.00	757
3321	ROBERT SATTERTHWAITE	08/07/2020	EFT	0.00	165.00	758
2562	ROBERTA WILES	08/07/2020	EFT	0.00	165.00	759
3192	RUTH TUCKER	08/07/2020	EFT	0.00	140.00	760
0384	SALLY LOWE	08/07/2020	EFT	0.00	140.00	761
3058	SHARON MILLER	08/07/2020	EFT	0.00	140.00	762
0806	SHARON WISDOM	08/07/2020	EFT	0.00	140.00	763
0379	SHERI GRAHAM	08/07/2020	EFT	0.00	190.00	764
3819	STEPHANIE CAMPBELL	08/07/2020	EFT	0.00	165.00	765
4326	TERESA STEPHENS	08/07/2020	EFT	0.00	140.00	766
4705	TOM STUART	08/07/2020	EFT	0.00	140.00	767
2563	VICKI HALL	08/07/2020	EFT	0.00	190.00	768
4087	VICTORIA HERRINGTON	08/07/2020	EFT	0.00	165.00	769
5087	BAUMAN OIL	08/10/2020	EFT	0.00	3,752.77	770
4504	LINDA BALENTINE	08/10/2020	EFT	0.00	107.11	771
0061	MINERAL AREA OFFICE SUPPLY	08/10/2020	EFT	0.00	172.49	772
3562	Sally M. Loner	08/10/2020	EFT	0.00	673.08	773
0136	SFC DEVELOPMENTALLY DISABLED	08/10/2020	EFT	0.00	5,023.03	774
1294	SFC ROAD DISTRICT #2	08/10/2020	EFT	0.00	1,325.62	775
99	SHANNON THOMPSON	08/10/2020	EFT	0.00	556.25	776
2815	BASE ROCK MINERALS	08/14/2020	EFT	0.00	1,727.13	778
5087	BAUMAN OIL	08/14/2020	EFT	0.00	1,988.11	779
0111	LEADBELT MATERIALS	08/14/2020	EFT	0.00	164,161.24	780
0061	MINERAL AREA OFFICE SUPPLY	08/14/2020	EFT	0.00	198.90	781
2523	TAMMY M STEWARD	08/14/2020	EFT	0.00	172.49	783
3562	Sally M. Loner	08/17/2020	EFT	0.00	673.08	784
3269	ALICIA HODGE	08/19/2020	EFT	0.00	1,315.00	785
5087	BAUMAN OIL	08/24/2020	EFT	0.00	5,138.23	786
0061	MINERAL AREA OFFICE SUPPLY	08/24/2020	EFT	0.00	357.98	787
0037	PLUMMERS DO IT EXPRESS	08/24/2020	EFT	0.00	1,027.43	788
3562	Sally M. Loner	08/24/2020	EFT	0.00	673.08	790
3568	WENDY HELTON	08/24/2020	EFT	0.00	660.00	791
0061	MINERAL AREA OFFICE SUPPLY	08/26/2020	EFT	0.00	488.39	792
0675	POLITTE READY MIX	08/26/2020	EFT	0.00	11,261.00	793
0061	MINERAL AREA OFFICE SUPPLY	08/28/2020	EFT	0.00	932.52	794
3562	Sally M. Loner	08/31/2020	EFT	0.00	673.08	795
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/03/2020	Regular	0.00	2,904.84	225191
2670	AIRGAS USA LLC	08/03/2020	Regular	0.00	290.70	225192
1365	AMEREN UE	08/03/2020	Regular	0.00	11.15	225193
0004	AMERICAN STAMP & MARKING	08/03/2020	Regular	0.00	80.69	225194
6785	AT&T	08/03/2020	Regular	0.00	664.72	225195
6701	AUTO TIRE & PARTS #34	08/03/2020	Regular	0.00	36.99	225196
2576	BESTDRIVE BRAHLERS FARMINGTON	08/03/2020	Regular	0.00	178.75	225197
0202	CAPITAL SUPPLY COMPANY	08/03/2020	Regular	0.00	367.04	225198
0339	CINTAS FIRE PROTECTION	08/03/2020	Regular	0.00	105.00	225199
0016	CITY LIGHT AND WATER	08/03/2020	Regular	0.00	2,107.06	225200
1155	CLEAN UNIFORM COMPANY	08/03/2020	Regular	0.00	887.69	225201
4574	DANIEL DICUS	08/03/2020	Regular	0.00	6.00	225202
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/03/2020	Regular	0.00	1,447.00	225203
0028	FARMINGTON BUILDING SUPPLY	08/03/2020	Regular	0.00	163.58	225204
0038	GIFFORD LUMBER COMPANY	08/03/2020	Regular	0.00	1,431.91	225205
0388	H.E. WILLIAMS TERMITE & PEST	08/03/2020	Regular	0.00	60.00	225206
0001	HENRY M ADKINS & SONS INC	08/03/2020	Regular	0.00	109.39	225207
8658	HOLLY JOYCE	08/03/2020	Regular	0.00	3,750.00	225208
0996	JAMES W COPLIN	08/03/2020	Regular	0.00	4,100.00	225209
4819	KAMMERMANN'S PEST CONTROL	08/03/2020	Regular	0.00	115.00	225210
2658	L & K SAFETY SERVICE	08/03/2020	Regular	0.00	522.00	225212
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/03/2020	Regular	0.00	113.00	225213

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2271	MENARDS	08/03/2020	Regular	0.00	118.08	225214
0003	MID-SOUTH STEEL PRODUCTS INC.	08/03/2020	Regular	0.00	3,652.93	225215
3843	MISSOURI STATE ASSESSORS ASSOCIATION	08/03/2020	Regular	0.00	1,200.00	225216
2855	MOPEC	08/03/2020	Regular	0.00	235.15	225217
1235	MSHP CH TECH FUND	08/03/2020	Regular	0.00	135.00	225218
0816	MSHP-CRIMINAL RECORD FUND	08/03/2020	Regular	0.00	456.00	225219
0365	NU-WAY CONCRETE FORMS INC	08/03/2020	Regular	0.00	2,312.99	225220
5029	ODACS INC	08/03/2020	Regular	0.00	280.00	225221
4573	PRECISION EQUIPMENT	08/03/2020	Regular	0.00	5,989.00	225222
8939	REPUBLIC SERVICES	08/03/2020	Regular	0.00	833.90	225223
4543	SATOP	08/03/2020	Regular	0.00	250.00	225224
0404	SEMO LEPD	08/03/2020	Regular	0.00	4,009.98	225225
1670	SFC 911 JOINT COMMUNICATION	08/03/2020	Regular	0.00	742.32	225226
2846	SHI INTERNATIONAL CORP.	08/03/2020	Regular	0.00	1,280.02	225227
3401	SIGNS ETC	08/03/2020	Regular	0.00	80.00	225228
4109	SUE GILLAM	08/03/2020	Regular	0.00	8.00	225229
4046	SYDENSTRICKER NOBBE PARTNERS	08/03/2020	Regular	0.00	184.51	225230
2579	TAMMY ROMINE	08/03/2020	Regular	0.00	27.37	225231
0443	TECH ELECTRONICS INC	08/03/2020	Regular	0.00	98.50	225232
4592	ULINE INC.	08/03/2020	Regular	0.00	431.48	225233
0352	VANGUARD APPRAISALS, INC.	08/03/2020	Regular	0.00	9,625.00	225234
4054	WALMART #37	08/03/2020	Regular	0.00	300.00	225235
3150	WALMART COMMUNITY (SHERIFF ACCT)	08/03/2020	Regular	0.00	393.56	225236
5644	APRIL HULSEY	08/07/2020	Regular	0.00	48.88	225242
0202	CAPITAL SUPPLY COMPANY	08/07/2020	Regular	0.00	17.44	225243
3553	CASSIE CURTIS	08/07/2020	Regular	0.00	16.92	225244
3519	CHARLES ROBERT TURNER	08/07/2020	Regular	0.00	116.45	225245
0016	CITY LIGHT AND WATER	08/07/2020	Regular	0.00	7,961.12	225246
6381	CNA SURETY	08/07/2020	Regular	0.00	50.00	225247
8653	DAN WARD	08/07/2020	Regular	0.00	131.60	225248
3000	GERALYN R RUESS	08/07/2020	Regular	0.00	2,291.67	225249
1565	MOLLY MORTON	08/07/2020	Regular	0.00	18.80	225250
1018	PACARS	08/07/2020	Regular	0.00	969.00	225251
8939	REPUBLIC SERVICES	08/07/2020	Regular	0.00	60.00	225252
3569	TIGER EXPRESS WASH	08/07/2020	Regular	0.00	520.00	225253
3200	ALEX SEGURA	08/07/2020	Regular	0.00	140.00	225254
4484	ALEXANDER WADE	08/07/2020	Regular	0.00	140.00	225255
3059	ANN DOTSON-GARRISON	08/07/2020	Regular	0.00	140.00	225256
4697	ARTHUR GOEDE	08/07/2020	Regular	0.00	140.00	225257
4483	BARB SERINI	08/07/2020	Regular	0.00	140.00	225258
8319	BARBARA E YEATS	08/07/2020	Regular	0.00	40.00	225259
0359	BECKY RUBLE	08/07/2020	Regular	0.00	140.00	225260
3193	BEVERLY LACKLAND	08/07/2020	Regular	0.00	165.00	225261
6284	BILLY BLACKBURN	08/07/2020	Regular	0.00	140.00	225262
3291	BISMARCK VFW HALL	08/07/2020	Regular	0.00	100.00	225263
4696	BONNIE PHILLIPS	08/07/2020	Regular	0.00	165.00	225264
5174	BRUCE FERGUSON	08/07/2020	Regular	0.00	190.00	225265
4130	BRYAN COPELAND(BUCK)	08/07/2020	Regular	0.00	140.00	225266
2063	C.U.M.C.	08/07/2020	Regular	0.00	200.00	225267
4624	CANTWELL BAPTIST CHURCH	08/07/2020	Regular	0.00	100.00	225268
3810	CAROL GAMBLE	08/07/2020	Regular	0.00	165.00	225269
3596	CAROL WILLIAMS	08/07/2020	Regular	0.00	165.00	225270
8081	CAROLYN LEWIS	08/07/2020	Regular	0.00	190.00	225271
4127	CAROLYN SWINK	08/07/2020	Regular	0.00	140.00	225272
4487	CHARLES R. TURNER	08/07/2020	Regular	0.00	506.25	225273
2882	CHARLOTTE BOYER	08/07/2020	Regular	0.00	301.38	225274
2611	CHARLOTTE LEWIS	08/07/2020	Regular	0.00	165.00	225275
31	CLAY COPELAND	08/07/2020	Regular	0.00	140.00	225276
4497	CLAY WEIDENBENNER	08/07/2020	Regular	0.00	140.00	225277
3702	CONNIE BLACK	08/07/2020	Regular	0.00	70.00	225278
4578	DEE REYNOLDS	08/07/2020	Regular	0.00	140.00	225279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0301	DESLOGE FIRST BAPTIST CHURCH	08/07/2020	Regular	0.00	100.00	225280
4115	DIANE OLDHAM	08/07/2020	Regular	0.00	140.00	225281
5351	DOE RUN COMM. PARK BUILDING	08/07/2020	Regular	0.00	100.00	225282
3324	DONALD GRAHAM	08/07/2020	Regular	0.00	140.00	225283
6015	DONN ADAMSON	08/07/2020	Regular	0.00	165.00	225284
2609	DONNA ARMISTEAD	08/07/2020	Regular	0.00	140.00	225285
5370	DOTTIE FRITSCHE	08/07/2020	Regular	0.00	190.00	225286
2876	DOUG TUCKER	08/07/2020	Regular	0.00	140.00	225287
3320	EILEEN FINLEY	08/07/2020	Regular	0.00	40.00	225288
6364	ELLEN SUE ANDREWS	08/07/2020	Regular	0.00	200.00	225289
1674	ELVINS BAPTIST CHURCH	08/07/2020	Regular	0.00	100.00	225290
2613	ERROL CARRON	08/07/2020	Regular	0.00	140.00	225291
0381	ESTHER UNITED METHODIST	08/07/2020	Regular	0.00	100.00	225292
6290	FIRST BAPTIST CHURCH	08/07/2020	Regular	0.00	100.00	225293
3814	FRANCES LANE	08/07/2020	Regular	0.00	140.00	225294
4506	GABRIELA MILLER	08/07/2020	Regular	0.00	156.66	225295
3287	GARY COOPER	08/07/2020	Regular	0.00	165.00	225296
4498	GILLIAN WEIDENBENNER	08/07/2020	Regular	0.00	140.00	225298
4579	HEATHER PILLIARD	08/07/2020	Regular	0.00	140.00	225299
4492	HOPE SCHERER	08/07/2020	Regular	0.00	140.00	225300
4601	JAMES LAMARR	08/07/2020	Regular	0.00	140.00	225301
8111	JANE F PRITCHETT	08/07/2020	Regular	0.00	140.00	225302
1856	JANICE WILLARD	08/07/2020	Regular	0.00	140.00	225303
4514	JARED M. KOHN	08/07/2020	Regular	0.00	140.00	225304
4119	JASMINE COCHRAN	08/07/2020	Regular	0.00	140.00	225305
2556	JERRI JOHNSON	08/07/2020	Regular	0.00	140.00	225306
1273	JERRY HULSEY JR	08/07/2020	Regular	0.00	140.00	225307
6525	JOAN CUMMISKEY	08/07/2020	Regular	0.00	140.00	225308
3323	JOANN GRAHAM	08/07/2020	Regular	0.00	190.00	225309
8110	JOHN C GAMBILL JR	08/07/2020	Regular	0.00	190.00	225310
0875	JOHN KRAMER	08/07/2020	Regular	0.00	190.00	225311
5177	JOSEPH GOVREAU	08/07/2020	Regular	0.00	215.00	225312
3279	JOYCE JAMIRSON	08/07/2020	Regular	0.00	40.00	225313
0304	JUANITA L CHAMBERLAIN	08/07/2020	Regular	0.00	40.00	225314
1811	JUDY BERGMANN	08/07/2020	Regular	0.00	215.00	225315
6521	JUDY CARRIERE	08/07/2020	Regular	0.00	140.00	225316
4481	JULIE CHAPPELL	08/07/2020	Regular	0.00	140.00	225317
4126	JULIE TACKETT	08/07/2020	Regular	0.00	140.00	225318
1261	KAREN LOWRY	08/07/2020	Regular	0.00	140.00	225319
3303	KEVIN ENGLER	08/07/2020	Regular	0.00	85.54	225320
3337	KIM BURGESS	08/07/2020	Regular	0.00	140.00	225321
7210	KNOB LICK CHURCH OF GOD	08/07/2020	Regular	0.00	100.00	225322
4118	KURTIS KILE	08/07/2020	Regular	0.00	140.00	225323
6104	LADIES AUXILARY OF IRON MOUNTAIN	08/07/2020	Regular	0.00	100.00	225324
0430	LAVENA COPELAND	08/07/2020	Regular	0.00	165.00	225325
0763	LEADWOOD FIRE DISTRICT	08/07/2020	Regular	0.00	100.00	225326
0331	LIBERTYVILLE UNITED METHODIST CHURCH	08/07/2020	Regular	0.00	100.00	225327
6093	LINDA JENSEN	08/07/2020	Regular	0.00	140.00	225328
3062	LINDA MARTUCCI	08/07/2020	Regular	0.00	140.00	225329
4327	LINDA WHITE	08/07/2020	Regular	0.00	140.00	225330
4590	LISA HARRIS	08/07/2020	Regular	0.00	140.00	225331
4517	LORI KOHM	08/07/2020	Regular	0.00	156.66	225332
4122	MARGARET GRAY	08/07/2020	Regular	0.00	165.00	225333
2072	MARGARET SNYDER	08/07/2020	Regular	0.00	165.00	225334
0652	MARIE SAUNDERS	08/07/2020	Regular	0.00	40.00	225335
6107	MARVIN CHAPEL CHURCH	08/07/2020	Regular	0.00	100.00	225336
0880	MICHAEL LANE	08/07/2020	Regular	0.00	140.00	225338
3183	MICHELLE COOK	08/07/2020	Regular	0.00	120.00	225339
0367	NANCY SULLIVAN	08/07/2020	Regular	0.00	130.00	225340
7270	NAOMI L GIBBS	08/07/2020	Regular	0.00	165.00	225341
2610	PAM KAUFNIN	08/07/2020	Regular	0.00	165.00	225342

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0978	PAMELA RUFFIN	08/07/2020	Regular	0.00	70.00	225343
3318	PAMELA SCHWARTZ	08/07/2020	Regular	0.00	40.00	225344
4500	PATRICIA ABERNATHY	08/07/2020	Regular	0.00	140.00	225345
4581	PATRICIA BONE	08/07/2020	Regular	0.00	140.00	225346
4948	PATRICIA COLYER	08/07/2020	Regular	0.00	40.00	225347
0964	PAUL YEATS	08/07/2020	Regular	0.00	140.00	225348
7412	PRIMROSE BAPTIST CHURCH	08/07/2020	Regular	0.00	100.00	225349
4580	RANDY BLACK	08/07/2020	Regular	0.00	70.00	225350
4493	ROBERT SCHERER	08/07/2020	Regular	0.00	140.00	225351
2616	ROBERTA JEAN COLLIER	08/07/2020	Regular	0.00	140.00	225352
0873	ROBERTA JONES	08/07/2020	Regular	0.00	140.00	225353
4577	ROBYN PIPKIN	08/07/2020	Regular	0.00	140.00	225354
4584	ROCKY GOOD	08/07/2020	Regular	0.00	140.00	225355
6519	RONALD C BURNS	08/07/2020	Regular	0.00	190.00	225356
4595	RYAN HAMPTON	08/07/2020	Regular	0.00	40.00	225357
0390	SANDRA CARRON	08/07/2020	Regular	0.00	140.00	225358
3327	SANDRA GALLAHER	08/07/2020	Regular	0.00	340.00	225359
4250	SANDY COPELAND	08/07/2020	Regular	0.00	140.00	225360
6378	SHARON HAYS	08/07/2020	Regular	0.00	140.00	225361
0974	SHEILA BLACKWELL	08/07/2020	Regular	0.00	40.00	225362
4137	SIERRA COOK	08/07/2020	Regular	0.00	40.00	225363
3606	STANLEY MORRIS	08/07/2020	Regular	0.00	140.00	225364
8099	STELLA G KEEN	08/07/2020	Regular	0.00	165.00	225365
3335	STEVEN BAECHLE	08/07/2020	Regular	0.00	420.00	225367
0454	TERRE DU LAC PAVILION	08/07/2020	Regular	0.00	100.00	225368
6536	THOMAS HILL	08/07/2020	Regular	0.00	165.00	225369
0991	THOMAS HUDDLESTON	08/07/2020	Regular	0.00	140.00	225370
4516	TIA CUNNINGHAM	08/07/2020	Regular	0.00	165.00	225371
3188	TIMOTHY GAGE	08/07/2020	Regular	0.00	165.00	225372
3203	VFW POST 5896	08/07/2020	Regular	0.00	100.00	225373
4701	VIRGINIA BARTON	08/07/2020	Regular	0.00	140.00	225374
8088	VIVIAN RICHE	08/07/2020	Regular	0.00	40.00	225375
1365	AMEREN UE	08/10/2020	Regular	0.00	457.43	225376
5386	AT&T MOBILITY	08/10/2020	Regular	0.00	1,494.19	225377
2576	BESTDRIVE BRAHLERS FARMINGTON	08/10/2020	Regular	0.00	1,194.36	225378
1680	CENTURYLINK	08/10/2020	Regular	0.00	239.85	225379
0016	CITY LIGHT AND WATER	08/10/2020	Regular	0.00	58.69	225380
4341	CITY OF BONNE TERRE WATER	08/10/2020	Regular	0.00	14.58	225381
1155	CLEAN UNIFORM COMPANY	08/10/2020	Regular	0.00	1,895.61	225382
0020	DAILY JOURNAL	08/10/2020	Regular	0.00	2,433.35	225383
0233	GRAND RENTAL STATION	08/10/2020	Regular	0.00	75.68	225384
1246	INTERNATIONAL CONFERENCE OF POLICE CHAPLA	08/10/2020	Regular	0.00	125.00	225385
4143	INTOXIMETERS INC	08/10/2020	Regular	0.00	266.50	225386
0601	PRAIRIE FARMS DAIRY	08/10/2020	Regular	0.00	885.63	225387
0400	RON'S TIRE CENTER	08/10/2020	Regular	0.00	4,004.44	225388
3616	SFC AMBULANCE DIST TREASURER	08/10/2020	Regular	0.00	50.83	225389
3151	WALMART COMMUNITY ( JUV ACCT)	08/10/2020	Regular	0.00	271.49	225390
1320	WILLIAMS & SECHREST PC	08/10/2020	Regular	0.00	2,600.00	225391
112	ADVANCED CORRECTIONAL HEALTHCARE INC	08/12/2020	Regular	0.00	11,630.30	225392
6701	AUTO TIRE & PARTS #34	08/12/2020	Regular	0.00	147.51	225393
0010	BUTLER SUPPLY COMPANY	08/12/2020	Regular	0.00	59.13	225394
6992	CHARTER COMMUNICATION	08/12/2020	Regular	0.00	470.00	225395
3414	CULLIGAN	08/12/2020	Regular	0.00	488.88	225396
1052	DASH MEDICAL GLOVES	08/12/2020	Regular	0.00	311.60	225397
1493	GFI DIGITAL INC.	08/12/2020	Regular	0.00	167.24	225398
8915	H & G SALES	08/12/2020	Regular	0.00	61.00	225399
4542	HEATHER RAMBO	08/12/2020	Regular	0.00	50.00	225400
0870	HOME CITY ICE	08/12/2020	Regular	0.00	211.95	225401
4503	HOME SERVICE OIL CO INC	08/12/2020	Regular	0.00	325.37	225402
5212	JANICE WEBER	08/12/2020	Regular	0.00	19.74	225403
3290	JAY GRAF	08/12/2020	Regular	0.00	117.47	225404

## Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4604	JOHNSON CONTROLS FIRE PROTECTOPM	08/12/2020	Regular	0.00	881.00	225405
0895	MCCA	08/12/2020	Regular	0.00	150.00	225406
5640	MELISSA BLACK	08/12/2020	Regular	0.00	1,050.00	225407
2038	MINERAL AREA ASPHALT	08/12/2020	Regular	0.00	23,221.61	225408
0298	OFFICE DEPOT	08/12/2020	Regular	0.00	72.75	225409
0294	O'REILLY AUTOMOTIVE, INC	08/12/2020	Regular	0.00	110.19	225410
4602	PAMELA MUSGRAVE	08/12/2020	Regular	0.00	72.30	225411
4609	PASCO COUNTY SHERIFF DEPT	08/12/2020	Regular	0.00	43.00	225412
0798	S & C SOAP	08/12/2020	Regular	0.00	460.12	225413
0232	SAM SCISM MOTORS INCORPORATED	08/12/2020	Regular	0.00	195.04	225414
5456	SAMUEL L WEEKLEY	08/12/2020	Regular	0.00	136.56	225415
0247	SPACEWALKER INC	08/12/2020	Regular	0.00	338.24	225416
2207	SPIRE	08/12/2020	Regular	0.00	30.49	225417
3076	TAG TRUCK CENTER	08/12/2020	Regular	0.00	610.31	225418
4254	THOMSON REUTERS WEST	08/12/2020	Regular	0.00	144.00	225419
0300	WEX BANK	08/12/2020	Regular	0.00	612.03	225420
2576	BESTDRIVE BRAHLERS FARMINGTON	08/14/2020	Regular	0.00	1,003.16	225421
1665	CENTRAL STONE COMPANY	08/14/2020	Regular	0.00	895.92	225422
0016	CITY LIGHT AND WATER	08/14/2020	Regular	0.00	1,463.05	225423
1052	DASH MEDICAL GLOVES	08/14/2020	Regular	0.00	-311.60	225424
1052	DASH MEDICAL GLOVES	08/14/2020	Regular	0.00	311.60	225424
3211	F.L. PORTER FOOD INC	08/14/2020	Regular	0.00	15,244.19	225426
3351	G & C SUPPLY COMPANY, INC.	08/14/2020	Regular	0.00	2,731.72	225427
2841	JOKERST, INC	08/14/2020	Regular	0.00	10,320.00	225428
2227	JUSTIN VINSON	08/14/2020	Regular	0.00	11.28	225429
3303	KEVIN ENGLER	08/14/2020	Regular	0.00	25.97	225430
0420	KNOWINK	08/14/2020	Regular	0.00	1,600.00	225431
2038	MINERAL AREA ASPHALT	08/14/2020	Regular	0.00	5,272.64	225432
0365	NU-WAY CONCRETE FORMS INC	08/14/2020	Regular	0.00	189.90	225433
0294	O'REILLY AUTOMOTIVE, INC	08/14/2020	Regular	0.00	445.98	225434
0032	POSTMASTER	08/14/2020	Regular	0.00	110.00	225435
0487	REBEKAH BORING	08/14/2020	Regular	0.00	29.32	225436
3538	RICOH USA INCORPORATED	08/14/2020	Regular	0.00	12.73	225437
0400	RON'S TIRE CENTER	08/14/2020	Regular	0.00	174.58	225438
0232	SAM SCISM MOTORS INCORPORATED	08/14/2020	Regular	0.00	142.85	225439
4046	SYDENSTRICKER NOBBE PARTNERS	08/14/2020	Regular	0.00	496.54	225440
3681	THE LAW FIRM OF LACEY A. NICKELSON	08/14/2020	Regular	0.00	120.00	225441
5062	BIG RIVER COMMUNICATION	08/17/2020	Regular	0.00	61.92	225442
0340	CELEBRATIONS	08/17/2020	Regular	0.00	44.00	225443
0016	CITY LIGHT AND WATER	08/17/2020	Regular	0.00	7,867.39	225444
3414	CULLIGAN	08/17/2020	Regular	0.00	45.00	225445
2835	DANIEL JONES & ASSOCIATES	08/17/2020	Regular	0.00	20,800.00	225446
1950	DMI SOLUTIONS INC	08/17/2020	Regular	0.00	800.45	225447
1967	FISHER SCIENTIFIC CO	08/17/2020	Regular	0.00	625.64	225448
1493	GFI DIGITAL INC.	08/17/2020	Regular	0.00	61.57	225449
1973	GOVERNMENTOR SYSTEMS INC	08/17/2020	Regular	0.00	540.00	225450
4548	KATHI LYNN ALIZADEH	08/17/2020	Regular	0.00	1,912.50	225451
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/17/2020	Regular	0.00	115.00	225452
04220	LOWE'S	08/17/2020	Regular	0.00	329.93	225453
4037	MAPA	08/17/2020	Regular	0.00	-750.00	225454
4037	MAPA	08/17/2020	Regular	0.00	750.00	225454
6316	MOPS REVOLVING FUND	08/17/2020	Regular	0.00	20.00	225455
1235	MSHP CH TECH FUND	08/17/2020	Regular	0.00	210.00	225456
0298	OFFICE DEPOT	08/17/2020	Regular	0.00	500.95	225457
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	08/17/2020	Regular	0.00	4,166.67	225458
4569	PULITZER MISSOURI NEWSPAPERS, INC	08/17/2020	Regular	0.00	137.95	225459
4603	RONALD MCGLASSION	08/17/2020	Regular	0.00	344.35	225460
4599	SALAM INTERNATIONAL INC	08/17/2020	Regular	0.00	339.89	225461
0859	SFC HEALTH DEPARTMENT	08/17/2020	Regular	0.00	379.34	225462
2846	SHI INTERNATIONAL CORP.	08/17/2020	Regular	0.00	5,505.05	225463
5683	SHRED-IT	08/17/2020	Regular	0.00	183.76	225464

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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
2207	SPIRE	08/17/2020	Regular	0.00	97.52	225465
4099	THELMA CHAMBERS	08/17/2020	Regular	0.00	609.28	225466
4037	MAPA	08/19/2020	Regular	0.00	250.00	225467
4037	MAPA	08/19/2020	Regular	0.00	250.00	225468
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	08/19/2020	Regular	0.00	2,602.95	225469
3583	BRIDGE OF HOPE	08/19/2020	Regular	0.00	1,215.00	225470
4061	CARD SERVICES	08/19/2020	Regular	0.00	8,825.60	225471
6992	CHARTER COMMUNICATION	08/19/2020	Regular	0.00	530.58	225473
8653	DAN WARD	08/19/2020	Regular	0.00	63.88	225474
4149	GENOA HEALTHCARE, LLC	08/19/2020	Regular	0.00	1,048.92	225475
1973	GOVERNMENTOR SYSTEMS INC	08/19/2020	Regular	0.00	301.50	225476
3928	GREAT MINES HEALTH CENTER POTOSI	08/19/2020	Regular	0.00	9,406.10	225477
4101	GUY HOMANN	08/19/2020	Regular	0.00	1,285.00	225478
4513	HARPS FOOD STORES INC	08/19/2020	Regular	0.00	843.85	225479
0892	HOBBY LOBBY	08/19/2020	Regular	0.00	80.32	225480
4604	JOHNSON CONTROLS FIRE PROTECTOPM	08/19/2020	Regular	0.00	5,000.00	225481
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	08/19/2020	Regular	0.00	102.25	225482
04220	LOWE'S	08/19/2020	Regular	0.00	239.06	225483
4037	MAPA	08/19/2020	Regular	0.00	250.00	225484
3610	MISSOURI SHERIFF'S ASSOCIATION	08/19/2020	Regular	0.00	475.00	225485
4594	MORSE WATCHMAN'S INC.	08/19/2020	Regular	0.00	9,154.00	225486
0298	OFFICE DEPOT	08/19/2020	Regular	0.00	40.71	225487
3538	RICOH USA INCORPORATED	08/19/2020	Regular	0.00	28.07	225488
5405	RON MCENTIRE	08/19/2020	Regular	0.00	520.00	225489
1670	SFC 911 JOINT COMMUNICATION	08/19/2020	Regular	0.00	742.32	225490
2846	SHI INTERNATIONAL CORP.	08/19/2020	Regular	0.00	18,708.29	225491
2207	SPIRE	08/19/2020	Regular	0.00	566.73	225492
6068	THE UPS STORE #4343	08/19/2020	Regular	0.00	90.17	225493
4054	WALMART #37	08/19/2020	Regular	0.00	500.00	225494
6701	AUTO TIRE & PARTS #34	08/21/2020	Regular	0.00	594.58	225500
2576	BESTDRIVE BRAHLERS FARMINGTON	08/21/2020	Regular	0.00	174.99	225501
2827	C & H AUTO BODY REPAIR LLC	08/21/2020	Regular	0.00	11,492.81	225502
0340	CELEBRATIONS	08/21/2020	Regular	0.00	132.00	225503
6992	CHARTER COMMUNICATION	08/21/2020	Regular	0.00	540.00	225504
1155	CLEAN UNIFORM COMPANY	08/21/2020	Regular	0.00	756.47	225505
8653	DAN WARD	08/21/2020	Regular	0.00	195.14	225506
1972	DISH NETWORK	08/21/2020	Regular	0.00	65.03	225507
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	08/21/2020	Regular	0.00	1,827.00	225508
7010	FASTENAL COMPANY	08/21/2020	Regular	0.00	63.79	225509
1493	GFI DIGITAL INC.	08/21/2020	Regular	0.00	65.80	225510
0038	GIFFORD LUMBER COMPANY	08/21/2020	Regular	0.00	528.15	225511
0233	GRAND RENTAL STATION	08/21/2020	Regular	0.00	137.50	225512
4114	GREATAMERICA FINANCIAL SERVICES CORP.	08/21/2020	Regular	0.00	192.61	225513
4101	GUY HOMANN	08/21/2020	Regular	0.00	350.00	225514
0001	HENRY M ADKINS & SONS INC	08/21/2020	Regular	0.00	33,248.00	225515
0373	INTAB LLC	08/21/2020	Regular	0.00	56.10	225516
3846	R.K. BLACK, INC.	08/21/2020	Regular	0.00	600.00	225517
0400	RON'S TIRE CENTER	08/21/2020	Regular	0.00	564.58	225518
0361	SATELLITE TRACKING OF PEOPLE LLC	08/21/2020	Regular	0.00	216.00	225519
0247	SPACEWALKER INC	08/21/2020	Regular	0.00	281.92	225520
3076	TAG TRUCK CENTER	08/21/2020	Regular	0.00	533.54	225521
4254	THOMSON REUTERS WEST	08/21/2020	Regular	0.00	852.40	225522
0086	UNIVERSITY OF MISSOURI	08/21/2020	Regular	0.00	6,293.83	225523
4054	WALMART #37	08/21/2020	Regular	0.00	540.00	225524
3153	WALMART COMMUNITY (RD & BRIDGE ACCT)	08/21/2020	Regular	0.00	29.88	225525
2268	AMY BRENNEKE	08/24/2020	Regular	0.00	10.76	225526
4615	ASSESSMENT COORDINATION DIVISION	08/24/2020	Regular	0.00	500.00	225527
0020	DAILY JOURNAL	08/24/2020	Regular	0.00	29,880.00	225528
1973	GOVERNMENTOR SYSTEMS INC	08/24/2020	Regular	0.00	530.50	225529
4891	LEWIS REED & ALLEN PC	08/24/2020	Regular	0.00	495.48	225530
3538	RICOH USA INCORPORATED	08/24/2020	Regular	0.00	130.31	225531

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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
3353	AERO INDUSTRIES, INC.	08/26/2020	Regular	0.00	204.54	225532
1365	AMEREN UE	08/26/2020	Regular	0.00	11.32	225533
5062	BIG RIVER COMMUNICATION	08/26/2020	Regular	0.00	142.11	225534
1598	BRAD VANZEE	08/26/2020	Regular	0.00	60.00	225535
1962	BRIAN MCNAMARA	08/26/2020	Regular	0.00	50.00	225536
3583	BRIDGE OF HOPE	08/26/2020	Regular	0.00	845.00	225537
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	08/26/2020	Regular	0.00	60.00	225538
1665	CENTRAL STONE COMPANY	08/26/2020	Regular	0.00	929.93	225539
6992	CHARTER COMMUNICATION	08/26/2020	Regular	0.00	400.00	225540
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	08/26/2020	Regular	0.00	997.79	225541
3927	DOLLAR GENERAL-REGIONS 410526	08/26/2020	Regular	0.00	683.19	225542
0398	EDWARD PULTZ LLC	08/26/2020	Regular	0.00	50.00	225543
5303	ELKINS-SWYERS COMPANY INC	08/26/2020	Regular	0.00	296.14	225544
6991	FIDLAR TECHNOLOGIES	08/26/2020	Regular	0.00	1,134.16	225545
1493	GFI DIGITAL INC.	08/26/2020	Regular	0.00	75.86	225546
0388	H.E. WILLIAMS TERMITE & PEST	08/26/2020	Regular	0.00	60.00	225547
4513	HARPS FOOD STORES INC	08/26/2020	Regular	0.00	599.35	225548
0329	JEREMY BRAUER	08/26/2020	Regular	0.00	250.00	225549
1684	JULIE MCCARVER ATTORNEY AT LAW	08/26/2020	Regular	0.00	150.00	225550
0850	KEVIN KELLOGG	08/26/2020	Regular	0.00	50.00	225551
1583	LENZIE LEFRIDGE	08/26/2020	Regular	0.00	50.00	225552
1601	MICHAEL DUDLEY	08/26/2020	Regular	0.00	100.00	225553
0298	OFFICE DEPOT	08/26/2020	Regular	0.00	602.93	225554
0294	O'REILLY AUTOMOTIVE, INC	08/26/2020	Regular	0.00	6.56	225555
4471	OSBURN, HINE & YATES LLC	08/26/2020	Regular	0.00	16,008.12	225556
7197	REDWOOD TOXICOLOGY LAB REDITEST	08/26/2020	Regular	0.00	298.50	225557
4610	RELIAS	08/26/2020	Regular	0.00	504.90	225558
8939	REPUBLIC SERVICES	08/26/2020	Regular	0.00	80.00	225559
3538	RICOH USA INCORPORATED	08/26/2020	Regular	0.00	535.37	225560
1792	SMITH AND COMPANY ENGINEERS	08/26/2020	Regular	0.00	1,155.00	225561
3681	THE LAW FIRM OF LACEY A. NICKELSON	08/26/2020	Regular	0.00	180.00	225562
6701	AUTO TIRE & PARTS #34	08/28/2020	Regular	0.00	203.81	225563
5062	BIG RIVER COMMUNICATION	08/28/2020	Regular	0.00	1,941.74	225564
0028	FARMINGTON BUILDING SUPPLY	08/28/2020	Regular	0.00	16.88	225565
1967	FISHER SCIENTIFIC CO	08/28/2020	Regular	0.00	142.77	225566
0233	GRAND RENTAL STATION	08/28/2020	Regular	0.00	24.20	225567
0104	JOHN FABICK TRACTOR COMPANY	08/28/2020	Regular	0.00	190.79	225568
1601	MICHAEL DUDLEY	08/28/2020	Regular	0.00	50.00	225569
3624	MINERAL AREA PATHOLOGY	08/28/2020	Regular	0.00	2,158.00	225570
0217	MOPERM	08/28/2020	Regular	0.00	247.00	225571
0816	MSHP-CRIMINAL RECORD FUND	08/28/2020	Regular	0.00	1,090.00	225572
1953	NMS LABS	08/28/2020	Regular	0.00	361.00	225573
0365	NU-WAY CONCRETE FORMS INC	08/28/2020	Regular	0.00	1,239.10	225574
4569	PULITZER MISSOURI NEWSPAPERS, INC	08/28/2020	Regular	0.00	404.21	225575
4616	REDHAWK VENTURES, LLC	08/28/2020	Regular	0.00	784.68	225576
8939	REPUBLIC SERVICES	08/28/2020	Regular	0.00	120.00	225577
0400	RON'S TIRE CENTER	08/28/2020	Regular	0.00	3,564.79	225578
4599	SALAM INTERNATIONAL INC	08/28/2020	Regular	0.00	180.35	225579
3616	SFC AMBULANCE DIST TREASURER	08/28/2020	Regular	0.00	300.00	225580
5664	SHERWIN WILLIAMS	08/28/2020	Regular	0.00	17.48	225581
0247	SPACEWALKER INC	08/28/2020	Regular	0.00	135.28	225582
4109	SUE GILLAM	08/28/2020	Regular	0.00	39.82	225583
4046	SYDENSTRICKER NOBBE PARTNERS	08/28/2020	Regular	0.00	1,540.66	225584
1298	TENNANT SALES AND SERVICE COMPANY	08/28/2020	Regular	0.00	568.00	225585



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

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
3173	KEY BANK	08/14/2020	Bank Draft	0.00	35,928.30	DFT0001217

Bank Code APBK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	614	379	0.00	423,220.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,061.60
Bank Drafts	1	1	0.00	35,928.30
EFT's	165	93	0.00	219,415.97
	<b>780</b>	<b>475</b>	<b>0.00</b>	<b>677,503.19</b>

Check Report

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

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	08/12/2020	EFT	0.00	162,970.16	777
2490	AFLAC GROUP INSURANCE	08/03/2020	Regular	0.00	78.44	225237
5666	AMERICAN HOME LIFE INSURANCE	08/03/2020	Regular	0.00	71.01	225238
1195	TRANSAMERICA	08/03/2020	Regular	0.00	489.22	225239
1196	VISION CARE DIRECT	08/03/2020	Regular	0.00	42.48	225240
1199	AMERICAN FIDELITY ASSURANCE COMPANY	08/07/2020	Regular	0.00	47.46	225241
0403	FAMILY SUPPORT PAYMENT CENTER	08/21/2020	Regular	0.00	2,514.00	225495
3349	FARMINGTON CIVIC CENTER	08/21/2020	Regular	0.00	276.00	225496
1695	IRON COUNTY CIRCUIT COURT	08/21/2020	Regular	0.00	265.86	225497
3266	PACARS-CENTRAL TRUST	08/21/2020	Regular	0.00	450.29	225498
4489	SCHWARTZKOPF LAW OFFICE P.C.	08/21/2020	Regular	0.00	260.24	225499
0167	MISSOURI LAGERS	08/03/2020	Bank Draft	0.00	74,139.10	DFT0001211
3642	(EFTPS/ACH)	08/07/2020	Bank Draft	0.00	80,599.41	DFT0001213
0413	CERF SMART SAVINGS	08/07/2020	Bank Draft	0.00	8,920.56	DFT0001214
3173	KEY BANK	08/07/2020	Bank Draft	0.00	8,818.79	DFT0001215
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	08/07/2020	Bank Draft	0.00	9,391.50	DFT0001216
3642	(EFTPS/ACH)	08/21/2020	Bank Draft	0.00	44,473.01	DFT0001219
0413	CERF SMART SAVINGS	08/21/2020	Bank Draft	0.00	8,439.94	DFT0001220
3173	KEY BANK	08/21/2020	Bank Draft	0.00	10,447.64	DFT0001221
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	08/21/2020	Bank Draft	0.00	11,271.50	DFT0001222
3642	(EFTPS/ACH)	08/21/2020	Bank Draft	0.00	44,098.28	DFT0001223

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	10	0.00	4,495.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	10	0.00	300,599.73
EFT's	5	1	0.00	162,970.16
	<b>62</b>	<b>21</b>	<b>0.00</b>	<b>468,064.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	649	389	0.00	427,715.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,061.60
Bank Drafts	23	11	0.00	336,528.03
EFT's	170	94	0.00	382,386.13
	<b>842</b>	<b>496</b>	<b>0.00</b>	<b>1,145,568.08</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2020	1,145,568.08
			<b>1,145,568.08</b>