



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-Auditor AP						
512V	City of Alden	09/02/2020	EFT	0.00	29.56	51402
61554V	City of Hubbard	09/02/2020	EFT	0.00	56.63	51403
61030V	Racom Corporation	09/02/2020	EFT	0.00	59.92	51404
633V	Airgas North Central	09/02/2020	Regular	0.00	447.97	83532
1228V	Alden Cemetery Assn	09/02/2020	Regular	0.00	100.00	83533
4253V	Alliant Energy	09/02/2020	Regular	0.00	65.93	83534
100411	Angela De La Riva	09/02/2020	Regular	0.00	116.10	83535
677V	Builders FirstSource	09/02/2020	Regular	0.00	418.75	83536
62974V	Casey's General Store	09/02/2020	Regular	0.00	40.00	83537
3043V	Central Iowa Distr Inc	09/02/2020	Regular	0.00	246.00	83538
4569V	CenturyLink	09/02/2020	Regular	0.00	111.14	83539
3015V	City of Ackley	09/02/2020	Regular	0.00	113.37	83540
515V	City of New Providence	09/02/2020	Regular	0.00	28.43	83541
3067V	Concrete Inc	09/02/2020	Regular	0.00	2,764.50	83542
1020E	Connie J Mesch	09/02/2020	Regular	0.00	50.00	83543
2398V	Contech Engineered Solutions	09/02/2020	Regular	0.00	9,025.04	83544
2693V	Diamond Mowers Inc	09/02/2020	Regular	0.00	453.25	83545
62947V	Eldora Tire & Alignment	09/02/2020	Regular	0.00	688.00	83546
100207	Eric Eugenio	09/02/2020	Regular	0.00	257.20	83547
2247V	Fastenal	09/02/2020	Regular	0.00	45.32	83548
1389V	Galls Incorporated	09/02/2020	Regular	0.00	292.87	83549
100482	Global Hydraulics & Supply Inc.	09/02/2020	Regular	0.00	235.76	83550
736V	Hardin County Treasurer	09/02/2020	Regular	0.00	5,422.00	83551
1634V	ICEOO c/o Alice Ray	09/02/2020	Regular	0.00	225.00	83552
1810V	Iowa Law Enforcement Academy	09/02/2020	Regular	0.00	150.00	83553
100392	Iowa Precinct Atlas Consortium	09/02/2020	Regular	0.00	3,966.00	83554
809V	Iowa Prison Industries	09/02/2020	Regular	0.00	503.74	83555
1394V	John Deere Financial	09/02/2020	Regular	0.00	218.34	83556
2393V	John Moore - JMC Data Services	09/02/2020	Regular	0.00	825.00	83557
993V	Knight Sanitation	09/02/2020	Regular	0.00	425.00	83558
5826V	Lawson Products Inc	09/02/2020	Regular	0.00	812.33	83559
2268V	Marla Kay Williams	09/02/2020	Regular	0.00	819.00	83560
4141V	Martin Marietta Aggregate	09/02/2020	Regular	0.00	87,648.75	83561
2735V	McKesson Medical Surgical	09/02/2020	Regular	0.00	48.90	83562
5999V	Midland Power Cooperative	09/02/2020	Regular	0.00	137.70	83563
2286V	Murphy Tractor & Equipment	09/02/2020	Regular	0.00	393.27	83564
537V	South Hardin Signal Review Inc	09/02/2020	Regular	0.00	35.00	83565
63534V	Speck Electric	09/02/2020	Regular	0.00	700.00	83566
4437V	Star Equipment	09/02/2020	Regular	0.00	945.00	83567
61798V	Storey Kenworthy	09/02/2020	Regular	0.00	150.88	83568
2332V	Summit Food Service LLC	09/02/2020	Regular	0.00	4,517.36	83569
61919V	Theresa A. Ritland	09/02/2020	Regular	0.00	307.80	83570
455V	Treasurer State of Iowa	09/02/2020	Regular	0.00	13,204.00	83571
62000V	U.S. Cellular	09/02/2020	Regular	0.00	638.36	83572
2493V	US Records Midwest LLC	09/02/2020	Regular	0.00	1,287.11	83573
100620	Verizon Connect Nwf, Inc	09/02/2020	Regular	0.00	18.19	83574
63648V	Verizon Wireless	09/02/2020	Regular	0.00	2,914.20	83575
150V	VISA	09/02/2020	Regular	0.00	1,963.66	83576

Check Register

Packet: APPKT01532-9/2/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
62446V	Walmart Community	09/02/2020	Regular	0.00	159.00	83577

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	46	0.00	143,935.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	146.11
	63	49	0.00	144,081.33

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	9/2020	144,081.33
			<u>144,081.33</u>