



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1048	11/19/2018	US BANK NA	202007		A251	310.09	\$80,269.54
1048	11/19/2018	US BANK NA	202007		C034	5,766.75	\$80,269.54
1048	11/19/2018	US BANK NA	202007		C040	6,817.57	\$80,269.54
1048	11/19/2018	US BANK NA	202007		G001	10,648.91	\$80,269.54
1048	11/19/2018	US BANK NA	202007		E000	1,129.99	\$80,269.54
1048	11/19/2018	US BANK NA	202007		E301	179.78	\$80,269.54
1048	11/19/2018	US BANK NA	202007		C038	3,857.95	\$80,269.54
1048	11/19/2018	US BANK NA	202007		E101	145.78	\$80,269.54
1048	11/19/2018	US BANK NA	202007		E151	48,907.41	\$80,269.54
1048	11/19/2018	US BANK NA	202007		S360	2,505.31	\$80,269.54
1049	11/20/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	785,627.32	\$785,627.32
475614	11/21/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
475615	11/21/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	746.99	\$746.99
475616	11/21/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
475617	11/21/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	384.50	\$384.50
475618	11/21/2018	AVESIS INCORPORATED	589070		A235	2,659.54	\$2,659.54
475619	11/21/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
475620	11/21/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
475621	11/21/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,503.01	\$29,503.01
475622	11/21/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
475623	11/21/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
475624	11/21/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,900.00	\$3,900.00
475625	11/21/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
475626	11/21/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,795.33	\$133,795.33

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475627	11/21/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	916.00	\$916.00
475628	11/21/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,672.40	\$11,672.40
475629	11/21/2018	CDM FOR SS AND FED WH	589004		A235	3,444.99	\$976,886.58
475629	11/21/2018	CDM FOR SS AND FED WH	589004		A235	498,829.98	\$976,886.58
475629	11/21/2018	CDM FOR SS AND FED WH	589002		A235	1,983.38	\$976,886.58
475629	11/21/2018	CDM FOR SS AND FED WH	589002		A235	143,549.67	\$976,886.58
475629	11/21/2018	CDM FOR SS AND FED WH	589002		A235	463.90	\$976,886.58
475629	11/21/2018	CDM FOR SS AND FED WH	589002		A235	328,614.66	\$976,886.58
475630	11/21/2018	CDM FOR SS AND FED WH	589002		A235	135.66	\$1,185.83
475630	11/21/2018	CDM FOR SS AND FED WH	589002		A235	580.12	\$1,185.83
475630	11/21/2018	CDM FOR SS AND FED WH	589004		A235	470.05	\$1,185.83
475631	11/21/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
475632	11/21/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,377.84	\$1,377.84
475633	11/21/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.97	\$404.97
475634	11/21/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
475635	11/21/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
475636	11/21/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
475637	11/21/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
475638	11/21/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,484.55	\$56,484.55
475639	11/21/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
475640	11/21/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
475641	11/21/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
475642	11/21/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
475643	11/21/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
475644	11/21/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	184.06	\$184.06
475645	11/21/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
475646	11/21/2018	IPERS	589026		A235	270,269.67	\$449,514.48
475646	11/21/2018	IPERS	589026		A235	(503.85)	\$449,514.48
475646	11/21/2018	IPERS	589026		A235	180,084.34	\$449,514.48

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475646	11/21/2018	IPERS	589026		A235	(335.68)	\$449,514.48
475647	11/21/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
475648	11/21/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
475649	11/21/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
475650	11/21/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
475651	11/21/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
475652	11/21/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	68,353.15	\$68,353.15
475653	11/21/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
475654	11/21/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	554,892.59	\$755,353.47
475654	11/21/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	200,460.88	\$755,353.47
475655	11/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$81,800.52
475655	11/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,355.68	\$81,800.52
475655	11/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	37.72	\$81,800.52
475656	11/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	37.72	\$314,711.26
475656	11/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	307,745.89	\$314,711.26
475656	11/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	6,882.39	\$314,711.26
475656	11/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	45.26	\$314,711.26
475657	11/21/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
475658	11/21/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
475659	11/21/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
475660	11/21/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,346.30	\$1,346.30
475661	11/21/2018	CDM FOR STATE WH	589024		A235	981.00	\$236,968.00
475661	11/21/2018	CDM FOR STATE WH	589024		A235	235,987.00	\$236,968.00
475662	11/21/2018	CDM FOR STATE WH	589024		A235	277.00	\$277.00
475663	11/21/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
475664	11/21/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
475665	11/21/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
475666	11/21/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	300.25	\$300.25

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475667	11/21/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,546.07	\$4,546.07
475668	11/21/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
475669	11/20/2018	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
475670	11/20/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	2,379.80	\$2,379.80
475671	11/20/2018	ABC ELECTRICAL SERVICES LLC	544150	CAPITAL OUTLAY	C038	6,192.93	\$6,192.93
475672	11/20/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	17.00	\$17.00
475673	11/20/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	154.00	\$154.00
475674	11/20/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,935.00	\$27,935.00
475675	11/20/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	178,811.79	\$178,811.79
475676	11/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	111.90	\$111.90
475677	11/20/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
475677	11/20/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
475678	11/20/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
475679	11/20/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	733.95	\$1,244.55
475679	11/20/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	510.60	\$1,244.55
475680	11/20/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	180.91	\$180.91
475681	11/20/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	498.92	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	126.95	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	91.93	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	53.11	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	156.31	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	446.26	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	29.74	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	27.02	\$1,505.29
475681	11/20/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	65.06	\$1,505.29
475682	11/20/2018	AM AQUITION	532150	COMMODITIES	G001	15.00	\$40.20
475682	11/20/2018	AM AQUITION	532120	COMMODITIES	G001	25.20	\$40.20

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475683	11/20/2018	CONSOLIDATED EQUIPMENT GROUP LLC	539999	COMMODITIES	G001	1,848.00	\$1,848.00
475684	11/20/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
475685	11/20/2018	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	109.94	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	126.40	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.47	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	51.69	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.84	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	136.86	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	153.94	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	86.84	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	90.20	\$1,080.86
475686	11/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	104.72	\$1,080.86
475687	11/20/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,008.00	\$1,008.00
475688	11/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	620.00	\$1,311.47
475688	11/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	A257	620.00	\$1,311.47
475688	11/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	71.47	\$1,311.47
475689	11/20/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,390.40	\$10,390.40
475690	11/20/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	22.50	\$112.50
475690	11/20/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$112.50
475690	11/20/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$112.50
475691	11/20/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	41.23	\$41.23
475692	11/20/2018	BROWNELLS INC	532300	COMMODITIES	G001	593.97	\$1,247.35
475692	11/20/2018	BROWNELLS INC	532300	COMMODITIES	G001	653.38	\$1,247.35
475693	11/20/2018	HAROLD W BRYAN	541010	CAPITAL OUTLAY	G001	713.00	\$713.00
475694	11/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	174.85	\$4,410.45
475694	11/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,235.60	\$4,410.45
475695	11/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.70	\$283.56

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475695	11/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$283.56
475695	11/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.70	\$283.56
475695	11/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	83.66	\$283.56
475695	11/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.00	\$283.56
475695	11/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.50	\$283.56
475696	11/20/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	796.00	\$796.00
475697	11/20/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
475698	11/20/2018	CDW LLC	531040	COMMODITIES	G001	1,018.24	\$1,018.24
475699	11/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	104.08	\$1,550.83
475699	11/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	312.26	\$1,550.83
475699	11/20/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$1,550.83
475699	11/20/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	396.34	\$1,550.83
475699	11/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	588.50	\$1,550.83
475699	11/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	55.53	\$1,550.83
475700	11/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.43	\$92.43
475701	11/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	312.26	\$312.26
475702	11/20/2018	CHRISTIAN PHOTO INC	531030	COMMODITIES	E151	159.99	\$159.99
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	157.51	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,405.55

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475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.00	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	82.66	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	119.89	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$1,405.55
475703	11/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	113.41	\$1,405.55
475704	11/20/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,469.69	\$4,975.68
475704	11/20/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,505.99	\$4,975.68
475705	11/20/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
475706	11/20/2018	COLORID INC	531040	COMMODITIES	G001	368.50	\$368.50
475707	11/20/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,950.00	\$1,950.00
475708	11/20/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	148.67	\$148.67
475709	11/20/2018	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	245.66	\$245.66
475710	11/20/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	183,445.32	\$207,073.44
475710	11/20/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	23,628.12	\$207,073.44
475711	11/20/2018	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
475712	11/20/2018	LAWRENCE R CRATTY JR	541010	CAPITAL OUTLAY	G001	1,524.00	\$1,524.00
475713	11/20/2018	SEAN CRETSINGER	532260	COMMODITIES	G001	750.00	\$750.00
475714	11/20/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	22,355.00	\$22,355.00
475715	11/20/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	18.12	\$36.25

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475715	11/20/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	18.13	\$36.25
475716	11/20/2018	REBECCA S DANK	541010	CAPITAL OUTLAY	G001	132,876.00	\$132,876.00
475717	11/20/2018	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	349,707.90	\$349,707.90
475718	11/20/2018	RON DEGROOT	522020	CONTRACTUAL SERVICES	G001	115.54	\$115.54
475719	11/20/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
475720	11/20/2018	DOORS INC	532140	COMMODITIES	C034	2,929.00	\$2,929.00
475721	11/20/2018	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
475722	11/20/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
475723	11/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	47.22	\$47.22
475724	11/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	81.69	\$81.69
475725	11/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	618.24	\$618.24
475726	11/20/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
475727	11/20/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
475728	11/20/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$37,916.89
475728	11/20/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.08	\$37,916.89
475728	11/20/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	31,586.12	\$37,916.89
475728	11/20/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,300.69	\$37,916.89
475729	11/20/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	134.19	\$134.19
475730	11/20/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	90.00	\$90.00
475731	11/20/2018	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	38,359.61	\$38,359.61
475732	11/20/2018	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	15,890.00	\$15,890.00
475733	11/20/2018	WILL EKLUND	522020	CONTRACTUAL SERVICES	G001	15.97	\$15.97
475734	11/20/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	43,928.95	\$43,928.95
475735	11/20/2018	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	40.38	\$454.13
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	123.18	\$454.13
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	19.10	\$454.13
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	55.68	\$454.13
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	92.68	\$454.13

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475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	11.53	\$454.13
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	8.19	\$454.13
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	54.76	\$454.13
475736	11/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	48.63	\$454.13
475737	11/20/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.37	\$11.37
475738	11/20/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	431.29	\$1,050.95
475738	11/20/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	143.43	\$1,050.95
475738	11/20/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	84.21	\$1,050.95
475738	11/20/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	392.02	\$1,050.95
475739	11/20/2018	CABLE GLASS INC	532140	COMMODITIES	C034	270.00	\$270.00
475740	11/20/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	100.55	\$100.55
475741	11/20/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	30,650.05	\$30,650.05
475742	11/20/2018	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	1,235.00	\$1,235.00
475743	11/20/2018	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
475744	11/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$988.86
475744	11/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	730.96	\$988.86
475744	11/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	165.54	\$988.86
475744	11/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.48	\$988.86
475745	11/20/2018	EDWARD L GARNER	541015	CAPITAL OUTLAY	C040	1,750.00	\$1,750.00
475746	11/20/2018	GIT-N-GO CONVENIENCE STORES INC	541010	CAPITAL OUTLAY	C038	279,401.00	\$285,159.00
475746	11/20/2018	GIT-N-GO CONVENIENCE STORES INC	541015	CAPITAL OUTLAY	C038	758.00	\$285,159.00
475746	11/20/2018	GIT-N-GO CONVENIENCE STORES INC	532500	COMMODITIES	C038	5,000.00	\$285,159.00
475747	11/20/2018	GLOCK INC	532300	COMMODITIES	G001	337.00	\$337.00
475748	11/20/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
475749	11/20/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
475750	11/20/2018	JERRY LEE GOSSEN	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
475751	11/20/2018	W W GRAINGER INC	532100	COMMODITIES	G001	105.88	\$1,127.85
475751	11/20/2018	W W GRAINGER INC	532170	COMMODITIES	S360	124.20	\$1,127.85

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475751	11/20/2018	W W GRAINGER INC	532040	COMMODITIES	A251	61.31	\$1,127.85
475751	11/20/2018	W W GRAINGER INC	532040	COMMODITIES	G001	443.82	\$1,127.85
475751	11/20/2018	W W GRAINGER INC	532160	COMMODITIES	G001	374.27	\$1,127.85
475751	11/20/2018	W W GRAINGER INC	532170	COMMODITIES	S360	18.37	\$1,127.85
475752	11/20/2018	W W GRAINGER INC	532150	COMMODITIES	A251	25,936.65	\$25,936.65
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.64	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	60.16	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.52	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.63	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	164.05	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	104.04	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	602.46	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	162.57	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.40	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	17.35	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C051	498.00	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	171.43	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.02	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.18	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.40	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	896.10	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.30	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	248.06	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.91	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	42.60	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	524.96	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.28	\$3,900.13
475753	11/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	66.07	\$3,900.13
475754	11/20/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	764.51	\$764.51

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475755	11/20/2018	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	112,291.56	\$112,291.56
475756	11/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,886.29	\$92,726.23
475756	11/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,679.00	\$92,726.23
475756	11/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	65,989.44	\$92,726.23
475756	11/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	6,159.50	\$92,726.23
475756	11/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	16,012.00	\$92,726.23
475757	11/20/2018	CODY HENSLEIGH PHOTOGRAPHY	532380	COMMODITIES	S734	583.60	\$583.60
475758	11/20/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	238.66	\$238.66
475759	11/20/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,667.23	\$3,667.23
475760	11/20/2018	HYVEE	532080	COMMODITIES	A251	23.97	\$23.97
475761	11/20/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
475761	11/20/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
475761	11/20/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
475761	11/20/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
475762	11/20/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	190.00	\$650.00
475762	11/20/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	460.00	\$650.00
475763	11/20/2018	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,030.00
475764	11/20/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,030.00
475765	11/20/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A267	100.00	\$100.00
475766	11/20/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	32.00	\$32.00

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475767	11/20/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00
475767	11/20/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	580.00	\$3,832.50
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	460.00	\$3,832.50
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	432.50	\$3,832.50
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	480.00	\$3,832.50
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	350.00	\$3,832.50
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	290.00	\$3,832.50
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	760.00	\$3,832.50
475768	11/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	480.00	\$3,832.50
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.07	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(25.86)	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.69	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.35	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.52	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.10	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	644.38	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	351.55	\$1,585.59
475769	11/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$1,585.59
475770	11/20/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	204.72	\$204.72
475771	11/20/2018	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	2,241.70	\$1,270.10
475771	11/20/2018	DAVID A JAHN	528660	OTHER CHARGES	I021	(971.60)	\$1,270.10
475772	11/20/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	220,297.89	\$220,297.89
475773	11/20/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,070.00

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475773	11/20/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	420.00	\$2,070.00
475773	11/20/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$2,070.00
475773	11/20/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,460.00	\$2,070.00
475774	11/20/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	10,989.36	\$36,241.08
475774	11/20/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,251.72	\$36,241.08
475775	11/20/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	520.00	\$520.00
475776	11/20/2018	KECK INC	532180	COMMODITIES	I010	18,010.05	\$71,278.28
475776	11/20/2018	KECK INC	532180	COMMODITIES	I010	17,993.28	\$71,278.28
475776	11/20/2018	KECK INC	532180	COMMODITIES	I010	1,767.16	\$71,278.28
475776	11/20/2018	KECK INC	532180	COMMODITIES	I010	16,488.54	\$71,278.28
475776	11/20/2018	KECK INC	532180	COMMODITIES	I010	17,019.25	\$71,278.28
475777	11/20/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	596.06	\$4,720.82
475777	11/20/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	625.87	\$4,720.82
475777	11/20/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,906.55	\$4,720.82
475777	11/20/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	358.64	\$4,720.82
475777	11/20/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	233.70	\$4,720.82
475778	11/20/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,068.81	\$8,154.00
475778	11/20/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,085.19	\$8,154.00
475779	11/20/2018	RICHARD O KNIGHT	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
475780	11/20/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	284.00	\$284.00
475781	11/20/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	654.50	\$654.50
475782	11/20/2018	MICHAEL LINCOLN	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
475783	11/20/2018	NICHOLAS LLOYD	532260	COMMODITIES	G001	750.00	\$750.00
475784	11/20/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	462.57	\$941.57
475784	11/20/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	479.00	\$941.57
475785	11/20/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	49.38	\$49.38
475786	11/20/2018	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
475787	11/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,610.89	\$4,990.09
475787	11/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	302.84	\$4,990.09

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475787	11/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,090.02	\$4,990.09
475787	11/20/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	741.34	\$4,990.09
475787	11/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	245.00	\$4,990.09
475788	11/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	444.61	\$444.61
475789	11/20/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
475790	11/20/2018	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	63.00	\$63.00
475791	11/20/2018	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	3,360.00	\$6,720.00
475791	11/20/2018	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	3,360.00	\$6,720.00
475792	11/20/2018	MENARD INC	532170	COMMODITIES	E000	36.97	\$1,311.00
475792	11/20/2018	MENARD INC	532140	COMMODITIES	C034	106.81	\$1,311.00
475792	11/20/2018	MENARD INC	532170	COMMODITIES	C034	9.40	\$1,311.00
475792	11/20/2018	MENARD INC	532140	COMMODITIES	C034	15.92	\$1,311.00
475792	11/20/2018	MENARD INC	532170	COMMODITIES	E000	363.38	\$1,311.00
475792	11/20/2018	MENARD INC	532100	COMMODITIES	G001	59.36	\$1,311.00
475792	11/20/2018	MENARD INC	532100	COMMODITIES	G001	19.80	\$1,311.00
475792	11/20/2018	MENARD INC	532140	COMMODITIES	C034	372.58	\$1,311.00
475792	11/20/2018	MENARD INC	532150	COMMODITIES	S360	21.99	\$1,311.00
475792	11/20/2018	MENARD INC	532100	COMMODITIES	G001	18.44	\$1,311.00
475792	11/20/2018	MENARD INC	532140	COMMODITIES	S360	79.30	\$1,311.00
475792	11/20/2018	MENARD INC	532140	COMMODITIES	C034	14.99	\$1,311.00
475792	11/20/2018	MENARD INC	532100	COMMODITIES	G001	13.56	\$1,311.00
475792	11/20/2018	MENARD INC	532140	COMMODITIES	C040	58.30	\$1,311.00
475792	11/20/2018	MENARD INC	532100	COMMODITIES	G001	28.45	\$1,311.00
475792	11/20/2018	MENARD INC	532140	COMMODITIES	S360	20.28	\$1,311.00
475792	11/20/2018	MENARD INC	532100	COMMODITIES	G001	2.95	\$1,311.00
475792	11/20/2018	MENARD INC	532170	COMMODITIES	E000	11.99	\$1,311.00
475792	11/20/2018	MENARD INC	532100	COMMODITIES	I040	56.53	\$1,311.00
475793	11/20/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00
475794	11/20/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475795	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.88	\$53.88
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.43	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.34	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.09	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.25	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.89	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.28	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.88	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.17	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	348.21	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	481.95	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.09	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.90	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	152.22	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.81	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.48	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.89	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.97	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	176.36	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.39	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	906.86	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,345.61	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$26,834.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.04	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.94	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.90	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.23	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.56	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.18	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.57	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	353.02	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.88	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	150.48	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.00	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.40	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	240.86	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.06	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.57	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.19	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.73	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.32	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.59	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,436.06	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,215.96	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.95	\$26,834.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.09	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	101.70	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.88	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.99	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.38	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.73	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.01	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.75	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.51	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.74	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	475.33	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,014.16	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.68	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.03	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	808.54	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.93	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	791.29	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$26,834.27
475796	11/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$26,834.27
475797	11/20/2018	MID-STATE DISTRIBUTING CO	532100	COMMODITIES	I040	75.10	\$75.10
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	106.45	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	21.69	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	(8.99)	\$3,187.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	699.09	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.07	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	136.40	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	237.92	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	61.26	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	78.70	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.88	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	170.52	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	133.08	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	124.40	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	43.46	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	234.94	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	178.45	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	64.31	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,187.45
475798	11/20/2018	MIDWEST TAPE	531029	COMMODITIES	S875	73.89	\$3,187.45
475799	11/20/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,463.09	\$1,763.37
475799	11/20/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	69.56	\$1,763.37
475799	11/20/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	230.72	\$1,763.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475800	11/20/2018	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,215.86	\$3,215.86
475801	11/20/2018	MURPHY TOWER SERVICE LLC	532215	COMMODITIES	I040	680.00	\$1,360.00
475801	11/20/2018	MURPHY TOWER SERVICE LLC	532215	COMMODITIES	I040	680.00	\$1,360.00
475802	11/20/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,741.00	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.61	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	505.08	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	77.35	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.47	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	296,820.53	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	307.73	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	183.51	\$333,188.43
475802	11/20/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,532.15	\$333,188.43
475803	11/20/2018	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
475804	11/20/2018	NEW PIG CORP	532110	COMMODITIES	A251	610.08	\$610.08
475805	11/20/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	88.09	\$1,260.76
475805	11/20/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	64.46	\$1,260.76
475805	11/20/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	934.85	\$1,260.76
475805	11/20/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.23	\$1,260.76
475805	11/20/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	11.31	\$1,260.76
475805	11/20/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	156.82	\$1,260.76
475806	11/20/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	284.76	\$1,003.06
475806	11/20/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	127.50	\$1,003.06
475806	11/20/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	590.80	\$1,003.06
475807	11/20/2018	NATIONAL PARKING ASSOCIATION	527520	CONTRACTUAL SERVICES	E051	595.00	\$595.00
475808	11/20/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
475809	11/20/2018	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
475810	11/20/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.95	\$33.24
475810	11/20/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	\$33.24
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.34	\$2,871.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.74	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A257	22.05	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.94	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.84	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.40	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.65	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	72.90	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.35	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	22.05	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	29.06	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	47.42	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.34	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	93.58	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.50	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	94.82	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G005	129.46	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.80	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A257	29.07	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	58.14	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	67.83	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A257	47.41	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	88.16	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.69	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	198.16	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.82	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.94	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	110.63	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	44.11	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.21	\$2,871.97

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475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.33	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G005	53.86	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.93	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.84	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	51.46	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531050	COMMODITIES	G001	653.70	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	247.63	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.50	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	139.40	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	111.62	\$2,871.97
475811	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.35	\$2,871.97
475812	11/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	187.16	\$187.16
475813	11/20/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,191.00	\$1,191.00
475814	11/20/2018	BARBARA D SNIDER	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
475815	11/20/2018	HARLEY SICKELS	460040	OTHR CHRGS-SALES&SVC	I301	983.20	\$983.20
475816	11/20/2018	LARRY MONTZ	460040	OTHR CHRGS-SALES&SVC	I301	109.68	\$109.68
475817	11/20/2018	LAWRENCE P SMITH & JUDY C DAVIS SMITH	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
475818	11/20/2018	MARK EVANS & HIS ATTORNEY, TOM DREW	529410	OTHER CHARGES	G005	1,500,000.00	\$1,500,000.00
475819	11/20/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	41,651.44	\$41,651.44
475820	11/20/2018	OTC DIRECT INC	532340	COMMODITIES	S875	79.58	\$79.58
475821	11/20/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
475822	11/20/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,180.37	\$2,084.71
475822	11/20/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.34	\$2,084.71
475823	11/20/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	133.90	\$919.85
475823	11/20/2018	THE PAPER CORPORATION	526010	CONTRACTUAL SERVICES	G001	785.95	\$919.85
475824	11/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,044.01	\$1,044.01
475825	11/20/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
475826	11/20/2018	PIGOTT INC	531010	COMMODITIES	G001	2,614.83	\$2,614.83

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475827	11/20/2018	PM INC	532320	COMMODITIES	G001	931.50	\$931.50
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	139.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	12.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	27.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$337.00
475828	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$337.00
475829	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	215.20	\$215.20
475830	11/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	450.40	\$450.40
475831	11/20/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,799.00	\$1,799.00
475832	11/20/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2,599.00	\$2,599.00
475833	11/20/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,225.00	\$1,225.00
475834	11/20/2018	POM INCORPORATED	532280	COMMODITIES	E051	130.00	\$130.00
475835	11/20/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	54.98	\$54.98
475836	11/20/2018	POWERDMS INC	526120	CONTRACTUAL SERVICES	S324	1,266.72	\$4,275.00
475836	11/20/2018	POWERDMS INC	104040		S324	3,008.28	\$4,275.00
475837	11/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	209.80	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	82.96	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	24.99	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	16.00	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	9.99	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532260	COMMODITIES	S360	171.98	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	92.88	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532260	COMMODITIES	S360	107.99	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	31.40	\$812.95

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475837	11/20/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	16.00	\$812.95
475837	11/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	48.96	\$812.95
475838	11/20/2018	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	322,571.13	\$322,571.13
475839	11/20/2018	RESCUE PHONE INC	526090	CONTRACTUAL SERVICES	G001	20.00	\$20.00
475840	11/20/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	195,578.61	\$195,578.61
475841	11/20/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
475842	11/20/2018	TIM RUNDE	532080	COMMODITIES	A251	117.18	\$117.18
475843	11/20/2018	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	1,700.03	\$1,700.03
475844	11/20/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	85.00	\$85.00
475845	11/20/2018	RICHARD SHEPHERD	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
475846	11/20/2018	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C040	1,693.60	\$1,693.60
475847	11/20/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
475848	11/20/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
475848	11/20/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$50.00
475849	11/20/2018	SIG SAUER INC	532300	COMMODITIES	G001	250.00	\$250.00
475850	11/20/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	74.04	\$343.68
475850	11/20/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	269.64	\$343.68
475851	11/20/2018	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	63.80	\$63.80
475852	11/20/2018	SNAP ON INC	532170	COMMODITIES	A251	265.82	\$312.97
475852	11/20/2018	SNAP ON INC	532170	COMMODITIES	A251	47.15	\$312.97
475853	11/20/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,168.80	\$31,984.29
475853	11/20/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	18,815.49	\$31,984.29
475854	11/20/2018	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
475855	11/20/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
475856	11/20/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
475857	11/20/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,710.00	\$3,420.00
475857	11/20/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,710.00	\$3,420.00
475858	11/20/2018	STC DIVE CENTER LLC	526090	CONTRACTUAL SERVICES	G001	525.00	\$525.00
475859	11/20/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	100.07	\$100.07

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475860	11/20/2018	STETSON BUILDING PRODUCTS INC	544100	CAPITAL OUTLAY	C038	103.80	\$103.80
475861	11/20/2018	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,455.03	\$3,455.03
475862	11/20/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	431.71	\$431.71
475863	11/20/2018	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
475864	11/20/2018	SRN INC	532170	COMMODITIES	G001	1,937.00	\$1,937.00
475865	11/20/2018	STREICHERS INC	532300	COMMODITIES	G001	84.00	\$84.00
475866	11/20/2018	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,062.90	\$2,446.35
475866	11/20/2018	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,383.45	\$2,446.35
475867	11/20/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	4,000.00	\$5,054.00
475867	11/20/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	712.00	\$5,054.00
475867	11/20/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	342.00	\$5,054.00
475868	11/20/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	225.38	\$225.38
475869	11/20/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,089.65	\$2,618.05
475869	11/20/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$2,618.05
475870	11/20/2018	T W ENTERPRISES INC	531010	COMMODITIES	G001	246.00	\$246.00
475871	11/20/2018	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	299.25	\$299.25
475872	11/20/2018	TRITECH SOFTWARE SYSTEMS	532160	COMMODITIES	G001	174.50	\$174.50
475873	11/20/2018	ULINE INC	532170	COMMODITIES	G001	151.23	\$151.23
475874	11/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	607.84	\$607.84
475875	11/20/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$31.75
475875	11/20/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$31.75
475875	11/20/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$31.75
475876	11/20/2018	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	427.50	\$427.50
475877	11/20/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	82.74	\$676.21
475877	11/20/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	311.42	\$676.21
475877	11/20/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	276.92	\$676.21
475877	11/20/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	5.13	\$676.21
475878	11/20/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	72.00	\$94.98
475878	11/20/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	22.98	\$94.98

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475879	11/20/2018	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
475880	11/20/2018	VICTORIA CLEANERS INC	532110	COMMODITIES	G001	7.45	\$7.45
475881	11/20/2018	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	990.00	\$990.00
475882	11/20/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	201.88	\$311.39
475882	11/20/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	109.51	\$311.39
475883	11/20/2018	MLB OF IOWA INC	543080	CAPITAL OUTLAY	C040	2,350.00	\$2,350.00
475884	11/20/2018	CHRISTOPHER WELLMAN	532260	COMMODITIES	G001	750.00	\$750.00
475885	11/20/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
475886	11/20/2018	BRYAN WICKETT	532260	COMMODITIES	G001	750.00	\$750.00
475887	11/20/2018	STOREY KENWORTHY CORP	532250	COMMODITIES	H809	63.70	\$63.70
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	730.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,022.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,263.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,628.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,211.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,642.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	152.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,920.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	912.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	777.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,358.00	\$20,659.00
475888	11/20/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,044.00	\$20,659.00
475889	11/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
475890	11/20/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	65.36	\$1,594.17
475890	11/20/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,528.81	\$1,594.17
904281	11/20/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.85	\$147.74
904281	11/20/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	121.89	\$147.74
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$347.61

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904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$347.61
904282	11/20/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$347.61
904283	11/20/2018	ACCO UNLIMITED CORP	526070	CONTRACTUAL SERVICES	G001	1,011.51	\$1,011.51
904284	11/20/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	124.93	\$326.73
904284	11/20/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	132.12	\$326.73
904284	11/20/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	69.68	\$326.73
904285	11/20/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	158.76	\$158.76
904286	11/20/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	64.66	\$64.66
904287	11/20/2018	CENTURY HOMES	532030	COMMODITIES	G001	441.00	\$441.00
904288	11/20/2018	FERRELL GAS	532090	COMMODITIES	A251	74.62	\$18.15
904288	11/20/2018	FERRELL GAS	532090	COMMODITIES	A251	(138.04)	\$18.15
904288	11/20/2018	FERRELL GAS	532090	COMMODITIES	A251	81.57	\$18.15
904289	11/20/2018	FERRELL GAS	532090	COMMODITIES	A251	113.11	\$113.11
904290	11/20/2018	FERRELL GAS	532090	COMMODITIES	E151	28.39	\$28.39
904291	11/20/2018	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	500.13	\$500.13
904292	11/20/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$150.00
904292	11/20/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$150.00
904293	11/20/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	24.99	\$24.99
904294	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	100.47	\$100.47
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$6,423.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	933.76	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	400.67	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	319.33	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	803.54	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	184.76	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$6,423.78
904295	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$6,423.78
904296	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.20	\$642.87
904296	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$642.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904296	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$642.87
904296	11/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	258.52	\$642.87
904297	11/20/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	365.14	\$365.14
904298	11/20/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$476.22
904298	11/20/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	79.22	\$476.22
904298	11/20/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$476.22
904299	11/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	263.25	\$4,750.25
904299	11/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	768.00	\$4,750.25
904299	11/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,464.00	\$4,750.25
904299	11/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	488.00	\$4,750.25
904299	11/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,281.00	\$4,750.25
904299	11/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	486.00	\$4,750.25
904300	11/20/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	137.34	\$1,748.28
904300	11/20/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,556.94	\$1,748.28
904300	11/20/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	180.00	\$1,748.28
904300	11/20/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(126.00)	\$1,748.28
904301	11/20/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
904302	11/20/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	246.53	\$246.53
904303	11/20/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,070.00	\$1,070.00
904304	11/20/2018	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$1,086.23
904304	11/20/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$1,086.23
904304	11/20/2018	AIRGAS INC	532110	COMMODITIES	A251	34.90	\$1,086.23
904304	11/20/2018	AIRGAS INC	532110	COMMODITIES	A251	51.01	\$1,086.23
904304	11/20/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	75.80	\$1,086.23
904305	11/20/2018	PARKSON CORPORATION	532150	COMMODITIES	A251	1,272.39	\$1,272.39
904306	11/20/2018	ADVENTURE LIGHTING	532060	COMMODITIES	A251	1,595.34	\$1,595.34
904307	11/20/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	3,950.00	\$3,950.00
904308	11/20/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.98	\$315.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904308	11/20/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.98	\$315.57
904308	11/20/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$315.57
904308	11/20/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	82.80	\$315.57
904309	11/20/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	123.86	\$123.86
904310	11/20/2018	E J WARD INC	532100	COMMODITIES	I010	1,020.91	\$1,020.91
904311	11/20/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	3,857.00	\$3,857.00
904312	11/20/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$337.39
904312	11/20/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	157.39	\$337.39
904313	11/20/2018	SIGN SOLUTIONS	532240	COMMODITIES	C040	407.40	\$407.40
904314	11/20/2018	GSM FILTRATION INC	532150	COMMODITIES	A251	3,015.00	\$3,015.00
Total Prepared Checks and Wires:						\$8,667,333.59	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 16, 2018 to November 22, 2018

Description	Amount
2019/104626DEPOSIT 1115180884 Total	781.95
2019/106124DEPOSIT 1115180884 Total	4,309.34
Admissions Total	178.30
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	40,605.07
Appliance Disposal Stickers Total	3,403.00
Beverage Contract Total	222.75
Book Bags Total	11.75
Bowling Game Room License Total	2,420.00
Building Permit Total	9,058.00
Burial Service Charge Total	1,100.00
Cemetery Flower Placement Fee Total	170.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	713.25
Clive WRA Commty pmts Total	153,131.30
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	20.00
Collection Fees Total	20.75
Columbarium Niche Burial Total	610.00
Commercial Street Use Permit Total	92.50
Computer Equipment Total	121.50
Contract Hauler Analysis Fee Total	110.00
Contract Hauler Treatment Char Total	6,676.61
Copy/Fax Machine Revenue Total	11.75
Court Ordered Restitution Total	449.31
Deed Filing Fee Total	60.00
Demolition Permit Total	50.00
Dog Park Attendance Total	20.00
Donations and Contributions Total	2,050.00
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	4,547.60
Employees Personal Use Of Cell Total	407.00
Energy Efficient Review Fee Total	70.70
False Alarm Fine Total	2,475.00
Federal Grants Total	83,545.13
Fence Permit Fee Total	264.00
Finance Charges Collected Total	281.00
Fines And Costs City Civil Cas Total	610.11
Fines From Parking Violations Total	34,032.50
Fire Overtime Reimbursement Total	395.02
Foundation Lease Total	4,717.50
GATSO Payable Total	995.00
Glendale Pcm Endowment Lot Sal Total	2,002.00

Gov Traffic Safety BureauHe Total	41,823.88
Grave Space Sales Total	8,008.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	37,332.27
Impound Vehicle Release Fee Total	1,510.00
Industrial Analysis Fee Total	3,257.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	485.00
Inspection Services Fee Total	96.00
Interest IncomeLoans Total	2.40
InterLibrary Loan Total	3.00
Invested Operating Funds Total	50,514.18
Johnston WRA Commty pmts Total	73,767.50
Land Total	8,812.37
Late Fee Total	19,909.16
Late FeeYard Waste Total	256.78
Lease or License Payment Total	906.82
Library Fines Total	808.62
Loan Repayment Total	479.60
Lot Owner Service Charge Total	150.00
Material Labor Street Excav Total	2,270.37
Mechanical Permit Total	6,389.00
Meeting Room Rent Lib Branches Total	130.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	156.62
Miscellaneous Sales Total	386.10
Multiple Dwelling Inspection Total	12,664.00
Non-City Health Ins Part Fee Total	1,784.22
NonProfit Entity PILOT Payment Total	19,799.37
Notification Fee Total	108.00
Parking Meter Receipts Total	5,067.00
Parking Smart Cards Total	10.00
Pawn Broker License Total	327.00
Peddler License Total	600.00
Pet License Total	310.00
PioneerColumbus Building Rent Total	198.11
Plan Check Fee Total	4,245.15
Pleasant Hill WRA Commty pmts Total	50,702.00
Plumbing Permit Total	3,928.50
PMT FED W/H Total	502,745.02
PMT FICA/MEDICARE Total	475,327.39
PMT IPERS W/H Total	449,514.48
PMT STATE IOWA Total	237,245.00
Police Information Service Fee Total	571.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	1,652.35
Polk Co WRA Commty pmts Total	28,945.60
Polk City Cmnty Payments Total	25,484.40

Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	260.50
Prohibitive Waste Charge Total	50.00
Recreational Total	461.86
Red Light Camera Total	152,995.00
Red Light Camera Ovr 60 Total	1,300.00
Reimburse Use of City Vehicle Total	255.06
Reimbursement For Services Total	373.35
Reimbursement of Expense Total	120.00
Rented Parking Spaces Total	1,300.00
ReplacementLost Damaged Mat Total	448.51
Return Of Jury Duty Pay And Wi Total	82.15
Review Inspect Process Fee Total	339.00
Road Use Tax Total	2,289,637.78
Sale Of City Real Property Total	156,448.00
Sale Of Miscellaneous Copies Total	3.50
Sales Tax Payable Total	2,480.44
Shared Liquor License FeesLiq Total	22,606.58
Sidewalk Cafe Lease Total	2,053.00
Sidewalk Permit Total	120.00
Sign License Total	160.00
Sign Permit Total	562.50
Site Plan Review Fee Total	580.00
Small Moving Permit Total	485.00
Snow Hauler Permit Total	850.00
Solid Waste Charge Coll By Wat Total	211,248.17
Sound Permit Total	40.00
SPECIAL PARKING PERMIT Total	3,488.25
Speed Camera Ovr 60 Total	2,205.00
Stationary Engineer And Firema Total	395.00
Storm Water Utility Fee From W Total	507,878.63
Street Excavation Permit Total	5,175.00
Street Obstruction Permit Total	1,045.00
Subdivision Filing Fee Total	500.00
Sylvan Theater Total	300.00
Theater License Total	600.00
Vending Machines Total	86.19
Video Rental Total	1,120.78
Wastewater Service Charge Total	853,955.23
Yard Waste Charge Coll By Wate Total	26,104.46
Yard Waste Collection Total	47,371.24
Zoning Certificate Of Occupanc Total	275.00
Zoning Map Amendment Fee Total	450.00
Grand Total	6,827,745.13



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1050	11/27/2018	US BANK NA	202007		E000	263.25	\$37,035.41
1050	11/27/2018	US BANK NA	202007		S360	1,742.00	\$37,035.41
1050	11/27/2018	US BANK NA	202007		C038	3,110.14	\$37,035.41
1050	11/27/2018	US BANK NA	202007		C042	315.57	\$37,035.41
1050	11/27/2018	US BANK NA	202007		E151	1,098.39	\$37,035.41
1050	11/27/2018	US BANK NA	202007		A251	15,519.83	\$37,035.41
1050	11/27/2018	US BANK NA	202007		A255	267.00	\$37,035.41
1050	11/27/2018	US BANK NA	202007		I010	2,695.44	\$37,035.41
1050	11/27/2018	US BANK NA	202007		C040	433.25	\$37,035.41
1050	11/27/2018	US BANK NA	202007		G005	442.93	\$37,035.41
1050	11/27/2018	US BANK NA	202007		C034	1,870.17	\$37,035.41
1050	11/27/2018	US BANK NA	202007		G001	9,265.95	\$37,035.41
1050	11/27/2018	US BANK NA	202007		E101	11.49	\$37,035.41
1051	11/27/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	551,701.70	\$551,701.70
1052	11/30/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,060.49	\$151,172.44
1052	11/30/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	144,111.95	\$151,172.44
1053	11/30/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	225.00	\$272,709.37
1053	11/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	194.52	\$272,709.37
1053	11/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1.31)	\$272,709.37
1053	11/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,545.59	\$272,709.37
1053	11/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	78,154.83	\$272,709.37
1053	11/30/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	123.78	\$272,709.37
1053	11/30/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	190,926.64	\$272,709.37
1053	11/30/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,459.68)	\$272,709.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1054	11/30/2018	WEST BANK	590350	DEBT PAYMENTS	E051	467,600.86	\$467,600.86
1055	11/30/2018	BANKERS TRUST COMPANY	521080	CONTRACTUAL SERVICES	S740	253,226.87	\$253,226.87
1056	11/30/2018	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	107,409.37	\$284,127.22
1056	11/30/2018	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	E101	1,264.38	\$284,127.22
1056	11/30/2018	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	65,076.83	\$284,127.22
1056	11/30/2018	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	10,671.88	\$284,127.22
1056	11/30/2018	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	E101	88,728.51	\$284,127.22
1056	11/30/2018	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	10,976.25	\$284,127.22
1057	11/30/2018	GEORGIANNA WHITE	541010	CAPITAL OUTLAY	G001	37,830.69	\$37,830.69
1058	11/30/2018	GEORGIANNA WHITE	541010	CAPITAL OUTLAY	G001	18,511.94	\$18,511.94
1059	11/30/2018	RICKY L SIMONINI	541010	CAPITAL OUTLAY	G001	13,305.65	\$13,305.65
475891	11/27/2018	A-1 FENCE	526150	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
475892	11/27/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,712.88	\$1,712.88
475893	11/27/2018	ABSOLUTE PROPERTY SERVICES	526050	CONTRACTUAL SERVICES	G001	9,123.00	\$9,123.00
475894	11/27/2018	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	3,450.00	\$3,450.00
475895	11/27/2018	ACCURATE FELT & GASKET MFG CO INC	532100	COMMODITIES	A251	296.70	\$562.81
475895	11/27/2018	ACCURATE FELT & GASKET MFG CO INC	532100	COMMODITIES	A251	266.11	\$562.81
475896	11/27/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	C038	5.40	\$5.40
475897	11/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	229.00	\$323.90
475897	11/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	94.90	\$323.90
475898	11/27/2018	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	157.31	\$157.31
475899	11/27/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,280.00	\$5,280.00
475900	11/27/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	139.80	\$174.75
475900	11/27/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$174.75
475901	11/27/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
475902	11/27/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	33.25	\$33.25
475903	11/27/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,380.42	\$19,380.42
475904	11/27/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	38.11	\$38.11
475905	11/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	132.99	\$184.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475905	11/27/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	25.98	\$184.25
475905	11/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	25.28	\$184.25
475906	11/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
475906	11/27/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
475907	11/27/2018	AM AQUITION	531010	COMMODITIES	G001	11.70	\$58.95
475907	11/27/2018	AM AQUITION	532240	COMMODITIES	E051	6.25	\$58.95
475907	11/27/2018	AM AQUITION	531010	COMMODITIES	G001	41.00	\$58.95
475908	11/27/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	36.00	\$36.00
475909	11/27/2018	JOHN CARR	532110	COMMODITIES	G001	423.00	\$423.00
475910	11/27/2018	A TECH INC	532110	COMMODITIES	G001	593.10	\$593.10
475911	11/27/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	712.80	\$712.80
475912	11/27/2018	MARK A BAINTER	541010	CAPITAL OUTLAY	G001	55,434.65	\$55,434.65
475913	11/27/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	9,100.00	\$9,100.00
475914	11/27/2018	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$400.00
475915	11/27/2018	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	50.00	\$4,105.00
475915	11/27/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	660.00	\$4,105.00
475915	11/27/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,735.00	\$4,105.00
475915	11/27/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	340.00	\$4,105.00
475915	11/27/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	320.00	\$4,105.00
475916	11/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	198.00	\$198.00
475917	11/27/2018	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(1,490.80)	\$6,223.20
475917	11/27/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,714.00	\$6,223.20
475918	11/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	562.50	\$1,237.50
475918	11/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$1,237.50
475918	11/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,237.50
475918	11/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,237.50
475918	11/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,237.50
475918	11/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$1,237.50
475919	11/27/2018	BLICK ART MATERIALS	531010	COMMODITIES	S875	24.71	\$24.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
475920	11/27/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
475921	11/27/2018	GAZAWAY AND ASSOCIATES	532350	COMMODITIES	G001	3,576.00	\$3,576.00
475922	11/27/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	864.56	\$864.56
475923	11/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,154.66	\$1,978.98
475923	11/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(98.76)	\$1,978.98
475923	11/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(66.29)	\$1,978.98
475923	11/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.63)	\$1,978.98
475924	11/27/2018	CARNEY & APPLEBY PLC	521020	CONTRACTUAL SERVICES	G001	18,000.00	\$18,000.00
475925	11/27/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$110.00
475925	11/27/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$110.00
475926	11/27/2018	CDW LLC	531040	COMMODITIES	G001	276.40	\$1,106.05
475926	11/27/2018	CDW LLC	531040	COMMODITIES	G001	220.58	\$1,106.05
475926	11/27/2018	CDW LLC	531035	COMMODITIES	A251	609.07	\$1,106.05
475927	11/27/2018	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E000	33,871.51	\$33,871.51
475928	11/27/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	16,983.77	\$16,983.77
475929	11/27/2018	CENTRAL SALT LLC	532030	COMMODITIES	S360	11,299.82	\$11,299.82
475930	11/27/2018	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
475931	11/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
475932	11/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
475933	11/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
475934	11/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
475935	11/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
475936	11/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.58	\$90.58
475937	11/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.32	\$104.32
475938	11/27/2018	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	106.08	\$106.08
475939	11/27/2018	CH MCGUINESS CO INC	532060	COMMODITIES	A251	391.52	\$391.52
475940	11/27/2018	CHRISTIAN PRINTERS	543060	CAPITAL OUTLAY	C038	96.00	\$96.00
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$754.28

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475941	11/27/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$754.28
475941	11/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$754.28
475942	11/27/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,190.00	\$7,190.00
475943	11/27/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
475944	11/27/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	1,249.44	\$1,249.44
475945	11/27/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
475946	11/27/2018	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$16.00
475948	11/27/2018	DEVROOMEN BULB CO INC	526190	CONTRACTUAL SERVICES	G001	25,647.70	\$25,647.70
475949	11/27/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	60.00	\$60.00
475950	11/27/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	2,666.84	\$22,254.02
475950	11/27/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	19,587.18	\$22,254.02

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475951	11/27/2018	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	156.60	\$156.60
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	78.67	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	381.45	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S854	21.57	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	14.94	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S854	14.94	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	C040	1,023.52	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	503.55	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	14.94	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	14.96	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	522010	CONTRACTUAL SERVICES	A267	40.90	\$2,131.01
475952	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S854	21.57	\$2,131.01
475953	11/27/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	454.22	\$454.22
475954	11/27/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	40.90	\$40.90
475955	11/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.76	\$14,620.52
475955	11/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,620.52
475955	11/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,620.52
475955	11/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,620.52
475955	11/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	2,840.87	\$14,620.52
475955	11/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11,749.89	\$14,620.52
475956	11/27/2018	ESW LLC	528190	CONTRACTUAL SERVICES	S371	95,901.00	\$95,901.00
475957	11/27/2018	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	79.48	\$79.48
475958	11/27/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	139.03	\$139.03
475959	11/27/2018	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	735.47	\$735.47
475960	11/27/2018	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	7,492.26	\$7,492.26
475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	500.00	\$26,380.00
475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	8,040.00	\$26,380.00
475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	500.00	\$26,380.00

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475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	1,200.00	\$26,380.00
475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	5,040.00	\$26,380.00
475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	500.00	\$26,380.00
475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	10,100.00	\$26,380.00
475961	11/27/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	500.00	\$26,380.00
475962	11/27/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	5,477.41	\$6,024.41
475962	11/27/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$6,024.41
475963	11/27/2018	MARTIN J ERMELS	541010	CAPITAL OUTLAY	C038	48,553.00	\$48,553.00
475964	11/27/2018	FARO TECHNOLOGIES INC	532170	COMMODITIES	G001	388.89	\$388.89
475965	11/27/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.79	\$19.58
475965	11/27/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.79	\$19.58
475966	11/27/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	30.00	\$30.00
475967	11/27/2018	FLEXPOST INC	543060	CAPITAL OUTLAY	C038	1,039.37	\$1,039.37
475968	11/27/2018	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	1,127.35	\$1,127.35
475969	11/27/2018	FORESTRY SUPPLIERS INC	532030	COMMODITIES	S360	181.87	\$181.87
475970	11/27/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	3,344.00	\$2,058.80
475970	11/27/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	(1,285.20)	\$2,058.80
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	232.00	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	32.99	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	195.86	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	171.00	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	(232.00)	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	32.99	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	108.50	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	194.00	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$929.34
475971	11/27/2018	GALLS LLC	532250	COMMODITIES	G001	108.50	\$929.34
475972	11/27/2018	GARLAND'S INC	532100	COMMODITIES	A251	163.80	\$163.80
475973	11/27/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	37.99	\$37.99

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475974	11/27/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	559.26	\$1,691.64
475974	11/27/2018	THE PROPHET CORPORATION	539999	COMMODITIES	G001	1,132.38	\$1,691.64
475975	11/27/2018	W W GRAINGER INC	532170	COMMODITIES	I040	44.75	\$6,045.66
475975	11/27/2018	W W GRAINGER INC	532150	COMMODITIES	G001	116.10	\$6,045.66
475975	11/27/2018	W W GRAINGER INC	532170	COMMODITIES	I040	81.76	\$6,045.66
475975	11/27/2018	W W GRAINGER INC	532100	COMMODITIES	G001	34.08	\$6,045.66
475975	11/27/2018	W W GRAINGER INC	532150	COMMODITIES	G001	79.26	\$6,045.66
475975	11/27/2018	W W GRAINGER INC	532110	COMMODITIES	H809	687.96	\$6,045.66
475975	11/27/2018	W W GRAINGER INC	532110	COMMODITIES	H809	4,765.47	\$6,045.66
475975	11/27/2018	W W GRAINGER INC	532170	COMMODITIES	S360	236.28	\$6,045.66
475976	11/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,105.12	\$1,280.76
475976	11/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	175.64	\$1,280.76
475977	11/27/2018	GREENWALD INDUSTRIES	532100	COMMODITIES	E051	556.75	\$556.75
475978	11/27/2018	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	462.93	\$462.93
475979	11/27/2018	HYVEE	532080	COMMODITIES	G001	195.00	\$613.99
475979	11/27/2018	HYVEE	532080	COMMODITIES	G001	418.99	\$613.99
475980	11/27/2018	HYVEE	532390	COMMODITIES	G001	3,800.00	\$3,800.00
475981	11/27/2018	IOWA ENVIRONMENTAL SERVICES INC	542010	CAPITAL OUTLAY	E201	1,235.00	\$1,235.00
475982	11/27/2018	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
475983	11/27/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	543030	CAPITAL OUTLAY	E104	100.00	\$100.00
475984	11/27/2018	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	4,750.00	\$4,750.00
475985	11/27/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
475986	11/27/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	35.00	\$35.00
475987	11/27/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
475988	11/27/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.80	\$142.51
475988	11/27/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	81.71	\$142.51
475989	11/27/2018	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	1,125.00	\$2,250.00
475989	11/27/2018	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	104040		G001	1,125.00	\$2,250.00

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475990	11/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	840.00	\$840.00
475991	11/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$501.15
475991	11/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	489.16	\$501.15
475992	11/27/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,354.92	\$1,730.52
475992	11/27/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	375.60	\$1,730.52
475993	11/27/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	35.00	\$35.00
475994	11/27/2018	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	163.40	\$163.40
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(329.13)	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(55.01)	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	1,200.00	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	750.00	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(27.95)	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	701.35	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	1,450.60	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	500.00	\$4,975.22
475995	11/27/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	785.36	\$4,975.22
475996	11/27/2018	JESSE LYLE JOHNSON	532500	COMMODITIES	E104	100.00	\$100.00
475997	11/27/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
475998	11/27/2018	KBC INC	532150	COMMODITIES	G001	(32.53)	\$49.70
475998	11/27/2018	KBC INC	532150	COMMODITIES	G001	32.53	\$49.70
475998	11/27/2018	KBC INC	532150	COMMODITIES	G001	49.70	\$49.70
475999	11/27/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,125.25	\$27,125.25
476000	11/27/2018	KECK INC	532180	COMMODITIES	I010	976.86	\$24,840.57
476000	11/27/2018	KECK INC	532180	COMMODITIES	I010	16,148.30	\$24,840.57
476000	11/27/2018	KECK INC	532180	COMMODITIES	I010	970.82	\$24,840.57
476000	11/27/2018	KECK INC	532180	COMMODITIES	I010	6,744.59	\$24,840.57
476001	11/27/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,960.70	\$1,960.70
476002	11/27/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,243.15	\$4,243.15
476003	11/27/2018	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	4,796.09	\$4,796.09

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476004	11/27/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,993.00	\$10,799.00
476004	11/27/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,757.00	\$10,799.00
476004	11/27/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	49.00	\$10,799.00
476005	11/27/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	78.34	\$173.05
476005	11/27/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	49.81	\$173.05
476005	11/27/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	44.90	\$173.05
476006	11/27/2018	DANI LISK	528650	CONTRACTUAL SERVICES	G001	977.93	\$269.42
476006	11/27/2018	DANI LISK	528660	OTHER CHARGES	G001	(708.51)	\$269.42
476007	11/27/2018	LOWES COMPANIES INC	532110	COMMODITIES	G001	3,220.00	\$3,220.00
476008	11/27/2018	L-TRON CORPORATION	532170	COMMODITIES	I040	62.50	\$62.50
476009	11/27/2018	LUCAS HOLDINGS LLC	532320	COMMODITIES	G001	4,032.35	\$4,032.35
476010	11/27/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
476011	11/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,049.81	\$4,657.08
476011	11/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	234.62	\$4,657.08
476011	11/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,171.41	\$4,657.08
476011	11/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	201.24	\$4,657.08
476012	11/27/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
476013	11/27/2018	LAWRENCE MC DOWELL	528660	OTHER CHARGES	G001	(697.46)	\$1,149.36
476013	11/27/2018	LAWRENCE MC DOWELL	528650	CONTRACTUAL SERVICES	G001	1,846.82	\$1,149.36
476014	11/27/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	259.30	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	102.81	\$3,295.61
476015	11/27/2018	MENARD INC	532170	COMMODITIES	E000	56.53	\$3,295.61
476015	11/27/2018	MENARD INC	532140	COMMODITIES	S360	106.19	\$3,295.61
476015	11/27/2018	MENARD INC	532140	COMMODITIES	S360	69.92	\$3,295.61
476015	11/27/2018	MENARD INC	532140	COMMODITIES	S360	62.35	\$3,295.61
476015	11/27/2018	MENARD INC	532170	COMMODITIES	E151	68.02	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	33.36	\$3,295.61
476015	11/27/2018	MENARD INC	532150	COMMODITIES	G001	110.96	\$3,295.61

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476015	11/27/2018	MENARD INC	532170	COMMODITIES	E000	58.33	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	53.32	\$3,295.61
476015	11/27/2018	MENARD INC	532140	COMMODITIES	C038	251.82	\$3,295.61
476015	11/27/2018	MENARD INC	532260	COMMODITIES	G001	1,647.00	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	I040	11.96	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	27.88	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	24.98	\$3,295.61
476015	11/27/2018	MENARD INC	532140	COMMODITIES	G001	157.77	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	13.96	\$3,295.61
476015	11/27/2018	MENARD INC	532100	COMMODITIES	G001	62.88	\$3,295.61
476015	11/27/2018	MENARD INC	532140	COMMODITIES	S360	116.27	\$3,295.61
476016	11/27/2018	METAL MASTERS INC	532230	COMMODITIES	C040	1,075.25	\$1,075.25
476017	11/27/2018	METRO APPLIANCE LLC	526030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
476018	11/27/2018	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,077.93	\$1,077.93
476019	11/27/2018	METRO WASTE AUTHORITY	526190	CONTRACTUAL SERVICES	G001	94.30	\$188.60
476019	11/27/2018	METRO WASTE AUTHORITY	526190	CONTRACTUAL SERVICES	G001	94.30	\$188.60
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,268.51	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,788.75	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	909.57	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.98	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.64	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.04	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.04	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	621.38	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	573.67	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,327.62	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.86	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$27,507.89

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476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.67	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.39	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.70	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.34	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.73	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.47	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.37	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.58	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.04	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,847.99	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.37	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	327.72	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.28	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.97	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.15	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.18	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	536.10	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.14	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	506.51	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.01	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.08	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.91	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,221.04	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.91	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.46	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	178.89	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.84	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	278.25	\$27,507.89

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476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.32	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.50	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.25	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.35	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.89	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	44.19	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.61	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	117.80	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.38	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	506.84	\$27,507.89
476020	11/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.19	\$27,507.89
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	(33.73)	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	9.69	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	64.38	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	155.52	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	15.69	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	92.57	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.98	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	122.52	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	210.90	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$3,104.22

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476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	30.57	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	522.88	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	107.93	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	131.40	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	208.87	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	58.14	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.88	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	36.74	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	439.57	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,104.22
476021	11/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	192.90	\$3,104.22
476022	11/27/2018	MAHER PRODUCTS INC	543010	CAPITAL OUTLAY	C032	3,387.50	\$3,387.50
476023	11/27/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	55.20	\$573.60
476023	11/27/2018	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	142.40	\$573.60
476023	11/27/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	376.00	\$573.60
476024	11/27/2018	MT HEBRON MISSIONARY BAPTIST CHURCH	532500	COMMODITIES	E104	55.00	\$300.00
476024	11/27/2018	MT HEBRON MISSIONARY BAPTIST CHURCH	541010	CAPITAL OUTLAY	E104	245.00	\$300.00
476025	11/27/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	419.99	\$419.99
476026	11/27/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	82.68	\$82.68
476027	11/27/2018	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	475.00	\$475.00
476028	11/27/2018	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
476029	11/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	235.15	\$957.14
476029	11/27/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	721.99	\$957.14
476030	11/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	362.50	\$2,009.90
476030	11/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	253.00	\$2,009.90
476030	11/27/2018	LEE ANN DAGGY	531010	COMMODITIES	G001	150.00	\$2,009.90

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476030	11/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	42.60	\$2,009.90
476030	11/27/2018	LEE ANN DAGGY	532085	COMMODITIES	G001	1,158.00	\$2,009.90
476030	11/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	43.80	\$2,009.90
476031	11/27/2018	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
476032	11/27/2018	NORLAB INC	532210	COMMODITIES	E000	227.00	\$227.00
476033	11/27/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.21	\$13.21
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.50	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.66	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	E101	85.02	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.08	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.62	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	70.92	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	135.45	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.10	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.50	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	60.86	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.46	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	E301	85.02	\$608.98
476034	11/27/2018	OFFICE DEPOT	531010	COMMODITIES	I010	13.01	\$608.98
476035	11/27/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	H809	167.50	\$167.50
476036	11/27/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	3,426.57	\$3,426.57
476037	11/27/2018	LATORSHA TYANN PETTIT	457048	FINES & FORFEITURES	G001	75.00	\$75.00
476038	11/27/2018	TIM MILLER	529410	OTHER CHARGES	I021	706.86	\$706.86
476039	11/27/2018	VOGUE VISION	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$360.00
476039	11/27/2018	VOGUE VISION	460380	OTHR CHRGS-SALES&SVC	G001	60.00	\$360.00
476040	11/27/2018	PERKS AUTO SPA LLC	532190	COMMODITIES	G001	62.50	\$62.50
476041	11/27/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
476042	11/27/2018	JACK C PETERSON	529390	OTHER CHARGES	E101	1,115.00	\$1,115.00

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476043	11/27/2018	PIGOTT INC	544080	CAPITAL OUTLAY	G001	2,237.52	\$2,237.52
476044	11/27/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,200.00
476044	11/27/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,200.00
476044	11/27/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,200.00
476044	11/27/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,200.00
476044	11/27/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,200.00
476044	11/27/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$1,200.00
476045	11/27/2018	POLK COUNTY CLERK OF DISTRICT COURT	541010	CAPITAL OUTLAY	E304	40.00	\$40.00
476046	11/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	48.00	\$149.00
476046	11/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$149.00
476046	11/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	57.00	\$149.00
476047	11/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.80	\$12.80
476048	11/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	79.20	\$79.20
476049	11/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	197.60	\$197.60
476050	11/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	262.40	\$262.40
476051	11/27/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
476052	11/27/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
476053	11/27/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
476054	11/27/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
476055	11/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,424.28	\$1,424.28
476056	11/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1,447.00	\$1,447.00
476057	11/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,004.00	\$2,004.00
476058	11/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,434.00	\$3,434.00
476059	11/27/2018	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	62.75	\$62.75
476060	11/27/2018	PRONUNCIATOR LLC	526125	CONTRACTUAL SERVICES	G001	2,497.50	\$4,995.00
476060	11/27/2018	PRONUNCIATOR LLC	104040		G001	2,497.50	\$4,995.00
476061	11/27/2018	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
476062	11/27/2018	RALPH N SMITH INC	526011	CONTRACTUAL SERVICES	C034	16,995.00	\$16,995.00
476063	11/27/2018	GILDA PEREZ RECINOS	541010	CAPITAL OUTLAY	G001	19,546.19	\$19,546.19

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476064	11/27/2018	KANDICE REINDL-SULLIVAN	528660	OTHER CHARGES	G001	(1,311.00)	\$347.62
476064	11/27/2018	KANDICE REINDL-SULLIVAN	528640	CONTRACTUAL SERVICES	G001	1,658.62	\$347.62
476065	11/27/2018	HOTEL DES MOINES OPCO LLC	527600	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
476066	11/27/2018	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	211.50	\$211.50
476067	11/27/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	800.00	\$800.00
476068	11/27/2018	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	1,059.94	\$3,762.18
476068	11/27/2018	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	2,702.24	\$3,762.18
476069	11/27/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$32.80
476069	11/27/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	8.20	\$32.80
476069	11/27/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$32.80
476070	11/27/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
476071	11/27/2018	M&B MONROE LLC	543060	CAPITAL OUTLAY	C038	1,402.98	\$1,402.98
476072	11/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$279.93
476072	11/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$279.93
476072	11/27/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$279.93
476073	11/27/2018	STC DIVE CENTER LLC	532170	COMMODITIES	G001	150.00	\$150.00
476074	11/27/2018	STEVE SMALL INC	532170	COMMODITIES	I010	342.00	\$342.00
476075	11/27/2018	STRAUSS ACQUISITIONS CORP	526030	CONTRACTUAL SERVICES	I010	60.00	\$60.00
476076	11/27/2018	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	303.88	\$303.88
476077	11/27/2018	TG INDUSTRIES INC	532240	COMMODITIES	S360	54.00	\$54.00
476078	11/27/2018	TRITECH SOFTWARE SYSTEMS	532160	COMMODITIES	G001	37.00	\$37.00
476079	11/27/2018	TRYPLE RAYNBO WHYRID	523015		G001	500.00	\$500.00
476080	11/27/2018	CLIFFORD J DETEMPLE	532170	COMMODITIES	G001	140.00	\$140.00
476081	11/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	13.25	\$39.77
476081	11/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.25	\$39.77
476081	11/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.27	\$39.77
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	26.17	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	218.27	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	268.46	\$4,778.72

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476082	11/27/2018	US BANK NA	525195	CONTRACTUAL SERVICES	G001	49.99	\$4,778.72
476082	11/27/2018	US BANK NA	532340	COMMODITIES	S875	134.97	\$4,778.72
476082	11/27/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	96.46	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	313.60	\$4,778.72
476082	11/27/2018	US BANK NA	523080	CONTRACTUAL SERVICES	G001	1,122.25	\$4,778.72
476082	11/27/2018	US BANK NA	532340	COMMODITIES	S875	83.86	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	G001	20.98	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	172.74	\$4,778.72
476082	11/27/2018	US BANK NA	521110	CONTRACTUAL SERVICES	S875	360.00	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	703.75	\$4,778.72
476082	11/27/2018	US BANK NA	526125	CONTRACTUAL SERVICES	G001	505.00	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	3.68	\$4,778.72
476082	11/27/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	49.47	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	482.95	\$4,778.72
476082	11/27/2018	US BANK NA	532110	COMMODITIES	G001	25.20	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	27.00	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	12.47	\$4,778.72
476082	11/27/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	59.50	\$4,778.72
476082	11/27/2018	US BANK NA	531010	COMMODITIES	S875	41.95	\$4,778.72
476083	11/27/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
476084	11/27/2018	VAN-WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	A265	116,515.00	\$116,515.00
476085	11/27/2018	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	1,464.43	\$1,464.43
476086	11/27/2018	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,828.91	\$62,982.40
476086	11/27/2018	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	35,153.49	\$62,982.40
476087	11/27/2018	VWR FUNDING INC	532160	COMMODITIES	A251	421.70	\$788.38
476087	11/27/2018	VWR FUNDING INC	532160	COMMODITIES	A251	366.68	\$788.38
476088	11/27/2018	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	999.00	\$999.00
476089	11/27/2018	WESTGATE PARTNERSHIP LLC	528190	CONTRACTUAL SERVICES	S371	10,702.06	\$10,702.06
476090	11/27/2018	GEORGIANNA WHITE	541010	CAPITAL OUTLAY	G001	9,233.09	\$9,233.09

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476091	11/27/2018	WRIGHT OUTDOOR SOLUTIONS	543080	CAPITAL OUTLAY	C040	312.50	\$312.50
476092	11/29/2018	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527520	CONTRACTUAL SERVICES	G001	1,885.00	\$1,885.00
476093	11/29/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	5,655.82	\$10,479.01
476093	11/29/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	4,823.19	\$10,479.01
476094	11/29/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	24.00	\$24.00
476095	11/29/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
476096	11/29/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	247.90	\$4,362.15
476096	11/29/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	277.65	\$4,362.15
476096	11/29/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	419.10	\$4,362.15
476096	11/29/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	419.10	\$4,362.15
476096	11/29/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,131.40	\$4,362.15
476096	11/29/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,447.90	\$4,362.15
476096	11/29/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	419.10	\$4,362.15
476097	11/29/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	44.99	\$892.98
476097	11/29/2018	AMAZONCOM LLC	531010	COMMODITIES	C034	847.99	\$892.98
476098	11/29/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	98.07	\$411.79
476098	11/29/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	124.04	\$411.79
476098	11/29/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	75.84	\$411.79
476098	11/29/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	113.84	\$411.79
476099	11/29/2018	ANUBIS LLC	541010	CAPITAL OUTLAY	E304	8,460.00	\$8,460.00
476100	11/29/2018	ATLAS COPCO COMPRESSORS LLC	532150	COMMODITIES	A251	329.88	\$329.88
476101	11/29/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.24	\$143.24
476102	11/29/2018	BEST PROCESS LLC	532150	COMMODITIES	A251	2,976.19	\$2,976.19
476103	11/29/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$510.68
476103	11/29/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	430.68	\$510.68
476104	11/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
476104	11/29/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C040	525.00	\$575.00
476105	11/29/2018	RED DOOR PHOTO AND DESIGN LLC	523070	CONTRACTUAL SERVICES	G001	500.00	\$500.00

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476106	11/29/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	4.75	\$292.67
476106	11/29/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	71.98	\$292.67
476106	11/29/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	215.94	\$292.67
476107	11/29/2018	CDW LLC	531035	COMMODITIES	A251	273.36	\$273.36
476108	11/29/2018	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	7,800.00	\$7,800.00
476109	11/29/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.60	\$48.60
476110	11/29/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	97.14	\$97.14
476111	11/29/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.94	\$99.94
476112	11/29/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	388.32	\$388.32
476113	11/29/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	558.07	\$558.07
476114	11/29/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,629.06	\$4,629.06
476115	11/29/2018	NCH CORPORATION	532170	COMMODITIES	G001	451.30	\$451.30
476116	11/29/2018	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	160.26	\$273.06
476116	11/29/2018	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	28.00	\$273.06
476116	11/29/2018	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	E301	20.02	\$273.06
476116	11/29/2018	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	E101	20.01	\$273.06
476116	11/29/2018	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A255	20.02	\$273.06
476116	11/29/2018	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	24.75	\$273.06
476117	11/29/2018	CINTAS CORPORAION	532160	COMMODITIES	E000	63.09	\$63.09
476118	11/29/2018	CITY SUPPLY CORP	532210	COMMODITIES	C040	572.70	\$1,500.70
476118	11/29/2018	CITY SUPPLY CORP	532110	COMMODITIES	A251	928.00	\$1,500.70
476119	11/29/2018	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	6,968.85	\$6,968.85
476120	11/29/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
476121	11/29/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,448.28	\$1,448.28
476122	11/29/2018	DUANE DANIEL	541010	CAPITAL OUTLAY	C038	417.00	\$737.00
476122	11/29/2018	DUANE DANIEL	532500	COMMODITIES	C038	320.00	\$737.00
476123	11/29/2018	BRYAN DAVIS	532260	COMMODITIES	G001	53.34	\$53.34
476124	11/29/2018	DEE ZEE INC	532170	COMMODITIES	E000	500.00	\$500.00
476125	11/29/2018	WILLIAM BRYAN DILKS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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476126	11/29/2018	DOORS INC	532140	COMMODITIES	C034	173.00	\$185.09
476126	11/29/2018	DOORS INC	532140	COMMODITIES	C034	12.09	\$185.09
476127	11/29/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	1,849.04	\$22,168.76
476127	11/29/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	20,319.72	\$22,168.76
476128	11/29/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	410.90	\$410.90
476129	11/29/2018	DES MOINES STAMP MANUFACTURING CO	532100	COMMODITIES	E000	143.64	\$143.64
476130	11/29/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$106.40
476130	11/29/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$106.40
476131	11/29/2018	JUSTIN D'SOUZA	528660	OTHER CHARGES	E301	75.21	\$75.21
476132	11/29/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	3,239.69	\$3,239.69
476133	11/29/2018	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	280.00	\$280.00
476134	11/29/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	482.78	\$482.78
476135	11/29/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	7.13	\$97.38
476135	11/29/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	61.13	\$97.38
476135	11/29/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	12.94	\$97.38
476135	11/29/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	16.18	\$97.38
476136	11/29/2018	BETTY FAE FAZIO	541010	CAPITAL OUTLAY	C038	2,564.00	\$5,154.00
476136	11/29/2018	BETTY FAE FAZIO	541015	CAPITAL OUTLAY	C038	395.00	\$5,154.00
476136	11/29/2018	BETTY FAE FAZIO	532500	COMMODITIES	C038	2,195.00	\$5,154.00
476137	11/29/2018	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	2,066.74	\$993.74
476137	11/29/2018	LAURA GRAHAM	528660	OTHER CHARGES	G001	(1,073.00)	\$993.74
476138	11/29/2018	W W GRAINGER INC	532150	COMMODITIES	G001	20.20	\$61.28
476138	11/29/2018	W W GRAINGER INC	532140	COMMODITIES	G001	41.08	\$61.28
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	177.20	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.52	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	21.60	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.01	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	620.28	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	137.08	\$3,459.34

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476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	13.34	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,416.08	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.41	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.49	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	93.37	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.42	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	52.32	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	136.59	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	63.45	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.22	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	285.72	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.24	\$3,459.34
476139	11/29/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	267.00	\$3,459.34
476140	11/29/2018	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
476141	11/29/2018	HALL SIGNS INC	532230	COMMODITIES	S360	304.52	\$304.52
476142	11/29/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
476143	11/29/2018	ASHI ACQUISITION COMPANY	104040		G001	2,780.00	\$5,560.00
476143	11/29/2018	ASHI ACQUISITION COMPANY	521020	CONTRACTUAL SERVICES	G001	2,780.00	\$5,560.00
476144	11/29/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,501.40	\$1,501.40
476145	11/29/2018	KEITH HUBBARD	528660	OTHER CHARGES	E301	75.21	\$75.21
476146	11/29/2018	HYVEE	531010	COMMODITIES	S875	59.48	\$5,022.99
476146	11/29/2018	HYVEE	527600	CONTRACTUAL SERVICES	E151	602.00	\$5,022.99
476146	11/29/2018	HYVEE	527600	CONTRACTUAL SERVICES	S360	130.00	\$5,022.99
476146	11/29/2018	HYVEE	527600	CONTRACTUAL SERVICES	E151	338.00	\$5,022.99
476146	11/29/2018	HYVEE	531010	COMMODITIES	S875	25.01	\$5,022.99
476146	11/29/2018	HYVEE	532080	COMMODITIES	H722	3,868.50	\$5,022.99
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,200.00

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476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,200.00
476147	11/29/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	100.00	\$2,200.00
476148	11/29/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,365.80	\$2,745.60
476148	11/29/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	379.80	\$2,745.60
476149	11/29/2018	INTERNATIONAL CONSTRUCTION MATERIAL INC	532050	COMMODITIES	E000	529.25	\$529.25
476150	11/29/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	110.00	\$595.00
476150	11/29/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	185.00	\$595.00
476150	11/29/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$595.00
476150	11/29/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$595.00
476151	11/29/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528660	OTHER CHARGES	E301	35.00	\$105.00
476151	11/29/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528660	OTHER CHARGES	E301	35.00	\$105.00
476151	11/29/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528660	OTHER CHARGES	E301	35.00	\$105.00
476152	11/29/2018	KBC INC	532150	COMMODITIES	G001	110.62	\$110.62
476153	11/29/2018	KECK INC	532090	COMMODITIES	A255	2,415.69	\$2,415.69
476154	11/29/2018	ABBIE KELLEY	531010	COMMODITIES	S875	750.00	\$750.00
476155	11/29/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	46.54	\$46.54
476156	11/29/2018	KRYSTAL KRIEGSHAUSER	528650	CONTRACTUAL SERVICES	S324	1,401.91	\$371.11
476156	11/29/2018	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	S324	(1,030.80)	\$371.11
476157	11/29/2018	JUDY MAY LEEDY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
476158	11/29/2018	DAVID LOCKARD	528660	OTHER CHARGES	G001	850.00	\$850.00
476159	11/29/2018	AMBER LYNCH	522020	CONTRACTUAL SERVICES	S020	66.27	\$66.27
476160	11/29/2018	MARKEY'S AUDIO/VISUAL INC	521020	CONTRACTUAL SERVICES	S360	444.80	\$444.80
476161	11/29/2018	MARTIN MARIETTA MATERIALS INC	532210	COMMODITIES	E000	1,951.60	\$1,951.60

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476162	11/29/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	20.82	\$20.82
476163	11/29/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	24.26	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	20.96	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	(2.98)	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	C040	33.74	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	C034	46.47	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	C034	84.67	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	C034	25.70	\$2,137.78
476164	11/29/2018	MENARD INC	531010	COMMODITIES	C042	28.33	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	8.99	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	A251	135.44	\$2,137.78
476164	11/29/2018	MENARD INC	532170	COMMODITIES	I021	184.13	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	173.58	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	A251	26.25	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	999.00	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	30.90	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	C034	13.96	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	167.22	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	86.88	\$2,137.78
476164	11/29/2018	MENARD INC	532140	COMMODITIES	C040	37.48	\$2,137.78
476164	11/29/2018	MENARD INC	532100	COMMODITIES	G001	12.80	\$2,137.78
476165	11/29/2018	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,775.00	\$1,775.00
476166	11/29/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,242.54	\$3,242.54
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.31	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	29,791.19	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.46	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.13	\$42,913.94

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476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.34	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.54	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	164.52	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.30	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.40	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.46	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.15	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.95	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.23	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	479.73	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.96	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	536.10	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.84	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.71	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.02	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.88	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.91	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.33	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.73	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.23	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.50	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.60	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.99	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.43	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	396.50	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	68.66	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.30	\$42,913.94

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476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.47	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.06	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.14	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.12	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	983.80	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.74	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.42	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.44	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.69	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.61	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.65	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.35	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,582.54	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.36	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	49.59	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.80	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	202.50	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.62	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.73	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.53	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	409.10	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.65	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.12	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,197.74	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$42,913.94

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476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.95	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.39	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.08	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.91	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.56	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.48	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.55	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.08	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	599.82	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.86	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.11	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.34	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.63	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.58	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.04	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.74	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.95	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.85	\$42,913.94
476167	11/29/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.68	\$42,913.94
476168	11/29/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	13,172.46	\$13,172.46
476169	11/29/2018	MILLERS HARDWARE INC	531010	COMMODITIES	C042	3.32	\$3.32
476170	11/29/2018	PROLITERACY WORLDWIDE	531010	COMMODITIES	S875	277.56	\$277.56
476171	11/29/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	286.56	\$2,476.32
476171	11/29/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	37.02	\$2,476.32

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476171	11/29/2018	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	2,152.74	\$2,476.32
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	S875	39.90	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.65	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.70	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.57	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.38	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.42	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	102.39	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.55	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.38	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.19	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.46	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(10.36)	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	169.93	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	73.07	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531050	COMMODITIES	G001	194.37	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531050	COMMODITIES	G001	194.37	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.34	\$1,064.56
476172	11/29/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.27	\$1,064.56
476173	11/29/2018	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	10,748.25	\$29,817.88
476173	11/29/2018	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	1,136.00	\$29,817.88
476173	11/29/2018	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	3,531.00	\$29,817.88
476173	11/29/2018	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	8,151.00	\$29,817.88
476173	11/29/2018	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	6,251.63	\$29,817.88
476174	11/29/2018	ARLENE BROWN	461110	AMBULANCE CHARGES	G001	618.20	\$618.20
476175	11/29/2018	CHARLES JOHNSON	457030	FINES & FORFEITURES	G001	99.00	\$99.00

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476176	11/29/2018	CHILDREN & FAMILIES OF IA	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
476177	11/29/2018	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	396.21	\$396.21
476178	11/29/2018	D. CLAIRE PROPERTIES, LLC	455520	LICENSES & PERMITS	G001	40.28	\$40.28
476179	11/29/2018	DANIEL ARREDONDO	455500	LICENSES & PERMITS	G001	40.00	\$40.00
476180	11/29/2018	DARCI NICOLETTO	461110	AMBULANCE CHARGES	G001	58.00	\$58.00
476181	11/29/2018	DAWN LAW	529900	OTHER CHARGES	G001	600.00	\$600.00
476182	11/29/2018	DUKE MILLWRIGHT, LLC	461110	AMBULANCE CHARGES	G001	170.80	\$170.80
476183	11/29/2018	HY-VEE	490030	OTHER LOCAL	G001	225.00	\$225.00
476184	11/29/2018	JAMIE SMITH	455520	LICENSES & PERMITS	G001	54.40	\$54.40
476185	11/29/2018	JANET KNOCK	461110	AMBULANCE CHARGES	G001	80.40	\$80.40
476186	11/29/2018	JOSEPH TRIPP	457030	FINES & FORFEITURES	G001	20.00	\$20.00
476187	11/29/2018	LORI COLE-MAGERKO & LUKE MAGERKO	529410	OTHER CHARGES	E000	1,137.10	\$1,137.10
476188	11/29/2018	SERVICE AMERICA CORPORATION	490030	OTHER LOCAL	G001	211.25	\$211.25
476189	11/29/2018	THERESIA HUNT	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
476190	11/29/2018	UHC TN CAID COMMUNITY PLAN	461110	AMBULANCE CHARGES	G001	93.53	\$93.53
476191	11/29/2018	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	97.70	\$97.70
476192	11/29/2018	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	655.01	\$655.01
476193	11/29/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	656.00	\$656.00
476194	11/29/2018	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	105.80	\$105.80
476195	11/29/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,048.91	\$1,787.86
476195	11/29/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	738.95	\$1,787.86
476196	11/29/2018	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	738.00	\$738.00
476197	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	347.00	\$1,187.00
476197	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$1,187.00
476197	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	747.00	\$1,187.00
476197	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$1,187.00
476197	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$1,187.00
476197	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$1,187.00
476198	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40

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476199	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$4.00
476200	11/29/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	620.00	\$620.00
476201	11/29/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
476202	11/29/2018	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E304	206.00	\$206.00
476203	11/29/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1,213.00	\$1,213.00
476204	11/29/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	8,380.00	\$8,380.00
476205	11/29/2018	PRAIRIE MOON NURSERY	544160	CAPITAL OUTLAY	C040	1,957.20	\$1,957.20
476206	11/29/2018	KEVIN RISK	528660	OTHER CHARGES	G001	895.00	\$895.00
476207	11/29/2018	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	70.07	\$70.07
476208	11/29/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	447.00	\$449.05
476208	11/29/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	2.05	\$449.05
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	165.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$325.00
476209	11/29/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$325.00
476210	11/29/2018	RICKY L SIMONINI	541010	CAPITAL OUTLAY	G001	365,954.35	\$365,954.35
476211	11/29/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	342.48	\$342.48
476212	11/29/2018	SIRCHIE ACQUISITION COMPANY LLC	544160	CAPITAL OUTLAY	S751	12,731.25	\$12,731.25
476213	11/29/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	206,139.49	\$206,139.49
476214	11/29/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	142,863.74	\$589,949.41
476214	11/29/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	45,778.84	\$589,949.41
476214	11/29/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	344,847.33	\$589,949.41
476214	11/29/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	56,459.50	\$589,949.41
476215	11/29/2018	SNAP ON INC	532170	COMMODITIES	A251	91.68	\$91.68

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476216	11/29/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	1,320.00	\$1,320.00
476217	11/29/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$1,817.30
476217	11/29/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$1,817.30
476217	11/29/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,444.05	\$1,817.30
476218	11/29/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.54	\$625.70
476218	11/29/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.25	\$625.70
476218	11/29/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.37	\$625.70
476218	11/29/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.54	\$625.70
476219	11/29/2018	STATE STEEL	532230	COMMODITIES	A251	3,024.00	\$3,024.00
476220	11/29/2018	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	90.78	\$130.86
476220	11/29/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	40.08	\$130.86
476221	11/29/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$235.05
476221	11/29/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	115.15	\$235.05
476221	11/29/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$235.05
476222	11/29/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
476223	11/29/2018	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	445.40	\$445.40
476224	11/29/2018	TRIPLETT OFFICE ESSENTIALS	544160	CAPITAL OUTLAY	C034	4,421.01	\$4,421.01
476225	11/29/2018	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	395.36	\$1,339.24
476225	11/29/2018	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	943.88	\$1,339.24
476226	11/29/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.74	\$10.74
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	76.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	278.68	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,298.00	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	623.70	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	217.08	\$23,364.87

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476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	410.06	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.99	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,432.61	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,267.44	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	370.49	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.74	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,182.13	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	768.47	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	207.62	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	326.00	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	594.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	197.75	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	140.32	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	419.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	20.75	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	36.82	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	1021	696.75	\$23,364.87

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476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	366.62	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.87	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	191.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	224.35	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	137.23	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	76.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	194.50	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	86.49	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,418.67	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	517.66	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	603.60	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	638.53	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$23,364.87
476227	11/29/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	294.72	\$23,364.87
476228	11/29/2018	MATTHEW VANDYCK	541010	CAPITAL OUTLAY	G001	62,583.96	\$62,583.96

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476229	11/29/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	38.87	\$1,210.59
476229	11/29/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	572.77	\$1,210.59
476229	11/29/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	560.08	\$1,210.59
476229	11/29/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	38.87	\$1,210.59
476230	11/29/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,108.52	\$1,108.52
476231	11/29/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.46	\$2,594.91
476231	11/29/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$2,594.91
476231	11/29/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.78	\$2,594.91
476231	11/29/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	240.21	\$2,594.91
476232	11/29/2018	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	E000	32.26	\$355.51
476232	11/29/2018	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	E000	262.25	\$355.51
476232	11/29/2018	WASHER SYSTEMS OF IOWA INC	532030	COMMODITIES	E000	61.00	\$355.51
476233	11/29/2018	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	340.50	\$340.50
476234	11/29/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
476235	11/29/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
476236	11/29/2018	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	930.00	\$1,159.12
476236	11/29/2018	WESTON WOODS STUDIOS INC.	531025	COMMODITIES	C042	229.12	\$1,159.12
476237	11/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
476237	11/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
476237	11/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
476237	11/29/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
476238	11/30/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	531.13	\$549.93
476238	11/30/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.80	\$549.93
476239	11/30/2018	ANTHONY BALLANTINI	532260	COMMODITIES	G001	750.00	\$750.00
476240	11/30/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S743	750.00	\$750.00
476241	11/30/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	125.88	\$4,130.70
476241	11/30/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,004.82	\$4,130.70
476242	11/30/2018	CDW LLC	544220	CAPITAL OUTLAY	C051	18.64	\$310.88
476242	11/30/2018	CDW LLC	544220	CAPITAL OUTLAY	C051	292.24	\$310.88

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476243	11/30/2018	CEM HOLDINGS CORPORATION	526090	CONTRACTUAL SERVICES	A251	2,432.00	\$2,432.00
476244	11/30/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	119.89	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	82.66	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	157.51	\$775.72
476244	11/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$775.72
476245	11/30/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	202.97	\$625.20
476245	11/30/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	202.97	\$625.20
476245	11/30/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	64.10	\$625.20
476245	11/30/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	72.81	\$625.20
476245	11/30/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	82.35	\$625.20
476246	11/30/2018	COMPETTIVE EDGE INC	523080	CONTRACTUAL SERVICES	S821	1,169.30	\$1,538.72
476246	11/30/2018	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	369.42	\$1,538.72
476247	11/30/2018	CONNECT-A-DOCK INC	543080	CAPITAL OUTLAY	S854	5,549.00	\$5,549.00
476248	11/30/2018	DANIEL B CONNOLLY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	117.82	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	590.80	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	42.49	\$8,296.49

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476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	69.04	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	188.21	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	26.54	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	186.80	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	123.32	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.74	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	44.13	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	107.52	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	151.87	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,125.42	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	595.50	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	899.87	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,257.62	\$8,296.49
476249	11/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	740.80	\$8,296.49
476250	11/30/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	78.48	\$78.48
476251	11/30/2018	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	28.27	\$28.27
476252	11/30/2018	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	6,010.76	\$28,368.69
476252	11/30/2018	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A251	18,932.51	\$28,368.69
476252	11/30/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,703.81	\$28,368.69
476252	11/30/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,721.61	\$28,368.69
476253	11/30/2018	EMBARKIT INC	531035	COMMODITIES	A251	2,605.96	\$4,179.96
476253	11/30/2018	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	1,574.00	\$4,179.96
476254	11/30/2018	VICTOR GAMBOA	532260	COMMODITIES	G001	750.00	\$750.00
476255	11/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	422.12	\$422.12
476256	11/30/2018	MABLE HARRIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
476257	11/30/2018	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	17,828.80	\$68,988.94
476257	11/30/2018	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	51,160.14	\$68,988.94
476258	11/30/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A257	15.00	\$15.00
476259	11/30/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A257	15.00	\$15.00

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476260	11/30/2018	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	4,830.00	\$4,830.00
476261	11/30/2018	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	600.00	\$600.00
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	346.27	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	560.62	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,692.05	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	718.68	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.56	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,552.60	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	3.07	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,926.32	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,032.69	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	165.22	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	12.76	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	272.95	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	607.67	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.12	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	770.52	\$41,218.02
476262	11/30/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	37.98	\$41,218.02
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$324.09
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$324.09
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$324.09
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.78	\$324.09
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$324.09
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.45	\$324.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.74	\$324.09
476263	11/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.06	\$324.09
476264	11/30/2018	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	1,614.64	\$1,614.64
476265	11/30/2018	NORMAN IVERSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
476266	11/30/2018	KELTEK INCORPORATED	531035	COMMODITIES	C041	146,203.18	\$146,203.18
476267	11/30/2018	MARTIN ENGINEERING/COUGAR VIBRATION	532150	COMMODITIES	A251	363.16	\$363.16
476268	11/30/2018	MENARD INC	532140	COMMODITIES	S360	103.56	\$103.56
476269	11/30/2018	METAL MASTERS INC	526050	CONTRACTUAL SERVICES	G001	353.00	\$353.00
476270	11/30/2018	ALLISON M NIMS	529390	OTHER CHARGES	E101	1,060.00	\$1,060.00
476271	11/30/2018	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,466.68	\$1,466.68
476272	11/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.61	\$22.61
476273	11/30/2018	L. MIRIAM ALLEN	461110	AMBULANCE CHARGES	G001	84.77	\$84.77
476274	11/30/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	289.34	\$289.34
476275	11/30/2018	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,756.00	\$1,756.00
476276	11/30/2018	RUBICON TRAINING GROUP LLC	528650	CONTRACTUAL SERVICES	S321	199.00	\$199.00
476277	11/30/2018	SHERIFF OF NEW CASTLE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
476278	11/30/2018	WALZ GROUP LLC	531010	COMMODITIES	G001	813.45	\$813.45
476279	11/30/2018	CARLOS ZELAYA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
904315	11/27/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$3,065.40
904315	11/27/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$3,065.40
904315	11/27/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$3,065.40
904316	11/27/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	20.80	\$37.70
904316	11/27/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	16.90	\$37.70
904317	11/27/2018	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	1,950.00	\$1,950.00
904318	11/27/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	387.94	\$387.94
904319	11/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	141.75	\$454.05
904319	11/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	160.50	\$454.05
904319	11/27/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	151.80	\$454.05
904320	11/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.31	\$194.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904321	11/27/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	49.95	\$49.95
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,168.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,184.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	351.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	732.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,432.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,845.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	346.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,270.00	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	571.50	\$13,522.50
904322	11/27/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	173.00	\$13,522.50
904323	11/27/2018	SPRAYER SPECIALTIES INC	532150	COMMODITIES	E000	362.60	\$6,137.60
904323	11/27/2018	SPRAYER SPECIALTIES INC	544100	CAPITAL OUTLAY	G001	5,775.00	\$6,137.60
904324	11/27/2018	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,098.90	\$1,098.90
904325	11/27/2018	AIRGAS INC	532030	COMMODITIES	S360	18.61	\$18.61
904326	11/27/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$92.81
904327	11/27/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	2,163.01	\$2,163.01
904328	11/29/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
904329	11/29/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	16.75	\$92.12
904329	11/29/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	54.84	\$92.12
904329	11/29/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	20.53	\$92.12
904330	11/29/2018	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	500.00	\$500.00
904331	11/29/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	88.58	\$125.97
904331	11/29/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	37.39	\$125.97
904332	11/29/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	91.32	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.51	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$2,831.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904332	11/29/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	225.19	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	42.87	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	191.60	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	564.03	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.63	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	315.08	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	198.00	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	363.95	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	82.21	\$2,831.95
904332	11/29/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	54.10	\$2,831.95
904333	11/29/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	782.00	\$782.00
904334	11/29/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	244.88	\$244.88
904335	11/29/2018	AIRGAS INC	532110	COMMODITIES	A251	87.92	\$87.92
904336	11/29/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	39.99	\$3,252.95
904336	11/29/2018	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,855.76	\$3,252.95
904336	11/29/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	357.20	\$3,252.95
904337	11/29/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
904338	11/29/2018	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	943.00	\$943.00
904339	11/29/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	153.39	\$324.39
904339	11/29/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	171.00	\$324.39
904340	11/29/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	18,770.08	\$32,177.25
904340	11/29/2018	LUCITY INC	104040		E000	13,407.17	\$32,177.25
904341	11/29/2018	ELITE GLASS AND METAL LLC	531010	COMMODITIES	S875	470.00	\$470.00
904342	11/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	35.00	\$35.00
904343	11/30/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$233.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904343	11/30/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$233.25
904343	11/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$233.25
904344	11/30/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	911.54	\$911.54
Total Prepared Checks and Wires:						\$5,055,635.93	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 23, 2018 to November 29, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total)	136,815.50
4Th and Grand Pkg Garage 400 Total	180,571.25
5Th and Keo Pkg Garage 525 5Th Total	65,137.30
9Th and Locust Pkg Garage 801 Total	127,880.40
Admissions Total	124.54
Airport Authority Expenditu Total	172,629.13
Altoona WRA Commty pmts Total	202,093.60
Ambulance Charges Total	85,190.07
Ankeny WRA Commty pmts Total	612,549.30
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	5,200.00
Basketball Participation Fee Total	(28.31)
Boarding Fees For Dogs Total	2,270.00
Bondurant WRA Commty pmts Total	57,924.60
Book Bags Total	34.95
Bowling Game Room License Total	3,670.00
Building Permit Total	28,693.50
Burial Service Charge Total	11,320.00
Cemetery Flower Placement Fee Total	745.00
Charges For Printing Services Total	340.45
Collection Fees Total	147.95
Commercial Street Use Permit Total	718.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	685.00
Contract Hauler Treatment Char Total	35,249.23
Copy/Fax Machine Revenue Total	94.80
Court Ordered Restitution Total	3,500.00
Deed Filing Fee Total	60.00
Delinquent Rental Inspections Total	1,817.20
Delinquent Solid Waste Charges Total	10,901.20
Delinquent Storm Water Utility Total	14,573.85
Delinquent Wastewater Service Total	10,681.91
Demolition Permit Total	420.00
Dog Park Attendance Total	420.00
Donations and Contributions Total	188,565.64
DrivewayCurb Cut Permit Total	280.00
E 2nd & Grand Parking Garage Total	57,464.66
Electrical Permit Total	2,040.60
Energy Efficient Review Fee Total	2,580.71
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,183.69
Fence Permit Fee Total	100.00

Finance Charges Collected Total	294.00
Fines And Costs City Civil Cas Total	217.70
Fines From Parking Violations Total	20,455.00
Fire Overtime Reimbursement Total	557.80
Four Mile Building Rental Total	858.49
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,460.00
Glendale Pcm Endowment Lot Sal Total	1,502.00
Grave Space Sales Total	7,033.00
Handicap Access Plan Review Total	157.50
Hazardous Materials Incidence Total	937.50
Health Total	115.00
High Strength Surcharge Total	2,790.64
HotelMotel Tax Total	2,059,756.98
Hud Federal Revenue Total	300,000.00
Impound Vehicle Release Fee Total	615.00
Impounding Fees For Dogs Total	3,285.00
Industrial Analysis Fee Total	3,152.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,990.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	859.03
Interest on Revenue Bonds Total	592.45
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	1,731.00
Invested Operating Funds Total	120,177.55
Invested Sew Rev BndsReserves Total	13,750.00
Invested Sew Rev BndsSinking Total	21,383.54
Late Fee Total	10,095.24
Late FeeYard Waste Total	206.85
Lease or License Payment Total	7,420.00
Library Fines Total	1,506.20
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,918.27
Local Option Sales Tax Total	1,723.53
Lot Owner Service Charge Total	2,460.00
Material Labor Street Excav Total	17,608.33
Mechanical Permit Total	3,926.50
Miscellaneous Total	122,461.35
Miscellaneous Contractual Serv Total	(318.51)
Miscellaneous Sales Total	715.80
Mulberry 630 Mulberry and720 M Total	77,431.20
Multiple Dwelling Inspection Total	23,992.50
Non-City Health Ins Part Fee Total	5,708.68
Notification Fee Total	202.00
Park and RideAll Other Total	15,349.25
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	1,775.00

Parking Meter Receipts Total	3,377.75
Parking Smart Cards Total	95.00
Participation Fees Total	60.00
Pet LicenseAnimal Shelter Total	3,005.00
Pet License Total	3,590.00
PioneerColumbus Building Rent Total	60.00
Plan Check Fee Total	73,662.88
Plumbing Permit Total	12,188.00
Police Information Service Fee Total	60.00
Police Overtime Code Enforce Total	3,040.00
Police Overtime Reimbursement Total	826.96
Pool Passes Total	672.17
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	21,030.00
Proceeds From Damage ClaimsNo Total	225.00
Program Fee Total	383.50
Prohibitive Waste Charge Total	150.00
Red Light Camera Ovr 60 Total	715.00
Reimbursement For Services Total	7,285.67
Reimbursement of Expense Total	215.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	369.90
Review Inspect Process Fee Total	113.00
ROW Legal and Misc. Costs Total	144.00
Sale Of City Memorabilia Total	90.00
Sale Of City Real Property Total	2,007.00
Sale Of Miscellaneous Copies Total	150.00
Sales Tax Payable Total	570.38
Secondary Water Meter Permit F Total	25.00
Sidewalk Assessments Total	446.00
Sidewalk Permit Total	120.00
Sign License Total	40.00
Sign Permit Total	517.00
Site Plan Review Fee Total	1,137.00
Small Moving Permit Total	470.00
Snow Hauler Permit Total	850.00
Solid Waste Charge Coll By Wat Total	220,592.71
Special Assessments Collection Total	26,830.72
SPECIAL PARKING PERMIT Total	1,054.50
Speed Camera Ovr 60 Total	6,045.00
Stationary Engineer And Firema Total	425.00
Storm Water Utility Fee From W Total	462,691.46
Street Excavation Permit Total	1,870.00
Street Obstruction Permit Total	405.00
Street Performer License Total	15.00
Theater License Total	600.00
Transient Merchant License Total	670.00
Video Rental Total	1,668.28

Wastewater Service Charge Total	707,545.25
Water Works Expenditure Total	239,385.84
Yard Waste Charge Coll By Wate Total	26,877.50
Zoning Certificate Of Occupanc Total	445.00
Zoning Map Amendment Fee Total	225.00
Grand Total	<u>6,815,671.76</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	30,750.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	205,110.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	253,854.10	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	106,545.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	14,544.62	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	39,871.50	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	51,900.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	93,060.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	101,955.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,519.04	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	51,224.46	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	124,050.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	79,200.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	291,976.35	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	245,880.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	14,900.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	165,802.10	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	62,865.64	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,020.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	19,350.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	105,705.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	87,735.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	40,569.28	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	797,805.00	\$3,782,640.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	166,784.49	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	29,910.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	36,840.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	111,645.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	199,080.00	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	237,608.74	\$3,782,640.32
1060	12/3/2018	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	7,580.00	\$3,782,640.32
1061	12/3/2018	US BANK NA	202007		S875	470.00	\$73,296.20
1061	12/3/2018	US BANK NA	202007		E104	16.90	\$73,296.20
1061	12/3/2018	US BANK NA	202007		E101	218.99	\$73,296.20
1061	12/3/2018	US BANK NA	202007		C042	92.81	\$73,296.20
1061	12/3/2018	US BANK NA	202007		S020	211.43	\$73,296.20
1061	12/3/2018	US BANK NA	202007		C034	2,238.38	\$73,296.20
1061	12/3/2018	US BANK NA	202007		S360	4,440.06	\$73,296.20
1061	12/3/2018	US BANK NA	202007		E000	32,539.85	\$73,296.20
1061	12/3/2018	US BANK NA	202007		A251	6,000.07	\$73,296.20
1061	12/3/2018	US BANK NA	202007		C040	244.88	\$73,296.20
1061	12/3/2018	US BANK NA	202007		C038	9,629.00	\$73,296.20
1061	12/3/2018	US BANK NA	202007		G001	15,810.98	\$73,296.20
1061	12/3/2018	US BANK NA	202007		I040	234.00	\$73,296.20
1061	12/3/2018	US BANK NA	202007		I010	1,148.85	\$73,296.20
1062	12/3/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	945,000.00	\$959,332.50
1062	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	14,332.50	\$959,332.50
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	862,012.50	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	588,622.92	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	387,493.75	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	453,475.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	457,850.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	9,500.00	\$10,433,280.06

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1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	19,447.50	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	4,850.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	7,238.75	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	303,200.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	385,046.88	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.26	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	604,818.76	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	13,328.13	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	119,387.50	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	34,856.25	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	38,850.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	514,271.88	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	174,225.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	85,050.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	690,371.88	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	495,781.25	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	326,575.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	655,937.51	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	239,425.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	85,650.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	122,475.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	570,381.26	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	167,165.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	225,891.25	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,081,725.00	\$10,433,280.06
1063	12/3/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	570,295.83	\$10,433,280.06
1064	12/5/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	516,824.16	\$516,824.16
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,345.76	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	172.60	\$218,129.91

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1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,145.18	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,108.48	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,015.10	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	243.39	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7,329.34	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,299.46	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,474.22	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	197.65	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,372.56	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,961.50	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	11,992.54	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	131.81	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,694.61	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	11,617.68	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,775.52	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	89,067.69	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,198.86	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,214.43	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	43.96	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,578.79	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,831.44	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	18,958.04	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$218,129.91
1065	12/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	541.98	\$218,129.91
1066	12/4/2018	TAMMY L COY	541010	CAPITAL OUTLAY	G001	125,708.97	\$125,708.97
1067	12/4/2018	TAMMY L COY	541010	CAPITAL OUTLAY	G001	13,695.70	\$13,695.70
1068	12/7/2018	GILDA PEREZ RECINOS	541010	CAPITAL OUTLAY	G001	141,469.81	\$141,469.81

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47665	12/6/2018	TALLEY INC	532060	COMMODITIES	I040	108.01	\$108.01
47666	12/6/2018	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,208.55	\$2,562.30
47666	12/6/2018	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,353.75	\$2,562.30
476280	12/4/2018	DRACAY MANAGEMENT INC	532150	COMMODITIES	A251	431.00	\$2,187.00
476280	12/4/2018	DRACAY MANAGEMENT INC	532150	COMMODITIES	A251	1,756.00	\$2,187.00
476281	12/4/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
476282	12/4/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	764.53	\$764.53
476283	12/4/2018	ABSOLUTE PROPERTY SERVICES	544160	CAPITAL OUTLAY	C040	47,518.37	\$47,518.37
476284	12/4/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	69.26	\$69.26
476285	12/4/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$104.85
476285	12/4/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$104.85
476286	12/4/2018	AGRILAND FS INC	532090	COMMODITIES	A255	616.28	\$616.28
476287	12/4/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	228.00	\$228.00
476288	12/4/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	73.88	\$73.88
476289	12/4/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	100.00	\$225.00
476289	12/4/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	125.00	\$225.00
476290	12/4/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,054.65	\$62,054.65
476291	12/4/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
476291	12/4/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
476292	12/4/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
476293	12/4/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	5,650.00	\$6,547.00
476293	12/4/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	897.00	\$6,547.00
476294	12/4/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	460.35	\$935.55
476294	12/4/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	475.20	\$935.55
476295	12/4/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$675.00
476295	12/4/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$675.00
476295	12/4/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$675.00
476295	12/4/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$675.00
476296	12/4/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	12.60	\$189.28

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476296	12/4/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	176.68	\$189.28
476297	12/4/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.28	\$2,634.53
476297	12/4/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,393.57	\$2,634.53
476297	12/4/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	209.68	\$2,634.53
476298	12/4/2018	BANKERS TRUST COMPANY	527530	CONTRACTUAL SERVICES	S036	199.75	\$199.75
476299	12/4/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
476300	12/4/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	974.18	\$10,461.74
476300	12/4/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(80.94)	\$10,461.74
476300	12/4/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	153.33	\$10,461.74
476300	12/4/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,920.00	\$10,461.74
476300	12/4/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	229.34	\$10,461.74
476300	12/4/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(40.47)	\$10,461.74
476300	12/4/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,306.30	\$10,461.74
476301	12/4/2018	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	505,314.49	\$505,314.49
476302	12/4/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	95.60	\$95.60
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.66	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.36	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	137.25	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.71	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.80	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.36	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.96	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$387.41
476303	12/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$387.41
476304	12/4/2018	RHONDA L CAMPBELL	541010	CAPITAL OUTLAY	C038	1,705.00	\$2,435.00
476304	12/4/2018	RHONDA L CAMPBELL	532500	COMMODITIES	C038	730.00	\$2,435.00
476305	12/4/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	210.21	\$239.03
476305	12/4/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	28.82	\$239.03
476306	12/4/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.42	\$86.84

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476306	12/4/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.42	\$86.84
476307	12/4/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.08	\$184.16
476307	12/4/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.08	\$184.16
476308	12/4/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	336.39	\$430.24
476308	12/4/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	44.29	\$430.24
476308	12/4/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	49.56	\$430.24
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.74	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.74	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.96	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$686.96
476309	12/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$686.96
476310	12/4/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
476311	12/4/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
476312	12/4/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
476313	12/4/2018	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	186,125.00	\$186,125.00
476314	12/4/2018	TAMMY L COY	541010	CAPITAL OUTLAY	G001	42,159.33	\$42,159.33
476315	12/4/2018	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
476316	12/4/2018	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
476317	12/4/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	1,467.00	\$1,467.00
476318	12/4/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
476319	12/4/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	2,335.08	\$2,335.08

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476320	12/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,300.69	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,708.67	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,112.89	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	87.82	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,029.47	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,196.57	\$29,479.11
476320	12/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$29,479.11
476321	12/4/2018	ECOM AMERICA LTD	532060	COMMODITIES	A251	629.99	\$629.99
476322	12/4/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	317.97	\$767.22
476322	12/4/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	449.25	\$767.22
476323	12/4/2018	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
476324	12/4/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	258.61	\$258.61
476325	12/4/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.97	\$10.97
476326	12/4/2018	JEREMY FERNANDEZ	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
476327	12/4/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	665.83	\$924.61
476327	12/4/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	218.12	\$924.61
476327	12/4/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.66	\$924.61
476328	12/4/2018	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	93.60	\$93.60
476329	12/4/2018	CABLE GLASS INC	532140	COMMODITIES	C034	234.50	\$234.50
476330	12/4/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$52.78
476331	12/4/2018	EDWARD GARNER	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
476332	12/4/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	19.70	\$19.70
476333	12/4/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
476334	12/4/2018	W W GRAINGER INC	532160	COMMODITIES	G001	245.10	\$277.54
476334	12/4/2018	W W GRAINGER INC	532170	COMMODITIES	I040	32.44	\$277.54
476335	12/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	542.22	\$999.99

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476335	12/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.87	\$999.99
476335	12/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	426.90	\$999.99
476336	12/4/2018	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	588,501.98	\$588,501.98
476337	12/4/2018	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
476338	12/4/2018	ANTONIO DELA CRUZ GUERRERO	541010	CAPITAL OUTLAY	G001	19,563.92	\$19,563.92
476339	12/4/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	175.00	\$175.00
476340	12/4/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	130.55	\$130.55
476341	12/4/2018	HILLYARD/DES MOINES	532040	COMMODITIES	G001	946.00	\$946.00
476342	12/4/2018	MIKE HOFMANN	532260	COMMODITIES	G001	750.00	\$750.00
476343	12/4/2018	HYVEE	532080	COMMODITIES	A251	39.95	\$182.94
476343	12/4/2018	HYVEE	527600	CONTRACTUAL SERVICES	S360	35.56	\$182.94
476343	12/4/2018	HYVEE	527600	CONTRACTUAL SERVICES	S360	107.43	\$182.94
476344	12/4/2018	IA DEPARTMENT OF AGRICULTURE & LAND	528650	CONTRACTUAL SERVICES	G001	120.00	\$135.00
476344	12/4/2018	IA DEPARTMENT OF AGRICULTURE & LAND	528650	CONTRACTUAL SERVICES	G001	15.00	\$135.00
476345	12/4/2018	IOWA CONCRETE CUTTING	521330	CONTRACTUAL SERVICES	C034	500.00	\$500.00
476346	12/4/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	135.65	\$135.65
476347	12/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
476347	12/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
476347	12/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
476347	12/4/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	\$500.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	620.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	460.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	230.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	560.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	460.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	740.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	500.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	500.00	\$5,370.00
476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	660.00	\$5,370.00

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476348	12/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	640.00	\$5,370.00
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.32	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	349.77	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.70	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.30	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	284.86	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.65	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	162.28	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.59	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.13	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.28	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,305.41
476349	12/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,305.41
476350	12/4/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	976.46	\$1,926.54
476350	12/4/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	950.08	\$1,926.54
476351	12/4/2018	ROXANNE MARIE JACOBSON	521130	CONTRACTUAL SERVICES	G001	11.30	\$11.30
476352	12/4/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
476353	12/4/2018	KECK INC	532180	COMMODITIES	I010	16,345.02	\$33,505.40
476353	12/4/2018	KECK INC	532180	COMMODITIES	I010	15,786.74	\$33,505.40
476353	12/4/2018	KECK INC	532180	COMMODITIES	I010	1,373.64	\$33,505.40
476354	12/4/2018	JERRY H KEELE	541010	CAPITAL OUTLAY	G001	1,678.00	\$1,678.00
476355	12/4/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,112.14	\$4,112.14
476356	12/4/2018	CHARLENE LAMAR	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05

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476357	12/4/2018	AMBER LYNCH	528650	CONTRACTUAL SERVICES	G001	181.60	\$181.60
476358	12/4/2018	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	179,852.95	\$179,852.95
476359	12/4/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
476360	12/4/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,911.56	\$2,468.82
476360	12/4/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	557.26	\$2,468.82
476361	12/4/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	547.80	\$4,218.56
476361	12/4/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$4,218.56
476362	12/4/2018	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	548.91	\$908.91
476362	12/4/2018	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	360.00	\$908.91
476363	12/4/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
476364	12/4/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$16.81
476365	12/4/2018	MENARD INC	532140	COMMODITIES	G001	107.83	\$287.58
476365	12/4/2018	MENARD INC	532170	COMMODITIES	I021	179.75	\$287.58
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,252.04	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,240.51	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	675.90	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	952.65	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,029.96	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,165.87	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	900.72	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,426.08	\$109,892.48
476366	12/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,248.75	\$109,892.48
476367	12/4/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,489.45	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.18	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.63	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.42	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.25	\$230,223.15

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476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.32	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.48	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.87	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	101.62	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.83	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,289.50	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.85	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	960.89	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	C038	466.31	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.70	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.81	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,104.08	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.32	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.41	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.62	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.61	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	14.94	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.06	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.81	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	123.68	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.86	\$230,223.15
476368	12/4/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	181,159.98	\$230,223.15
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,869.76

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476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	660.47	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.64	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	137.94	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	186.95	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	296.46	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	S875	168.60	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	131.20	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	86.17	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	164.94	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	143.04	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	215.46	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	12.74	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	226.31	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	50.76	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	S875	170.09	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	S875	94.77	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	23.94	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	159.96	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,869.76
476369	12/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.76	\$3,869.76

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476369	12/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	204.66	\$3,869.76
476370	12/4/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	28.32	\$630.64
476370	12/4/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	225.99	\$630.64
476370	12/4/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	101.76	\$630.64
476370	12/4/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	164.56	\$630.64
476370	12/4/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	11.31	\$630.64
476370	12/4/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	98.70	\$630.64
476371	12/4/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,331.20
476371	12/4/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	524.80	\$1,331.20
476372	12/4/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	79.98	\$152.07
476372	12/4/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(17.92)	\$152.07
476372	12/4/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.63	\$152.07
476372	12/4/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.39	\$152.07
476372	12/4/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.84	\$152.07
476372	12/4/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.75	\$152.07
476372	12/4/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.40	\$152.07
476373	12/4/2018	MUKHTAN NASMELDIN	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
476374	12/4/2018	TARISSA NEWMAN	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
476375	12/4/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	116.94	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	100.81	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	E301	30.52	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	171.03	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	33.60	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A257	100.81	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.49	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.56	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.17	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.76	\$1,825.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	83.07	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	E101	30.52	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.12	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.93	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.87	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.91	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.43	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(13.26)	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.27	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.48	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	73.90	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.98	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.00	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.95	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.44	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.38	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.48	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	235.22	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.26	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	132.02	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	282.81	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A251	201.61	\$1,825.34
476376	12/4/2018	OFFICE DEPOT	531010	COMMODITIES	A257	4.28	\$1,825.34
476377	12/4/2018	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	507.00	\$507.00
476378	12/4/2018	BRANDON WOOLERY	455510	LICENSES & PERMITS	G001	60.00	\$60.00
476379	12/4/2018	JOEL SOLGODO	455510	LICENSES & PERMITS	G001	40.00	\$40.00
476380	12/4/2018	NICOLE STEVENSON	527560	CONTRACTUAL SERVICES	G001	286.55	\$286.55
476381	12/4/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

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476382	12/4/2018	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	82.05	\$82.05
476383	12/4/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
476384	12/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
476385	12/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
476386	12/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	172.80	\$172.80
476387	12/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	296.80	\$296.80
476388	12/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
476389	12/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	415.00	\$415.00
476390	12/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,394.00	\$2,394.00
476391	12/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,116.00	\$4,116.00
476392	12/4/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.46	\$19.46
476393	12/4/2018	QUALITY STRIPING INC	544150	CAPITAL OUTLAY	C038	1,640.00	\$1,640.00
476394	12/4/2018	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
476395	12/4/2018	PATRICIA A RELIFORD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
476396	12/4/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	228.00	\$228.00
476397	12/4/2018	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	32,583.00	\$32,583.00
476398	12/4/2018	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	19,536.25	\$58,837.12
476398	12/4/2018	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S860	2,801.84	\$58,837.12
476398	12/4/2018	SHERMAN HILL ASSOCIATION	524050	CONTRACTUAL SERVICES	S860	24,926.00	\$58,837.12
476398	12/4/2018	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	11,573.03	\$58,837.12
476399	12/4/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	45.00	\$45.00
476400	12/4/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
476401	12/4/2018	JOSHUA AESCHLIMEEN SIGNS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
476402	12/4/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
476403	12/4/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	C038	38.10	\$38.10
476404	12/4/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	C038	49.78	\$476.38
476404	12/4/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	C038	426.60	\$476.38
476405	12/4/2018	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
476406	12/4/2018	CURT J THOMPSON	529390	OTHER CHARGES	E101	812.50	\$812.50

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476407	12/4/2018	TRUCK EQUIPMENT INC	539999	COMMODITIES	G001	1,183.00	\$1,183.00
476408	12/4/2018	ULINE INC	532400	COMMODITIES	E151	3,450.27	\$3,450.27
476409	12/4/2018	UNITED PARCEL SERVICE	543040	CAPITAL OUTLAY	E304	32.34	\$104.90
476409	12/4/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	20.70	\$104.90
476409	12/4/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	36.52	\$104.90
476409	12/4/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	15.34	\$104.90
476410	12/4/2018	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
476411	12/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,016.80	\$3,041.22
476411	12/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$3,041.22
476411	12/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$3,041.22
476411	12/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	744.35	\$3,041.22
476412	12/4/2018	TANYA MONTANA WADDELL	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
476413	12/4/2018	WALZ GROUP LLC	531010	COMMODITIES	G001	813.45	\$813.45
476414	12/4/2018	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	90,550.17	\$90,550.17
476415	12/4/2018	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	110,071.19	\$110,071.19
476416	12/4/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	12.00	\$124.00
476416	12/4/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	112.00	\$124.00
476417	12/4/2018	MARK R WHITE	532500	COMMODITIES	C038	605.00	\$2,177.00
476417	12/4/2018	MARK R WHITE	541010	CAPITAL OUTLAY	C038	1,572.00	\$2,177.00
476418	12/7/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,317.44	\$5,317.44
476419	12/7/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	754.38	\$754.38
476420	12/7/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
476421	12/7/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	384.50	\$384.50
476422	12/7/2018	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,668.40	\$2,668.40
476423	12/7/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
476424	12/7/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
476425	12/7/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,511.56	\$28,511.56
476426	12/7/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
476427	12/7/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00

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476428	12/7/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,900.00	\$3,900.00
476429	12/7/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
476430	12/7/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,554.56	\$133,554.56
476431	12/7/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	920.00	\$920.00
476432	12/7/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,672.40	\$11,672.40
476433	12/7/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,452.91	\$1,023,008.26
476433	12/7/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	323,127.46	\$1,023,008.26
476433	12/7/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,586.28	\$1,023,008.26
476433	12/7/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	505,419.58	\$1,023,008.26
476433	12/7/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	35,365.37	\$1,023,008.26
476433	12/7/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	144,056.66	\$1,023,008.26
476434	12/7/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	485.65	\$1,225.33
476434	12/7/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	599.48	\$1,225.33
476434	12/7/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	140.20	\$1,225.33
476435	12/7/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
476436	12/7/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,377.84	\$1,377.84
476437	12/7/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.97	\$404.97
476438	12/7/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
476439	12/7/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
476440	12/7/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
476441	12/7/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
476442	12/7/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,867.97	\$56,867.97
476443	12/7/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
476444	12/7/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
476445	12/7/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
476446	12/7/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
476447	12/7/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
476448	12/7/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	184.06	\$184.06
476449	12/7/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00

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476450	12/7/2018	IPERS	589026	PAYROLL AGENCY	A235	268,244.95	\$446,980.18
476450	12/7/2018	IPERS	589026	PAYROLL AGENCY	A235	178,735.23	\$446,980.18
476451	12/7/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
476452	12/7/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
476453	12/7/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
476454	12/7/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
476455	12/7/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
476456	12/7/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	68,789.15	\$68,789.15
476457	12/7/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
476458	12/7/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,452.43	\$755,321.39
476458	12/7/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	554,868.96	\$755,321.39
476459	12/7/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$82,252.38
476459	12/7/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,845.26	\$82,252.38
476460	12/7/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	7,089.01	\$428,901.78
476460	12/7/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	114,283.56	\$428,901.78
476460	12/7/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	307,529.21	\$428,901.78
476461	12/7/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
476462	12/7/2018	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
476463	12/7/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
476464	12/7/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
476465	12/7/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	979.76	\$979.76
476466	12/7/2018	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	9,643.00	\$247,772.00
476466	12/7/2018	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	238,129.00	\$247,772.00
476467	12/7/2018	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	286.00	\$286.00
476468	12/7/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
476469	12/7/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
476470	12/7/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
476471	12/7/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	300.25	\$300.25

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476472	12/7/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,523.22	\$4,523.22
476473	12/7/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
476474	12/6/2018	1717 INGERSOLL LLC	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
476475	12/6/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	150,937.03	\$150,937.03
476476	12/6/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E051	99.00	\$99.00
476477	12/6/2018	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	283.69	\$283.69
476478	12/6/2018	JOHNNY ALCIVAR	527520	CONTRACTUAL SERVICES	G001	196.00	\$196.00
476479	12/6/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	13,526.43	\$13,526.43
476480	12/6/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	447.90	\$1,408.10
476480	12/6/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	449.60	\$1,408.10
476480	12/6/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	510.60	\$1,408.10
476481	12/6/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,732.80	\$13,612.80
476481	12/6/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	10,880.00	\$13,612.80
476482	12/6/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	21.16	\$1,306.04
476482	12/6/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	36.17	\$1,306.04
476482	12/6/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	88.79	\$1,306.04
476482	12/6/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	359.00	\$1,306.04
476482	12/6/2018	AMAZONCOM LLC	531025	COMMODITIES	S875	409.98	\$1,306.04
476482	12/6/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	108.99	\$1,306.04
476482	12/6/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	281.95	\$1,306.04
476483	12/6/2018	AM AQUITION	531010	COMMODITIES	G001	14.00	\$14.00
476484	12/6/2018	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
476485	12/6/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	12.08	\$77.40
476485	12/6/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	65.32	\$77.40
476486	12/6/2018	ARCHITECTS SCHIPPER KASTNER PC	521020	CONTRACTUAL SERVICES	C040	78,892.18	\$78,892.18
476487	12/6/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
476488	12/6/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	910.00	\$910.00
476489	12/6/2018	TAO ENTERPRISES INC	532280	COMMODITIES	E051	58.24	\$58.24

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476490	12/6/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$427.50
476490	12/6/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$427.50
476490	12/6/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$427.50
476491	12/6/2018	BILL DORAN COMPANY	532010	COMMODITIES	G001	370.00	\$370.00
476492	12/6/2018	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	74.67	\$159.67
476492	12/6/2018	BRIAN BISHOP	527520	CONTRACTUAL SERVICES	G001	85.00	\$159.67
476493	12/6/2018	BLICK ART MATERIALS	531010	COMMODITIES	S875	87.74	\$87.74
476494	12/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	27.50	\$27.50
476495	12/6/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,978.00	\$15,490.70
476495	12/6/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	8,512.70	\$15,490.70
476496	12/6/2018	THE BOOKKEEPERS INC	528025	CONTRACTUAL SERVICES	C038	20,000.00	\$20,000.00
476497	12/6/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	4,883.75	\$4,883.75
476498	12/6/2018	MARIE YSABEL CALDERON	532500	COMMODITIES	E104	100.00	\$100.00
476499	12/6/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	41,812.00	\$41,812.00
476500	12/6/2018	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	79,650.35	\$79,650.35
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.19	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	59.70	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	62.44	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.40	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.20	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.50	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.96	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	64.52	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	16.30	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.80	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,378.55

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476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.74	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	22.35	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.20	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.50	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	23.90	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	23.14	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.28	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.01	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	20.54	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	55.95	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	23.50	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.10	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.11	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.70	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.15	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.11	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,378.55
476501	12/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	64.52	\$1,378.55
476502	12/6/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	74.52	\$74.52
476503	12/6/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	324,330.64	\$324,330.64
476504	12/6/2018	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	4,774.77	\$361,559.77
476504	12/6/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	356,785.00	\$361,559.77

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476505	12/6/2018	CRASH DATA GROUP INC	532170	COMMODITIES	G001	3,820.00	\$3,820.00
476506	12/6/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$16.00
476506	12/6/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$16.00
476507	12/6/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	456.61	\$456.61
476508	12/6/2018	DESIGN WITHIN REACH INC	544160	CAPITAL OUTLAY	G001	17,532.00	\$17,532.00
476509	12/6/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	511.20	\$511.20
476510	12/6/2018	DOORS INC	532100	COMMODITIES	A251	50.00	\$50.00
476511	12/6/2018	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
476512	12/6/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	104,621.31	\$104,621.31
476513	12/6/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	11.50	\$37.50
476513	12/6/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$37.50
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	100.24	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	997.87	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	229.57	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,146.66	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.29	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,579.95	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	767.13	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	100.24	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	128.08	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,649.17	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	815.29	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,189.37	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.91	\$12,485.32
476514	12/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	436.23	\$12,485.32

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476515	12/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
476516	12/6/2018	JONATHAN DURBIN	532500	COMMODITIES	C038	175.00	\$1,797.00
476516	12/6/2018	JONATHAN DURBIN	541010	CAPITAL OUTLAY	C038	1,622.00	\$1,797.00
476517	12/6/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	424.00	\$424.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	400.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	400.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	3,100.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	400.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	400.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	400.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	450.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	1,400.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	400.00	\$7,350.00
476518	12/6/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	400.00	\$7,350.00
476519	12/6/2018	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	11,416.88	\$11,416.88
476520	12/6/2018	FAMILY HOUSING ADVISORY SERVICES INC	521023	CONTRACTUAL SERVICES	G001	600.00	\$600.00
476521	12/6/2018	FASTENAL COMPANY	532190	COMMODITIES	G001	35.37	\$73.76
476521	12/6/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	38.39	\$73.76
476522	12/6/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	34,354.90	\$36,609.10
476522	12/6/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,254.20	\$36,609.10
476523	12/6/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	36,989.20	\$36,989.20
476524	12/6/2018	JOHN GAFFNEY	532500	COMMODITIES	A267	200.00	\$200.00
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	282.50	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	113.50	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	E051	19.25	\$3,673.47
476525	12/6/2018	GALLS LLC	532260	COMMODITIES	G001	134.00	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	242.00	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	125.00	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	325.25	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	50.35	\$3,673.47

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476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	55.35	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	195.86	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	E051	191.85	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	32.99	\$3,673.47
476525	12/6/2018	GALLS LLC	532260	COMMODITIES	G001	44.99	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	72.25	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	64.95	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	191.25	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	E051	127.90	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	32.99	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	E051	133.90	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	166.74	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	108.50	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	75.50	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	E051	133.90	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	221.40	\$3,673.47
476525	12/6/2018	GALLS LLC	532250	COMMODITIES	G001	239.80	\$3,673.47
476526	12/6/2018	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	976.50	\$976.50
476527	12/6/2018	GNS INVESTMENTS LLC	541010	CAPITAL OUTLAY	C038	1,402.00	\$2,197.00
476527	12/6/2018	GNS INVESTMENTS LLC	532500	COMMODITIES	C038	795.00	\$2,197.00
476528	12/6/2018	JOSEPH E GREENER	529390	OTHER CHARGES	E301	100.00	\$100.00
476529	12/6/2018	BRANDON GRIFFIS	532500	COMMODITIES	A267	700.00	\$700.00
476530	12/6/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	10,820.55	\$10,820.55
476531	12/6/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	425.00	\$425.00
476532	12/6/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,990.40	\$72,971.41
476532	12/6/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	69,981.01	\$72,971.41

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476533	12/6/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	277.96	\$277.96
476534	12/6/2018	HENKEL CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	E054	124,669.25	\$124,669.25
476535	12/6/2018	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	39,432.40	\$39,432.40
476536	12/6/2018	HOA DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
476537	12/6/2018	MATTHEW HOEG	528650	CONTRACTUAL SERVICES	G001	627.02	\$627.02
476538	12/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,481.25	\$12,579.45
476538	12/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,098.20	\$12,579.45
476539	12/6/2018	HYVEE	528190	CONTRACTUAL SERVICES	S371	94,429.94	\$94,429.94
476540	12/6/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
476540	12/6/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
476540	12/6/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
476540	12/6/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
476541	12/6/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	300.00	\$300.00
476542	12/6/2018	IOWA LEAD SAFETY TRAINING INC	528650	CONTRACTUAL SERVICES	S020	1,500.00	\$1,500.00
476543	12/6/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
476544	12/6/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
476545	12/6/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
476546	12/6/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	131.42	\$131.42
476547	12/6/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	40.00	\$40.00
476548	12/6/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
476549	12/6/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
476549	12/6/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$500.00
476549	12/6/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
476549	12/6/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
476550	12/6/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	4,100.15	\$4,100.15
476551	12/6/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,164.39	\$5,164.39
476552	12/6/2018	MONSERRAT INIGUEZ	528650	CONTRACTUAL SERVICES	G001	826.05	\$826.05
476553	12/6/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	522.55	\$522.55
476554	12/6/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	120.00	\$120.00

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476555	12/6/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	9,728.09	\$9,728.09
476556	12/6/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,609.22	\$18,609.22
476557	12/6/2018	MARY KAY LEE	541010	CAPITAL OUTLAY	G001	938.00	\$938.00
476558	12/6/2018	JOSEPH M LEO	532260	COMMODITIES	G001	750.00	\$750.00
476559	12/6/2018	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	35.00	\$682.50
476559	12/6/2018	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	647.50	\$682.50
476560	12/6/2018	MICHAEL G LUDWIG	529390	OTHER CHARGES	E301	602.05	\$602.05
476561	12/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,576.63	\$5,428.76
476561	12/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	85.81	\$5,428.76
476561	12/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.41	\$5,428.76
476561	12/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,439.21	\$5,428.76
476561	12/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	897.00	\$5,428.76
476561	12/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	123.93	\$5,428.76
476561	12/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	153.77	\$5,428.76
476562	12/6/2018	TERRI L MARTIN	529430	OTHER CHARGES	G001	394.50	\$394.50
476563	12/6/2018	JAMES A MCCLAFLIN	532500	COMMODITIES	A267	200.00	\$200.00
476564	12/6/2018	BOERNER INC	523080	CONTRACTUAL SERVICES	G001	1,653.60	\$1,653.60
476565	12/6/2018	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	3,580.00	\$3,580.00
476566	12/6/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
476567	12/6/2018	MENARD INC	532170	COMMODITIES	E000	179.98	\$680.52
476567	12/6/2018	MENARD INC	532100	COMMODITIES	G001	222.75	\$680.52
476567	12/6/2018	MENARD INC	532170	COMMODITIES	E000	40.87	\$680.52
476567	12/6/2018	MENARD INC	532140	COMMODITIES	A251	30.95	\$680.52
476567	12/6/2018	MENARD INC	532140	COMMODITIES	C038	205.97	\$680.52
476568	12/6/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
476569	12/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.81	\$4,640.15
476569	12/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.41	\$4,640.15
476569	12/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.73	\$4,640.15
476569	12/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$4,640.15

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476569	12/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$4,640.15
476569	12/6/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,706.56	\$4,640.15
476569	12/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.89	\$4,640.15
476569	12/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.34	\$4,640.15
476569	12/6/2018	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	C038	253.81	\$4,640.15
476570	12/6/2018	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	10,555.40	\$14,772.92
476570	12/6/2018	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	4,217.52	\$14,772.92
476571	12/6/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	71.95	\$518.48
476571	12/6/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	503.25	\$518.48
476571	12/6/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	437.35	\$518.48
476571	12/6/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	(432.91)	\$518.48
476571	12/6/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	52.32	\$518.48
476571	12/6/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	(52.32)	\$518.48
476571	12/6/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	(61.16)	\$518.48
476572	12/6/2018	MINTURN INC	543040	CAPITAL OUTLAY	A267	44,207.02	\$44,207.02
476573	12/6/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	11.45	\$11.45
476574	12/6/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	142.40	\$142.40
476575	12/6/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	38,975.81	\$38,975.81
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	104.24	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	118.24	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.80	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.80	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.55	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.03	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.18	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.30	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(22.02)	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.42	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.24	\$908.09

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476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	483.53	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	237.12	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	125.00	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(22.02)	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(125.00)	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	80.84	\$908.09
476576	12/6/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(265.16)	\$908.09
476577	12/6/2018	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S324	475.00	\$475.00
476578	12/6/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,120.00	\$12,120.00
476579	12/6/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	79.20	\$145.80
476579	12/6/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	66.60	\$145.80
476580	12/6/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$98.82
476580	12/6/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.76	\$98.82
476580	12/6/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.04	\$98.82
476580	12/6/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.13	\$98.82
476581	12/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(30.39)	\$1,235.84
476581	12/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	192.86	\$1,235.84
476581	12/6/2018	OFFICE DEPOT	531050	COMMODITIES	G001	344.65	\$1,235.84
476581	12/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	242.25	\$1,235.84
476581	12/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.59	\$1,235.84
476581	12/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	168.06	\$1,235.84
476581	12/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	77.57	\$1,235.84
476581	12/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	230.25	\$1,235.84
476582	12/6/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	275.00	\$275.00
476583	12/6/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	24.95	\$113.53
476583	12/6/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	88.58	\$113.53
476584	12/6/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	34,700.92	\$34,700.92
476585	12/6/2018	DORIS E FRY	457045	FINES & FORFEITURES	G001	10.00	\$10.00
476586	12/6/2018	HY-VEE FOOD STORES INC	280009		S743	15,878.72	\$15,878.72

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476587	12/6/2018	JERRY & DEBORAH MCFERRON	529410	OTHER CHARGES	E000	938.04	\$938.04
476588	12/6/2018	LATOYA LEWIS	529410	OTHER CHARGES	G001	549.88	\$549.88
476589	12/6/2018	MPT	455550	LICENSES & PERMITS	G001	70.00	\$70.00
476590	12/6/2018	WILLIAM JOHNSTON	455500	LICENSES & PERMITS	G001	140.80	\$140.80
476591	12/6/2018	ON WITH LIFE INC	529430	OTHER CHARGES	C038	850.00	\$850.00
476592	12/6/2018	OTC DIRECT INC	531010	COMMODITIES	S875	93.52	\$93.52
476593	12/6/2018	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	38.04	\$38.04
476594	12/6/2018	PERKS AUTO SPA LLC	532190	COMMODITIES	G001	62.50	\$62.50
476595	12/6/2018	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,184.43	\$1,184.43
476596	12/6/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	414.75	\$414.75
476597	12/6/2018	PIGOTT INC	531010	COMMODITIES	G001	43.70	\$43.70
476598	12/6/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	67.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	70.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	39.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	85.00	\$785.00

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476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	76.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$785.00
476599	12/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$785.00
476600	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
476601	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
476602	12/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	9.60	\$9.60
476603	12/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
476604	12/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
476605	12/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S743	20.00	\$20.00
476606	12/6/2018	TARA PORCHE	522020	CONTRACTUAL SERVICES	S020	47.96	\$47.96
476607	12/6/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	27.90	\$242.63
476607	12/6/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	59.94	\$242.63
476607	12/6/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	154.79	\$242.63
476608	12/6/2018	PRIMARY SOURCE INC	523010	CONTRACTUAL SERVICES	G001	666.78	\$666.78
476609	12/6/2018	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,317.55	\$3,317.55
476610	12/6/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	10,100.01	\$10,100.01
476611	12/6/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	30,170.61	\$30,170.61
476612	12/6/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$712.00
476613	12/6/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	309.40	\$1,156.80
476613	12/6/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	847.40	\$1,156.80
476614	12/6/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,956.31	\$5,956.31
476615	12/6/2018	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
476616	12/6/2018	SHARON J BRADFORD	532100	COMMODITIES	A251	16.40	\$281.65
476616	12/6/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	10.25	\$281.65

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476616	12/6/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	85.00	\$281.65
476616	12/6/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	75.00	\$281.65
476616	12/6/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	95.00	\$281.65
476617	12/6/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	294.63	\$434.63
476617	12/6/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	140.00	\$434.63
476618	12/6/2018	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	2,372.54	\$2,372.54
476619	12/6/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	7,885.80	\$18,856.84
476619	12/6/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	10,971.04	\$18,856.84
476620	12/6/2018	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	114.77	\$114.77
476621	12/6/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,297.17	\$12,297.17
476622	12/6/2018	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C034	3,506.55	\$3,506.55
476623	12/6/2018	JEREMY SPRAGUE	531020	COMMODITIES	G001	1,327.77	\$1,327.77
476624	12/6/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,659.50	\$1,659.50
476625	12/6/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	24.83	\$191.83
476625	12/6/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	34.00	\$191.83
476625	12/6/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	81.80	\$191.83
476625	12/6/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	51.20	\$191.83
476626	12/6/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	G001	26.15	\$26.15
476627	12/6/2018	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E051	199.14	\$398.28
476627	12/6/2018	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	199.14	\$398.28
476628	12/6/2018	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	470.37	\$470.37
476629	12/6/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	3,234.00	\$3,234.00
476630	12/6/2018	JOSH SULLIVAN	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
476631	12/6/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	840.50	\$840.50
476632	12/6/2018	SUNTRUST BANK	521035	CONTRACTUAL SERVICES	C038	200.00	\$200.00
476633	12/6/2018	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	102.00	\$102.00
476634	12/6/2018	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	13,625.00	\$13,625.00
476637	12/6/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	917.12	\$917.12
476638	12/6/2018	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	28,545.16	\$28,545.16

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476639	12/6/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	6,573.76	\$6,573.76
476640	12/6/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	I010	48.69	\$48.69
476641	12/6/2018	JESSE TORRES	527500	CONTRACTUAL SERVICES	G001	209.00	\$209.00
476642	12/6/2018	TOYNE INC	532190	COMMODITIES	G001	401.15	\$1,651.15
476642	12/6/2018	TOYNE INC	532190	COMMODITIES	G001	1,250.00	\$1,651.15
476643	12/6/2018	TROY TYLER	532500	COMMODITIES	A267	200.00	\$200.00
476644	12/6/2018	ACCURACY INC	532015	COMMODITIES	G001	3,520.00	\$3,520.00
476645	12/6/2018	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	846.90	\$846.90
476646	12/6/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	124.93	\$124.93
476647	12/6/2018	USCOC OF GREATER IOWA LLC	541010	CAPITAL OUTLAY	S743	6,324.00	\$6,324.00
476648	12/6/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,183.75	\$1,183.75
476649	12/6/2018	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	180.00	\$180.00
476650	12/6/2018	KIRSTEN LAUTERS	532250	COMMODITIES	G001	1,241.00	\$1,241.00
476651	12/6/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	50.75	\$175.36
476651	12/6/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	124.61	\$175.36
476652	12/6/2018	VAN-WALL EQUIPMENT INC	532190	COMMODITIES	I010	330.00	\$1,384.39
476652	12/6/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,054.39	\$1,384.39
476653	12/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	97,639.96	\$179,077.81
476653	12/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	29,153.56	\$179,077.81
476653	12/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,109.63	\$179,077.81
476653	12/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	29,987.91	\$179,077.81
476653	12/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,704.19	\$179,077.81
476653	12/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,445.56	\$179,077.81
476653	12/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,037.00	\$179,077.81
476654	12/6/2018	VERITEXT CORPORATE SERVICES INC	529430	OTHER CHARGES	G001	709.28	\$1,868.48
476654	12/6/2018	VERITEXT CORPORATE SERVICES INC	529430	OTHER CHARGES	G001	262.85	\$1,868.48
476654	12/6/2018	VERITEXT CORPORATE SERVICES INC	529430	OTHER CHARGES	G001	896.35	\$1,868.48
476655	12/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$3,528.02
476655	12/6/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.10	\$3,528.02

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476655	12/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.80	\$3,528.02
476655	12/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.08	\$3,528.02
476656	12/6/2018	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	931.09	\$931.09
476657	12/6/2018	VULCAN INC	532240	COMMODITIES	S360	1,757.82	\$4,372.52
476657	12/6/2018	VULCAN INC	532240	COMMODITIES	S360	2,614.70	\$4,372.52
476658	12/6/2018	VWR FUNDING INC	532160	COMMODITIES	A251	280.68	\$1,129.32
476658	12/6/2018	VWR FUNDING INC	532160	COMMODITIES	A251	848.64	\$1,129.32
476659	12/6/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	281.26	\$122.99
476659	12/6/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	(158.27)	\$122.99
476660	12/6/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	101.00	\$1,602.50
476660	12/6/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,145.00	\$1,602.50
476660	12/6/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	145.00	\$1,602.50
476660	12/6/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	211.50	\$1,602.50
476661	12/6/2018	CITY OF WEST DES MOINES	521100	CONTRACTUAL SERVICES	S751	32,895.00	\$32,895.00
476662	12/6/2018	WEX BANK	532180	COMMODITIES	I010	38.40	\$38.40
476663	12/6/2018	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	22,911.40	\$22,911.40
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	64.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60

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476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.60	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476664	12/6/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$719.60
476665	12/6/2018	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	5,175.00	\$5,175.00
904345	12/4/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	77.20	\$77.20
904346	12/4/2018	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	39.60	\$39.60
904347	12/4/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	142.78	\$142.78
904348	12/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	90.70	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	45.35	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	90.70	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	75.58	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	185.82	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$1,339.51
904348	12/4/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	129.08	\$1,339.51
904349	12/4/2018	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	C038	1,155.00	\$2,274.14
904349	12/4/2018	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	273.10	\$2,274.14
904349	12/4/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	594.35	\$2,274.14
904349	12/4/2018	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	223.23	\$2,274.14
904349	12/4/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	28.46	\$2,274.14
904350	12/4/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,307.37	\$1,307.37
904351	12/4/2018	AIRGAS INC	532030	COMMODITIES	G001	141.43	\$141.43
904352	12/4/2018	AIRGAS INC	532030	COMMODITIES	G001	126.25	\$386.72
904352	12/4/2018	AIRGAS INC	532030	COMMODITIES	G001	105.61	\$386.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904352	12/4/2018	AIRGAS INC	532030	COMMODITIES	G001	154.86	\$386.72
904353	12/4/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	54.90	\$58.29
904353	12/4/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	3.39	\$58.29
904354	12/4/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	736.93	\$736.93
904355	12/4/2018	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	A251	2,411.48	\$2,411.48
904356	12/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
904356	12/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
904356	12/6/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
904357	12/6/2018	THE SHERWIN-WILLIAMS CO	526011	CONTRACTUAL SERVICES	G001	672.00	\$672.00
904358	12/6/2018	WEBER BATTERY INC	532150	COMMODITIES	G001	103.80	\$103.80
904359	12/6/2018	WEBER BATTERY INC	532100	COMMODITIES	S360	73.50	\$73.50
904360	12/6/2018	AIR FILTER SALES & SERVICE	532060	COMMODITIES	S360	183.00	\$183.00
904361	12/6/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	27.92	\$27.92
904362	12/6/2018	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	35.00	\$55.80
904362	12/6/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	20.80	\$55.80
904363	12/6/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	68.59	\$68.59
904364	12/6/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	353.82	\$5,538.48
904364	12/6/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	310.19	\$5,538.48
904364	12/6/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	94.56	\$5,538.48
904364	12/6/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	9.69	\$5,538.48
904364	12/6/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,265.19	\$5,538.48
904364	12/6/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	325.01	\$5,538.48
904364	12/6/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.02	\$5,538.48
904365	12/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	334.00	\$4,615.00
904365	12/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	828.00	\$4,615.00
904365	12/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$4,615.00
904365	12/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	825.50	\$4,615.00
904365	12/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,380.00	\$4,615.00
904365	12/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	728.50	\$4,615.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904366	12/6/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.97	\$22.97
904367	12/6/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	491.10	\$491.10
904368	12/6/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	74.70	\$74.70
904369	12/6/2018	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
904370	12/6/2018	HEARTLAND FINISHES INC	531010	COMMODITIES	S875	921.00	\$921.00
Total Prepared Checks and Wires:						\$24,752,013.62	

CITY OF DES MOINES, IOWA	
REVENUE RECEIPT REGISTER	
November 30, 2018 to December 06, 2018	
Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	571.70
Alternative Utility Serv Sale Total	22,417.40
Ambulance Charges Total	93,605.22
Areaway Permit Total	1,666.67
Ball Diamonds Total	207.55
Basketball Participation Fee Total	113.21
Book Bags Total	43.00
Bowling Game Room License Total	2,058.00
Building Permit Total	8,490.00
Cash Over Or Short Total	5.00
Charges For Printing Services Total	1,166.25
Collection ExpAgency Collect Total	14.00
Collection Fees Total	241.20
Commercial Street Use Permit Total	1,000.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,760.00
Contract Hauler Treatment Char Total	79,539.34
Copy/Fax Machine Revenue Total	101.15
Court Ordered Restitution Total	1,049.04
Demolition Permit Total	100.00
Dog Park Attendance Total	2,720.00
Donations and Contributions Total	7,460.68
DrivewayCurb Cut Permit Total	80.00
E 2nd & Grand Parking Garage Total	71,520.00
Electrical Permit Total	4,823.50
Employees Personal Use Of Cell Total	628.00
Energy Efficient Review Fee Total	21,254.79
F O G Inspection Fees Total	250.00
False Alarm Fine Total	1,975.00
Fence Permit Fee Total	164.00
Field Use Permit Total	5.00
Finance Charges Collected Total	323.50
Fines From Parking Violations Total	25,203.00
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	880.60
Flammable Permit Total	4,165.00
Flammable PermitConstruction Total	10,525.00

Flammable PermitsTent and Temp Total	2,010.00
Four Mile Building Rental Total	2,160.37
Garden Reservation Fee Total	300.00
GATSO Payable Total	(6,487.00)
General Office Total	16.10
Gift Certificates Total	100.00
Grading Permit Total	130.00
Handicap Access Plan Review Total	70.00
Impound Vehicle Release Fee Total	2,860.00
Industrial Analysis Fee Total	4,580.00
Industrial Discharge Permit Total	2,000.00
Industrial Pretreatment Applic Total	200.00
Industrial Sampling Total	3,065.00
Interest IncomeLoans Total	238.41
Interest on Revenue Bonds Total	20,875.00
InterLibrary Loan Total	21.00
Invested Operating Funds Total	776,403.33
Invested Sew Rev BndsSinking Total	13,906.25
Junk Vehicle Certificate Total	270.00
Land Total	2,616.00
Late Fee Total	12,983.32
Late FeeYard Waste Total	350.07
Lease or License Payment Total	3,793.00
Library Fines Total	2,114.50
Liquor Fines Total	500.00
Loan Repayment Total	870.79
Material Labor Street Excav Total	2,320.85
Mechanical Permit Total	4,831.50
Meeting Room Rent Lib Branches Total	120.00
Meeting Room RentalCentral Total	10.00
Miscellaneous Total	6,337.11
Miscellaneous Contractual Serv Total	(341.41)
Miscellaneous Sales Total	919.43
Motor Vehicles Fuels And Lubr Total	13,587.37
MOVING PERMIT FEE Total	35.00
MultiDwelling Reinspection Fe Total	55.00
Multiple Dwelling Inspection Total	21,406.00
Non-City Health Ins Part Fee Total	9,258.12
Norwalk WRA Comnty pmts Total	104,732.90
Park Shelter Houses Total	920.00
Parking Meter Receipts Total	4,390.50
Parking Smart Cards Total	50.00
PartsMachinery and Equip NonM Total	29.00
Pawn Broker License Total	287.00

Pet License Total	20,545.00
PioneerColumbus Building Rent Total	60.00
Plan Check Fee Total	839.80
Plumbing Permit Total	11,031.00
Police Information Service Fee Total	1,460.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	1,966.42
Pool Passes Total	1,573.11
Power Engineer And Fireman Exa Total	60.00
Private Contributions Total	183,411.98
Program Fee Total	930.50
Prohibitive Waste Charge Total	200.00
Public Amusement License Total	280.00
Public Information Request Total	63.70
R and M Fixed Plant Equipment Total	560.00
Red Light Camera Total	130,088.00
Red Light Camera Ovr 60 Total	1,348.00
Reimburse Use of City Vehicle Total	738.04
Reimbursement For Services Total	3,423.70
Reimbursement of Expense Total	6,070.00
Rented Parking Spaces Total	60.00
Replacement ID Total	25.00
ReplacementLost Damaged Mat Total	921.21
Return Of Jury Duty Pay And Wi Total	62.90
Returned Check Charges Total	60.00
Review Inspect Process Fee Total	1,113.00
Sale Of City Real Property Total	6,650.00
Sale Of Miscellaneous Copies Total	3,196.25
Sales Tax Increment Total	253,226.87
Sales Tax Payable Total	3,789.95
Salvage Dealer License Total	1,122.00
Shared Liquor License FeesLiq Total	26,246.58
Sidewalk Permit Total	100.00
Sign License Total	560.00
Sign Permit Total	1,445.25
Site Plan Review Fee Total	1,000.00
Small Moving Permit Total	70.00
Solid Waste Charge Coll By Wat Total	218,383.17
Sound Permit Total	80.00
SPECIAL PARKING PERMIT Total	875.00
Speed Camera Ovr 60 Total	5,510.00
State Grants On Capital Improv Total	75,783.11
State Revolving Loan Drawdown Total	576,079.46

Stationary Engineer And Firema Total	1,385.00
Storm Water Utility Fee From W Total	385,988.55
Street Excavation Permit Total	4,440.00
Street Obstruction Permit Total	350.00
Street Performer License Total	5.00
Sylvan Theater Total	450.00
TaxesCondemned HomesPolk Cou Total	275.00
Theater License Total	300.00
URB WHTS WRA Commtly pmts Total	45,945.40
USSD WRA Commtly pmts Total	341,821.80
Vacation ROW Applicat Total	20.00
Vending Machines Total	30.00
Video Rental Total	2,168.09
Wastewater Service Charge Total	718,105.18
Waukee WRA Commtly pmts Total	153,561.10
Yard Waste Charge Coll By Wate Total	29,160.47
Zoning Certificate Of Occupanc Total	525.00
Grand Total	4,611,598.90