



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1074	12/19/2018	US BANK NA	202007		A251	3,113.71	\$43,594.17
1074	12/19/2018	US BANK NA	202007		C034	13,972.56	\$43,594.17
1074	12/19/2018	US BANK NA	202007		C038	279.21	\$43,594.17
1074	12/19/2018	US BANK NA	202007		C040	8,655.88	\$43,594.17
1074	12/19/2018	US BANK NA	202007		C042	98.10	\$43,594.17
1074	12/19/2018	US BANK NA	202007		E000	381.00	\$43,594.17
1074	12/19/2018	US BANK NA	202007		E151	595.29	\$43,594.17
1074	12/19/2018	US BANK NA	202007		G001	3,834.40	\$43,594.17
1074	12/19/2018	US BANK NA	202007		I010	696.14	\$43,594.17
1074	12/19/2018	US BANK NA	202007		I033	800.36	\$43,594.17
1074	12/19/2018	US BANK NA	202007		S324	986.18	\$43,594.17
1074	12/19/2018	US BANK NA	202007		S360	10,181.34	\$43,594.17
1075	12/18/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	711,521.97	\$711,521.97
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,225.86	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,606.12	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	321.45	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,796.48	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	56,493.35	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	157.84	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11,345.39	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	77.48	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,164.95	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(592.29)	\$269,303.81

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1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,719.97	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	854.06	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	634.02	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,156.00	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(3,854.89)	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,080.74	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	41,024.29	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	380.00	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,151.42	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	70,409.77	\$269,303.81
1076	12/19/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	71,274.36	\$269,303.81
1077	12/20/2018	DAVID J LEINEN	541010	CAPITAL OUTLAY	G001	68,887.44	\$68,887.44
1078	12/20/2018	DAVID J LEINEN	541010	CAPITAL OUTLAY	G001	3,280.00	\$3,280.00
1079	12/20/2018	DAVID J LEINEN	541010	CAPITAL OUTLAY	G001	561.00	\$561.00
476991	12/18/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	118.00	\$118.00
476992	12/18/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	150.00	\$150.00
476993	12/18/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	584.97	\$584.97
476994	12/18/2018	ACE ATTORNEY SERVICE INC	521030	CONTRACTUAL SERVICES	G001	111.84	\$111.84
476995	12/18/2018	ACKELSON SHEET METAL INC	532100	COMMODITIES	G001	160.00	\$160.00
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.98	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	35.98	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	64.95	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	64.95	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	135.13	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	412.81	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	432.98	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	994.95	\$2,213.03
476996	12/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	49.30	\$2,213.03

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476997	12/18/2018	AHLERS & COONEY PC	529340	OTHER MISC CHARGES	E101	8,539.29	\$34,197.38
476997	12/18/2018	AHLERS & COONEY PC	529340	OTHER MISC CHARGES	E101	8,539.30	\$34,197.38
476997	12/18/2018	AHLERS & COONEY PC	529340	OTHER MISC CHARGES	E301	8,559.39	\$34,197.38
476997	12/18/2018	AHLERS & COONEY PC	529340	OTHER MISC CHARGES	E301	8,559.40	\$34,197.38
476998	12/18/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	276.00	\$276.00
476999	12/18/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
477000	12/18/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	88.63	\$216.02
477000	12/18/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	127.39	\$216.02
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$450.00
477001	12/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S743	50.00	\$450.00
477002	12/18/2018	AMERICAN EXPEDITING COMPANY	521030	CONTRACTUAL SERVICES	G001	105.00	\$105.00
477003	12/18/2018	AM AQUITION	532240	COMMODITIES	E051	12.50	\$93.75
477003	12/18/2018	AM AQUITION	532240	COMMODITIES	E051	37.50	\$93.75
477003	12/18/2018	AM AQUITION	532240	COMMODITIES	E051	43.75	\$93.75
477004	12/18/2018	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	688.00	\$736.00
477004	12/18/2018	AMERICAN PLANNING ASSOCIATION	531020	COMMODITIES	G001	48.00	\$736.00
477005	12/18/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	18.34	\$128.46
477005	12/18/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	50.98	\$128.46
477005	12/18/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	59.14	\$128.46
477006	12/18/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,792.84	\$16,792.84
477007	12/18/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
477008	12/18/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00

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477008	12/18/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
477009	12/18/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
477010	12/18/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
477011	12/18/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.05	\$209.90
477011	12/18/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	60.34	\$209.90
477011	12/18/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	100.51	\$209.90
477012	12/18/2018	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$400.00
477013	12/18/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,535.00	\$4,055.00
477013	12/18/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	710.00	\$4,055.00
477013	12/18/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	810.00	\$4,055.00
477014	12/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	166.10	\$581.10
477014	12/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	240.00	\$581.10
477014	12/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	527600	CONTRACTUAL SERVICES	G001	70.00	\$581.10
477014	12/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	527600	CONTRACTUAL SERVICES	G001	105.00	\$581.10
477015	12/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523030	CONTRACTUAL SERVICES	G001	95.00	\$95.00
477016	12/18/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	642.10	\$642.10
477017	12/18/2018	BEST PROCESS LLC	532150	COMMODITIES	A251	2,011.56	\$2,011.56
477018	12/18/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,012.50
477018	12/18/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,012.50
477018	12/18/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,012.50
477018	12/18/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	157.50	\$1,012.50
477018	12/18/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	675.00	\$1,012.50
477019	12/18/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,200.00	\$2,200.00
477020	12/18/2018	BLASTERS TOOL & SUPPLY COMPANY INC	532030	COMMODITIES	G001	62.14	\$62.14
477021	12/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
477021	12/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
477021	12/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
477021	12/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
477022	12/18/2018	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	90.70	\$221.40

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477022	12/18/2018	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	130.70	\$221.40
477023	12/18/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(600.00)	\$5,704.26
477023	12/18/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	86.30	\$5,704.26
477023	12/18/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	83.80	\$5,704.26
477023	12/18/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	419.00	\$5,704.26
477023	12/18/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	5,715.16	\$5,704.26
477024	12/18/2018	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	0.20	\$14.60
477024	12/18/2018	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.70	\$14.60
477024	12/18/2018	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.70	\$14.60
477025	12/18/2018	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	8,303.50	\$8,303.50
477026	12/18/2018	RYAN D BROWN	532500	COMMODITIES	C038	215.00	\$1,161.00
477026	12/18/2018	RYAN D BROWN	541010	CAPITAL OUTLAY	C038	946.00	\$1,161.00
477027	12/18/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,435.82	\$3,435.82
477028	12/18/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.53	\$70.53
477029	12/18/2018	BURGIN DRAPERY WORKROOM INC	532200	COMMODITIES	C034	847.00	\$847.00
477030	12/18/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A255	58.00	\$58.00
477031	12/18/2018	CDW LLC	531035	COMMODITIES	A251	329.16	\$329.16
477032	12/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
477033	12/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
477034	12/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
477035	12/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
477036	12/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.47	\$92.47
477037	12/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	312.26	\$312.26
477038	12/18/2018	CHANNING BETE COMPANY INC	531020	COMMODITIES	G001	380.98	\$380.98
477039	12/18/2018	NCH CORPORATION	532170	COMMODITIES	A251	239.20	\$239.20
477040	12/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$786.07

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477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	34.76	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.47	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	157.51	\$786.07
477040	12/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$786.07
477041	12/18/2018	CITYSOURCED INC	526120	CONTRACTUAL SERVICES	G001	21,000.00	\$21,000.00
477042	12/18/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,670.25	\$2,670.25
477043	12/18/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
477044	12/18/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
477045	12/18/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
477046	12/18/2018	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	G001	240.00	\$240.00
477047	12/18/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,600.00	\$1,600.00
477048	12/18/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,895.25	\$1,895.25
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,462.20	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,230.28	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	1,538.44	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,138.76	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	438.05	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	127.09	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	67.32	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,139.34	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	125.36	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	97.78	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	473.90	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	508.57	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	253.44	\$17,253.03

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477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	362.64	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	200.15	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	896.99	\$17,253.03
477049	12/18/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	192.72	\$17,253.03
477050	12/18/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	175.48	\$175.48
477051	12/18/2018	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
477051	12/18/2018	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
477051	12/18/2018	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
477052	12/18/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
477053	12/18/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	550.00	\$1,850.00
477053	12/18/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$1,850.00
477054	12/18/2018	HELEN CURRY	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
477055	12/18/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
477056	12/18/2018	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
477057	12/18/2018	DOORS INC	532140	COMMODITIES	C034	790.00	\$1,300.00
477057	12/18/2018	DOORS INC	532140	COMMODITIES	C040	510.00	\$1,300.00
477058	12/18/2018	STEVEN DORENKAMP	532500	COMMODITIES	C038	275.00	\$1,064.00
477058	12/18/2018	STEVEN DORENKAMP	541010	CAPITAL OUTLAY	C038	789.00	\$1,064.00
477059	12/18/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
477060	12/18/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
477060	12/18/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
477061	12/18/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	27,547.10	\$28,892.12
477061	12/18/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	1,345.02	\$28,892.12
477062	12/18/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	13.50	\$95.39
477062	12/18/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	81.89	\$95.39
477063	12/18/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,199.08	\$1,199.08
477064	12/18/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
477065	12/18/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.60	\$29.60
477066	12/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.40	\$10.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477067	12/18/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	332.33	\$332.33
477068	12/18/2018	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	4,094.50	\$4,094.50
477069	12/18/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	47.95	\$511.91
477069	12/18/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	463.96	\$511.91
477070	12/18/2018	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	9.49	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	11.94	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	13.02	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	14.06	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	32.75	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	39.23	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	46.96	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	51.11	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	149.76	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	149.76	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	247.14	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	280.69	\$1,188.93
477071	12/18/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	143.02	\$1,188.93
477072	12/18/2018	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	5,435.38	\$5,435.38
477073	12/18/2018	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	29.57	\$29.57
477074	12/18/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.68	\$27.32
477074	12/18/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	7.90	\$27.32
477074	12/18/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	9.74	\$27.32
477075	12/18/2018	FIDELITY VIDEO SERVICES INC	529430	OTHER CHARGES	G001	366.25	\$366.25
477076	12/18/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	115.23	\$511.23
477076	12/18/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	396.00	\$511.23
477077	12/18/2018	SHAWN FOUTCH	532500	COMMODITIES	E104	100.00	\$100.00
477078	12/18/2018	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	975.00	\$975.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477079	12/18/2018	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
477080	12/18/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	480.37	\$480.37
477081	12/18/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	96.75	\$96.75
477082	12/18/2018	LARRY GILMORE	528650	CONTRACTUAL SERVICES	S324	439.20	\$439.20
477083	12/18/2018	W W GRAINGER INC	532040	COMMODITIES	A251	96.37	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532040	COMMODITIES	A251	188.85	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532040	COMMODITIES	A251	202.65	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532040	COMMODITIES	G001	253.20	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532100	COMMODITIES	G001	10.32	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532100	COMMODITIES	G001	10.95	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532100	COMMODITIES	G001	32.25	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532100	COMMODITIES	G001	224.52	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532140	COMMODITIES	G001	70.79	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532140	COMMODITIES	G001	89.58	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532170	COMMODITIES	G001	251.35	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532170	COMMODITIES	S360	29.70	\$1,495.65
477083	12/18/2018	W W GRAINGER INC	532170	COMMODITIES	S360	35.12	\$1,495.65
477084	12/18/2018	W W GRAINGER INC	532150	COMMODITIES	A251	12,735.68	\$12,735.68
477085	12/18/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	6.00	\$6.00
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	24.00	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	927.03	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	222.71	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	20.96	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	95.24	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	12,057.00	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	248.00	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,554.28	\$17,087.10
477086	12/18/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,937.88	\$17,087.10
477087	12/18/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	225.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477088	12/18/2018	ROBERT HAMILTON	529810	OTHER CHARGES	G001	7,579.22	\$7,579.22
477089	12/18/2018	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	8,905.00	\$8,905.00
477090	12/18/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	58,523.00	\$58,523.00
477091	12/18/2018	HUSKY INC	532190	COMMODITIES	G001	73.72	\$278.96
477091	12/18/2018	HUSKY INC	532190	COMMODITIES	G001	83.24	\$278.96
477091	12/18/2018	HUSKY INC	532190	COMMODITIES	G001	122.00	\$278.96
477092	12/18/2018	HYVEE	531010	COMMODITIES	S875	10.57	\$387.75
477092	12/18/2018	HYVEE	531010	COMMODITIES	S875	19.68	\$387.75
477092	12/18/2018	HYVEE	532080	COMMODITIES	G001	14.06	\$387.75
477092	12/18/2018	HYVEE	532080	COMMODITIES	G001	43.40	\$387.75
477092	12/18/2018	HYVEE	532080	COMMODITIES	G001	101.37	\$387.75
477092	12/18/2018	HYVEE	532080	COMMODITIES	G001	177.23	\$387.75
477092	12/18/2018	HYVEE	531010	COMMODITIES	S875	21.44	\$387.75
477093	12/18/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	60.00	\$60.00
477094	12/18/2018	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	270.00	\$270.00
477095	12/18/2018	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	60.40	\$60.40
477096	12/18/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	7,829.13	\$7,829.13
477097	12/18/2018	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
477098	12/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
477098	12/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
477098	12/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	810.00	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,275.00	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	207.50	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	207.50	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	207.50	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	207.50	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	207.50	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	217.50	\$5,256.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	262.50	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	296.25	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	322.50	\$5,256.25
477099	12/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	1,035.00	\$5,256.25
477100	12/18/2018	INTERNATIONAL CORDAGE EAST LTD	543080	CAPITAL OUTLAY	S854	5,082.22	\$5,082.22
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(148.26)	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.60)	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.77)	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.40	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.05	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.10	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.46	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.33	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.54	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	213.02	\$1,366.35
477101	12/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	656.41	\$1,366.35
477102	12/18/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	482.00	\$482.00
477103	12/18/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	G001	310.00	\$310.00
477104	12/18/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	436.93	\$2,718.93
477104	12/18/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,282.00	\$2,718.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477105	12/18/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	813.99	\$813.99
477106	12/18/2018	IPS GROUP INC	531040	COMMODITIES	E051	10,949.10	\$10,993.10
477106	12/18/2018	IPS GROUP INC	532280	COMMODITIES	E051	44.00	\$10,993.10
477107	12/18/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	54.22	\$108.44
477107	12/18/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	54.22	\$108.44
477108	12/18/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	249.00	\$249.00
477109	12/18/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$890.00
477109	12/18/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	180.00	\$890.00
477109	12/18/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	630.00	\$890.00
477110	12/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	532150	COMMODITIES	G001	561.00	\$1,138.23
477110	12/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	532150	COMMODITIES	G001	577.23	\$1,138.23
477111	12/18/2018	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	27.00	\$27.00
477112	12/18/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	5,360.00	\$5,360.00
477113	12/18/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,757.70	\$1,757.70
477114	12/18/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,459.68	\$4,459.68
477115	12/18/2018	KENNY & GYL COMPANY	532190	COMMODITIES	G001	76.75	\$76.75
477116	12/18/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	54.17	\$54.17
477117	12/18/2018	DAVID J LEINEN	541010	CAPITAL OUTLAY	G001	120.01	\$120.01
477118	12/18/2018	LIBERTY HOLDINGS INC	532050	COMMODITIES	E000	540.00	\$540.00
477119	12/18/2018	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	4,416.00	\$4,416.00
477120	12/18/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	333.91	\$333.91
477121	12/18/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,463.38	\$2,463.38
477122	12/18/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
477123	12/18/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	603.88	\$603.88
477124	12/18/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	32.34	\$29,200.65
477124	12/18/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$29,200.65
477124	12/18/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$29,200.65
477124	12/18/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$29,200.65
477125	12/18/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477126	12/18/2018	MENARD INC	532100	COMMODITIES	G001	17.84	\$2,630.52
477126	12/18/2018	MENARD INC	532100	COMMODITIES	G001	19.98	\$2,630.52
477126	12/18/2018	MENARD INC	532100	COMMODITIES	G001	143.25	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	A251	27.62	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	A251	131.89	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	A251	269.98	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C034	4.93	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C034	42.31	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C034	53.98	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C034	73.98	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C034	153.78	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C034	155.28	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C038	12.48	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C038	64.63	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C038	77.63	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C040	11.65	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	C040	298.90	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	43.09	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	57.29	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	89.99	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	101.70	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	117.08	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	141.31	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	149.40	\$2,630.52
477126	12/18/2018	MENARD INC	532140	COMMODITIES	S360	316.07	\$2,630.52
477126	12/18/2018	MENARD INC	532170	COMMODITIES	E151	24.61	\$2,630.52
477126	12/18/2018	MENARD INC	532170	COMMODITIES	I021	29.87	\$2,630.52
477127	12/18/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
477128	12/18/2018	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,508.55	\$1,508.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477129	12/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	31.92	\$8,100.92
477129	12/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	8,005.46	\$8,100.92
477129	12/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	63.54	\$8,100.92
477130	12/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$1,569.62
477130	12/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.89	\$1,569.62
477130	12/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.73	\$1,569.62
477130	12/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.99	\$1,569.62
477130	12/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.29	\$1,569.62
477130	12/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,174.83	\$1,569.62
477131	12/18/2018	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	E304	259,134.35	\$259,134.35
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	(37.77)	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	48.56	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	54.23	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	61.14	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	148.25	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	214.33	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	284.79	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	410.03	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	23.13	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.88	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$4,168.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	42.57	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.82	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.32	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.82	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.76	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	79.26	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	130.08	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	136.89	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	154.02	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	203.52	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	216.90	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	224.94	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	231.90	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	330.03	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	S875	20.99	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	S875	184.35	\$4,168.19
477132	12/18/2018	MIDWEST TAPE	531029	COMMODITIES	S875	212.60	\$4,168.19
477133	12/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	21.14	\$261.58
477133	12/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.39	\$261.58
477133	12/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.65	\$261.58
477133	12/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	41.14	\$261.58
477133	12/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.42	\$261.58
477133	12/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	85.84	\$261.58
477134	12/18/2018	RONALD E MORRIS	532500	COMMODITIES	C038	360.00	\$1,485.00
477134	12/18/2018	RONALD E MORRIS	541010	CAPITAL OUTLAY	C038	1,125.00	\$1,485.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477135	12/18/2018	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	381.53	\$2,859.46
477135	12/18/2018	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	2,477.93	\$2,859.46
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	19.15	\$930.82
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	35.99	\$930.82
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	45.21	\$930.82
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	68.21	\$930.82
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	88.08	\$930.82
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	129.04	\$930.82
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	231.18	\$930.82
477136	12/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	313.96	\$930.82
477137	12/18/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,677.19	\$3,677.19
477138	12/18/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
477139	12/18/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.46	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	111.07	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.59	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.59	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.85	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.56	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.27	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.10	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.86	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.60	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.12	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.35	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.42	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.37	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.01	\$4,262.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.74	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.27	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.36	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	38.23	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	52.83	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	53.87	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	60.39	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.18	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	85.09	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	87.39	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	95.37	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	99.06	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	120.27	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	180.09	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	221.70	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	I040	10.02	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	I040	29.64	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531050	COMMODITIES	G001	300.04	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531050	COMMODITIES	G001	515.85	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531050	COMMODITIES	G001	1,170.48	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.93	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	222.13	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.42	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	259.16	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A257	4.46	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A257	111.07	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.49	\$4,262.44
477140	12/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	37.02	\$4,262.44
477141	12/18/2018	KEVAN TUCKER	529800	OTHER CHARGES	G001	65.00	\$65.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477142	12/18/2018	TERRY A & SHARON A SPARKS	532500	COMMODITIES	C038	800.00	\$800.00
477143	12/18/2018	YOBBE GEBREAB	202025		G001	65.00	\$65.00
477144	12/18/2018	OTC DIRECT INC	532340	COMMODITIES	S875	131.54	\$131.54
477145	12/18/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
477146	12/18/2018	BOX ELDER VALLEY INC	532200	COMMODITIES	G001	160.00	\$160.00
477147	12/18/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,180.37	\$1,180.37
477148	12/18/2018	LOU ANN PARKER	529430	OTHER CHARGES	G001	99.20	\$99.20
477149	12/18/2018	PERKS AUTO SPA LLC	532190	COMMODITIES	G001	62.50	\$62.50
477150	12/18/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
477151	12/18/2018	PIGOTT INC	532110	COMMODITIES	G001	509.60	\$509.60
477152	12/18/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	11,743.69	\$11,743.69
477153	12/18/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	24.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$183.00
477153	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$183.00
477154	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
477155	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
477156	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
477157	12/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	120.80	\$120.80
477158	12/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477159	12/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	14.00	\$14.00
477160	12/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	15.00	\$15.00
477161	12/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,726.55	\$2,726.55
477162	12/18/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.33	\$244.75
477162	12/18/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$244.75
477162	12/18/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$244.75
477162	12/18/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	60.00	\$244.75
477162	12/18/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	89.42	\$244.75
477163	12/18/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	217.52	\$217.52
477164	12/18/2018	PROCTOR MECHANICAL CORP	532150	COMMODITIES	C034	183.54	\$183.54
477165	12/18/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
477166	12/18/2018	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	87.00	\$199.00
477166	12/18/2018	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$199.00
477167	12/18/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
477167	12/18/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
477167	12/18/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
477167	12/18/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
477167	12/18/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
477167	12/18/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
477168	12/18/2018	RELIABLE PROPERTY SERVICES LLC	521320	CONTRACTUAL SERVICES	G001	22,999.00	\$22,999.00
477169	12/18/2018	RMC IMAGING INC	526100	CONTRACTUAL SERVICES	G001	785.00	\$785.00
477170	12/18/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
477171	12/18/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$712.00
477171	12/18/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$712.00
477172	12/18/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	55.62	\$220.56
477172	12/18/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	164.94	\$220.56
477173	12/18/2018	STEPHANIE SCHMITZ	521130	CONTRACTUAL SERVICES	G001	124.20	\$124.20
477174	12/18/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	12.30	\$28.50
477174	12/18/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	16.20	\$28.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477175	12/18/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$75.00
477175	12/18/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	50.00	\$75.00
477176	12/18/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	125.00	\$125.00
477177	12/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	23.16	\$2,825.40
477177	12/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	101.40	\$2,825.40
477177	12/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	150.06	\$2,825.40
477177	12/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	367.78	\$2,825.40
477177	12/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	379.89	\$2,825.40
477177	12/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	419.02	\$2,825.40
477177	12/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,384.09	\$2,825.40
477178	12/18/2018	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	336.50	\$1,395.70
477178	12/18/2018	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	1,059.20	\$1,395.70
477179	12/18/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	1,530.00	\$3,060.00
477179	12/18/2018	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	\$3,060.00
477180	12/18/2018	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	23,270.77	\$23,270.77
477181	12/18/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	2,598.00	\$2,598.00
477182	12/18/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
477183	12/18/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	3.46	\$173.74
477183	12/18/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	170.28	\$173.74
477184	12/18/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	713.00	\$713.00
477185	12/18/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	17.94	\$247.29
477185	12/18/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	49.50	\$247.29
477185	12/18/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$247.29
477185	12/18/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$247.29
477185	12/18/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$247.29
477186	12/18/2018	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
477187	12/18/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	60.00	\$60.00
477188	12/18/2018	STREICHERS INC	532300	COMMODITIES	G001	1,521.00	\$1,521.00
477189	12/18/2018	SWANK MOTION PICTURES INC	526120	CONTRACTUAL SERVICES	G001	3,271.00	\$3,271.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477190	12/18/2018	HAYLEIGHT SYENS	522020	CONTRACTUAL SERVICES	G001	25.56	\$25.56
477191	12/18/2018	TALLEY INC	532060	COMMODITIES	I040	463.54	\$463.54
477192	12/18/2018	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	960.19	\$960.19
477193	12/18/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,720.40	\$3,810.05
477193	12/18/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,089.65	\$3,810.05
477194	12/18/2018	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	288.83	\$288.83
477195	12/18/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	366.12	\$1,361.17
477195	12/18/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	995.05	\$1,361.17
477196	12/18/2018	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	1,295.51	\$1,295.51
477197	12/18/2018	TRI TECH FORENSICS	528660	OTHER CHARGES	S324	799.00	\$799.00
477198	12/18/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	428.28	\$428.28
477199	12/18/2018	MK INVESTMENTS	532180	COMMODITIES	G001	150.00	\$300.00
477199	12/18/2018	MK INVESTMENTS	532180	COMMODITIES	G001	150.00	\$300.00
477200	12/18/2018	ACCURACY INC	532015	COMMODITIES	G001	140.80	\$2,956.80
477200	12/18/2018	ACCURACY INC	532015	COMMODITIES	G001	2,816.00	\$2,956.80
477201	12/18/2018	THE UNDERGROUND COMPANY LTD	543060	CAPITAL OUTLAY	C038	157.41	\$157.41
477202	12/18/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,494.65	\$1,494.65
477203	12/18/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.25	\$21.25
477204	12/18/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	371.74	\$371.74
477205	12/18/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	875.00	\$875.00
477206	12/18/2018	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	2,398.50	\$2,398.50
477207	12/18/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	21.75	\$21.75
477208	12/18/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	5.14	\$1,724.10
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	29.01	\$1,724.10
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	138.00	\$1,724.10
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	298.37	\$1,724.10
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,099.28	\$1,724.10
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	51.60	\$1,724.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	(102.70)	\$1,724.10
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	102.70	\$1,724.10
477209	12/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	102.70	\$1,724.10
477210	12/18/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	16.37	\$880.16
477210	12/18/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	863.79	\$880.16
477211	12/18/2018	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
477212	12/18/2018	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,706.73	\$1,706.73
477213	12/18/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	50.75	\$50.75
477214	12/18/2018	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	6,881.41	\$6,881.41
477215	12/18/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	140.62	\$582.97
477215	12/18/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	442.35	\$582.97
477216	12/18/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	620.50	\$620.50
477217	12/18/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
477218	12/18/2018	AMY WILLIAMSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
477219	12/18/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,833.14	\$50,231.01
477219	12/18/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,215.04	\$50,231.01
477219	12/18/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,906.67	\$50,231.01
477219	12/18/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,276.16	\$50,231.01
477220	12/18/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	116.62	\$2,889.09
477220	12/18/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	356.66	\$2,889.09
477220	12/18/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,415.81	\$2,889.09
477221	12/18/2018	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	12,801.00	\$12,801.00
477222	12/21/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
477223	12/21/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	778.76	\$778.76
477224	12/21/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
477225	12/21/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	381.50	\$381.50
477226	12/21/2018	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,671.77	\$2,671.77
477227	12/21/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
477228	12/21/2018	CHRYSLIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477229	12/21/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,122.02	\$29,122.02
477230	12/21/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
477231	12/21/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
477232	12/21/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,900.00	\$3,900.00
477233	12/21/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
477234	12/21/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,855.60	\$133,855.60
477235	12/21/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	918.00	\$918.00
477236	12/21/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,672.40	\$11,672.40
477237	12/21/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	142,495.84	\$967,954.27
477237	12/21/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	316,457.14	\$967,954.27
477237	12/21/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,536.91	\$967,954.27
477237	12/21/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	498,113.90	\$967,954.27
477237	12/21/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,350.48	\$967,954.27
477238	12/21/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	487.25	\$1,229.37
477238	12/21/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	601.46	\$1,229.37
477238	12/21/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	140.66	\$1,229.37
477239	12/21/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
477240	12/21/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,359.84	\$1,359.84
477241	12/21/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.97	\$404.97
477242	12/21/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
477243	12/21/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
477244	12/21/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	1,467.51	\$1,467.51
477245	12/21/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
477246	12/21/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,717.58	\$56,717.58
477247	12/21/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
477248	12/21/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
477249	12/21/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
477250	12/21/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
477251	12/21/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477252	12/21/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	180.77	\$180.77
477253	12/21/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
477254	12/21/2018	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
477255	12/21/2018	IPERS	529800	OTHER CHARGES	G001	524.70	\$439,874.64
477255	12/21/2018	IPERS	589026	PAYROLL AGENCY	A235	(1,086.46)	\$439,874.64
477255	12/21/2018	IPERS	589026	PAYROLL AGENCY	A235	176,770.66	\$439,874.64
477255	12/21/2018	IPERS	589026	PAYROLL AGENCY	A235	265,296.25	\$439,874.64
477255	12/21/2018	IPERS	589026	PAYROLL AGENCY	A235	(1,630.51)	\$439,874.64
477256	12/21/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
477257	12/21/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
477258	12/21/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
477259	12/21/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
477260	12/21/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
477261	12/21/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	68,433.15	\$68,433.15
477262	12/21/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
477263	12/21/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	206.41	\$757,074.63
477263	12/21/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,711.23	\$757,074.63
477263	12/21/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	555,585.63	\$757,074.63
477263	12/21/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	571.36	\$757,074.63
477264	12/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$81,442.47
477264	12/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,035.35	\$81,442.47
477265	12/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	3,406.83	\$302,184.87
477265	12/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	291,728.51	\$302,184.87
477265	12/21/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	7,049.53	\$302,184.87
477266	12/21/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
477267	12/21/2018	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
477268	12/21/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
477269	12/21/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
477270	12/21/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	498.26	\$498.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477271	12/21/2018	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,578.00	\$238,028.00
477271	12/21/2018	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	235,450.00	\$238,028.00
477272	12/21/2018	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	287.00	\$287.00
477273	12/21/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
477274	12/21/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
477275	12/21/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
477276	12/21/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	300.25	\$300.25
477277	12/21/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,587.38	\$4,587.38
477278	12/21/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
477279	12/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	100.00	\$100.00
477280	12/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	282.12	\$282.12
477281	12/20/2018	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
477282	12/20/2018	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	125.00	\$300.00
477282	12/20/2018	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	175.00	\$300.00
477283	12/20/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	447.90	\$867.00
477283	12/20/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	419.10	\$867.00
477284	12/20/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
477285	12/20/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	14.95	\$141.19
477285	12/20/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	19.96	\$141.19
477285	12/20/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	29.99	\$141.19
477285	12/20/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	43.30	\$141.19
477285	12/20/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	32.99	\$141.19
477286	12/20/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$975.00
477286	12/20/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$975.00
477286	12/20/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$975.00
477287	12/20/2018	AM AQUITION	531010	COMMODITIES	G001	230.40	\$230.40
477288	12/20/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	45.00	\$1,607.86
477288	12/20/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	60.40	\$1,607.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477288	12/20/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	145.20	\$1,607.86
477288	12/20/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	172.32	\$1,607.86
477288	12/20/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,184.94	\$1,607.86
477289	12/20/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,796.15	\$173,171.83
477289	12/20/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,813.80	\$173,171.83
477289	12/20/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,151.65	\$173,171.83
477289	12/20/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	32,659.63	\$173,171.83
477289	12/20/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,750.60	\$173,171.83
477290	12/20/2018	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	534.27	\$534.27
477291	12/20/2018	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	340.00	\$970.00
477291	12/20/2018	ARDICK EQUIPMENT CO INC	532260	COMMODITIES	S360	630.00	\$970.00
477292	12/20/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
477293	12/20/2018	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	294.00	\$294.00
477294	12/20/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
477295	12/20/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$385.00
477295	12/20/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	260.00	\$385.00
477296	12/20/2018	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$7,920.00
477296	12/20/2018	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$7,920.00
477296	12/20/2018	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$7,920.00
477297	12/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	S360	128.53	\$1,882.45
477297	12/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	13.92	\$1,882.45
477297	12/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	620.00	\$1,882.45
477297	12/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	E301	870.00	\$1,882.45
477297	12/20/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	A257	250.00	\$1,882.45
477298	12/20/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
477299	12/20/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,439.00	\$10,439.00
477300	12/20/2018	BOLTON & HAY INC	532110	COMMODITIES	G001	76.68	\$76.68
477301	12/20/2018	BROWNELLS INC	532300	COMMODITIES	G001	267.99	\$267.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477302	12/20/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	7,335.00	\$7,335.00
477303	12/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	188.05	\$1,985.18
477303	12/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,797.13	\$1,985.18
477304	12/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.95	\$54.26
477304	12/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$54.26
477304	12/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$54.26
477304	12/20/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$54.26
477305	12/20/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,588.13	\$4,588.13
477306	12/20/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	890.16	\$6,853.74
477306	12/20/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,670.51	\$6,853.74
477306	12/20/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	378.12	\$6,853.74
477306	12/20/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	378.21	\$6,853.74
477306	12/20/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,646.58	\$6,853.74
477306	12/20/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	890.16	\$6,853.74
477307	12/20/2018	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	S360	725.00	\$725.00
477308	12/20/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C041	250.00	\$250.00
477309	12/20/2018	DAVID S CHEUNG	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
477310	12/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$19.80
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	160.26	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(780.00)	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(670.57)	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(199.10)	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	16.93	\$1,943.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	18.84	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	18.84	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	20.54	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	22.79	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.43	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.76	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.39	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.84	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.14	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.97	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.00	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.00	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.00	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.00	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.00	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.00	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.00	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,943.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.84	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	56.84	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	62.44	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	73.87	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	74.35	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	221.60	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	334.37	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	372.37	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	481.37	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	176.91	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	119.89	\$1,943.95
477311	12/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	82.66	\$1,943.95
477312	12/20/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E151	110.29	\$110.29
477313	12/20/2018	CLEAN PLUS INC	532160	COMMODITIES	G001	242.30	\$242.30
477314	12/20/2018	COMMERCIAL APPRAISERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	3,600.00	\$3,600.00
477315	12/20/2018	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	329.75	\$329.75
477316	12/20/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
477317	12/20/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	42,461.50	\$271,861.28
477317	12/20/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	229,399.78	\$271,861.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477318	12/20/2018	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$40.00
477318	12/20/2018	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$40.00
477319	12/20/2018	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	548,165.27	\$548,165.27
477320	12/20/2018	ROLAND PROCESS SERVICE & INVESTIGATIONS LLC	521030	CONTRACTUAL SERVICES	S360	65.00	\$65.00
477321	12/20/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	S707	40.00	\$40.00
477322	12/20/2018	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	450.70	\$961.90
477322	12/20/2018	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	511.20	\$961.90
477323	12/20/2018	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
477324	12/20/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
477325	12/20/2018	KELLY DRANE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
477326	12/20/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$15,162.68
477326	12/20/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$15,162.68
477327	12/20/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	299,529.21	\$299,529.21
477328	12/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	103.33	\$500.97
477328	12/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	42.10	\$500.97
477328	12/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	108.00	\$500.97
477328	12/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.08	\$500.97
477328	12/20/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	184.30	\$500.97
477328	12/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.08	\$500.97
477328	12/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	21.08	\$500.97
477329	12/20/2018	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	531010	COMMODITIES	S875	235.00	\$235.00
477330	12/20/2018	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	6.11	\$6.11
477331	12/20/2018	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C040	74,618.98	\$74,618.98
477332	12/20/2018	TRICOR DIRECT INC	532260	COMMODITIES	A251	281.95	\$281.95
477333	12/20/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	271.99	\$271.99
477334	12/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	27.50	\$1,162.33
477334	12/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	102.22	\$1,162.33
477334	12/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	216.95	\$1,162.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477334	12/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	346.58	\$1,162.33
477334	12/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	346.73	\$1,162.33
477334	12/20/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	122.35	\$1,162.33
477335	12/20/2018	FCX PERFORMANCE INC	532060	COMMODITIES	A251	249.68	\$249.68
477336	12/20/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.79	\$10.79
477337	12/20/2018	PERNELL FERGUSON	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
477338	12/20/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	617.96	\$617.96
477339	12/20/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	1,597.41	\$1,597.41
477340	12/20/2018	FOSTER & FREEMAN USA INC	544180	CAPITAL OUTLAY	S751	28,550.43	\$28,550.43
477341	12/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$715.54
477341	12/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$715.54
477341	12/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.58	\$715.54
477341	12/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$715.54
477341	12/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$715.54
477341	12/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	162.34	\$715.54
477341	12/20/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	303.90	\$715.54
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	E051	35.75	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	E051	56.50	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	E051	79.50	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	E051	127.90	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	32.99	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	54.95	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	54.95	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	103.75	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	133.90	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	155.00	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	171.00	\$3,369.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	171.00	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	188.45	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	299.50	\$3,369.89
477342	12/20/2018	GALLS LLC	532250	COMMODITIES	G001	1,533.75	\$3,369.89
477343	12/20/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	76.00	\$248.00
477343	12/20/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	172.00	\$248.00
477344	12/20/2018	HENRY BUILDERS INC	532150	COMMODITIES	E201	1,665.28	\$1,665.28
477345	12/20/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
477346	12/20/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	725.00	\$725.00
477347	12/20/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	4,300.00	\$13,800.00
477347	12/20/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	1,200.00	\$13,800.00
477347	12/20/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	2,100.00	\$13,800.00
477347	12/20/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	400.00	\$13,800.00
477347	12/20/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	2,800.00	\$13,800.00
477347	12/20/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	2,800.00	\$13,800.00
477347	12/20/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	E304	200.00	\$13,800.00
477348	12/20/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	320.63	\$320.63
477349	12/20/2018	CHRIS HARDY	528660	OTHER CHARGES	S324	2,953.83	\$2,953.83
477350	12/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	27,734.26	\$114,894.87
477350	12/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	41,317.31	\$114,894.87
477350	12/20/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	45,843.30	\$114,894.87
477351	12/20/2018	HENDERSON PRODUCTS INC	532150	COMMODITIES	S360	1,154.33	\$1,154.33
477352	12/20/2018	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	790.13	\$790.13
477353	12/20/2018	HOTSY CLEANING SYSTEMS INC	532150	COMMODITIES	G001	287.80	\$287.80
477354	12/20/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	5,956.94	\$12,045.94
477354	12/20/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	6,089.00	\$12,045.94
477355	12/20/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
477356	12/20/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
477357	12/20/2018	HYVEE	527600	CONTRACTUAL SERVICES	S360	(24.00)	\$2,048.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477357	12/20/2018	HYVEE	527600	CONTRACTUAL SERVICES	S360	2,072.79	\$2,048.79
477358	12/20/2018	IOWA BICYCLE COALITION INC	527070	CONTRACTUAL SERVICES	G001	175.00	\$175.00
477359	12/20/2018	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	94.00	\$94.00
477360	12/20/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E301	1,250.00	\$1,250.00
477361	12/20/2018	IOWA REPROGRAPHICS	543080	CAPITAL OUTLAY	C040	206.40	\$206.40
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	237.50	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	207.50	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	227.50	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	290.00	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	330.00	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	420.00	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	500.00	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	507.50	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	547.50	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	570.00	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	580.00	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	760.00	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	1,472.50	\$8,716.25
477362	12/20/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	1,553.75	\$8,716.25
477362	12/20/2018	IMPACT7G	542010	CAPITAL OUTLAY	C041	512.50	\$8,716.25
477363	12/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$112.04
477363	12/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.41	\$112.04
477363	12/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$112.04
477363	12/20/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$112.04
477364	12/20/2018	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532360	COMMODITIES	G001	243.00	\$243.00
477365	12/20/2018	JAPAN AMERICA SOCIETY OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
477366	12/20/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	623,242.74	\$623,242.74
477367	12/20/2018	ANTHONY JOHNSON	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
477368	12/20/2018	LINDSAY KEAST	529390	OTHER CHARGES	E101	1,150.00	\$1,150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477369	12/20/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	43.81	\$158.33
477369	12/20/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	60.35	\$158.33
477369	12/20/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	54.17	\$158.33
477370	12/20/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	20,217.50	\$34,133.78
477370	12/20/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	13,916.28	\$34,133.78
477371	12/20/2018	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	128,888.75	\$128,888.75
477372	12/20/2018	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
477373	12/20/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	32,177.25	\$32,177.25
477374	12/20/2018	AMBER LYNCH	532080	COMMODITIES	G001	115.84	\$115.84
477375	12/20/2018	THE PEAVEY CORP	532160	COMMODITIES	G001	221.50	\$221.50
477376	12/20/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
477377	12/20/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
477378	12/20/2018	JAMES P MCLALLEN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
477379	12/20/2018	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	63.87	\$63.87
477380	12/20/2018	MENARD INC	532100	COMMODITIES	G001	29.96	\$860.47
477380	12/20/2018	MENARD INC	532100	COMMODITIES	G001	56.36	\$860.47
477380	12/20/2018	MENARD INC	532140	COMMODITIES	C038	25.17	\$860.47
477380	12/20/2018	MENARD INC	532140	COMMODITIES	S360	4.88	\$860.47
477380	12/20/2018	MENARD INC	532140	COMMODITIES	S360	27.95	\$860.47
477380	12/20/2018	MENARD INC	532140	COMMODITIES	S360	39.89	\$860.47
477380	12/20/2018	MENARD INC	532140	COMMODITIES	S360	42.28	\$860.47
477380	12/20/2018	MENARD INC	532140	COMMODITIES	S360	67.92	\$860.47
477380	12/20/2018	MENARD INC	532140	COMMODITIES	S360	85.96	\$860.47
477380	12/20/2018	MENARD INC	532170	COMMODITIES	E000	47.40	\$860.47
477380	12/20/2018	MENARD INC	532170	COMMODITIES	E000	160.55	\$860.47
477380	12/20/2018	MENARD INC	532170	COMMODITIES	E000	272.15	\$860.47
477381	12/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.36	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.27	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$22,728.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477381	12/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.90	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	220.90	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	641.90	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	459.86	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.10	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	310.63	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,045.48	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.38	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.57	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.85	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.66	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	385.78	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.77	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.31	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$22,728.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.78	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.04	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.12	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.91	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.83	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.29	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.87	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.83	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.65	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.45	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.24	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.69	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.95	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.82	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.89	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	697.46	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	873.69	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,688.58	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.00	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.54	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.66	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.30	\$22,728.78
477381	12/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,463.58	\$22,728.78
477382	12/20/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	8.21	\$8.21
477383	12/20/2018	MILLERS HARDWARE INC	532200	COMMODITIES	S360	24.99	\$24.99
477384	12/20/2018	MISTRAL INC	532170	COMMODITIES	G001	354.87	\$354.87
477385	12/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.34	\$151.48
477385	12/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.66	\$151.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477385	12/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.00	\$151.48
477385	12/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.48	\$151.48
477386	12/20/2018	NATIONAL ASSN OF CLEAN WATER AGENCIES	528660	OTHER CHARGES	G001	995.00	\$995.00
477387	12/20/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,651.80	\$4,047.30
477387	12/20/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,395.50	\$4,047.30
477388	12/20/2018	JULIE ANN NOYLE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
477389	12/20/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	140.00	\$644.00
477389	12/20/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	504.00	\$644.00
477390	12/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.62	\$286.07
477390	12/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.30	\$286.07
477390	12/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.10	\$286.07
477390	12/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.28	\$286.07
477390	12/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.40	\$286.07
477390	12/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	154.83	\$286.07
477390	12/20/2018	OFFICE DEPOT	531010	COMMODITIES	S020	6.54	\$286.07
477391	12/20/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	134.00	\$134.00
477392	12/20/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	85.03	\$668.49
477392	12/20/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	23.46	\$668.49
477392	12/20/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	560.00	\$668.49
477393	12/20/2018	BURKHEAD ELECTRIC	455520	LICENSES & PERMITS	G001	111.60	\$111.60
477394	12/20/2018	BURKHEAD ELECTRIC	455520	LICENSES & PERMITS	G001	111.60	\$111.60
477395	12/20/2018	CENTURYLINK	529410	OTHER CHARGES	S360	4,955.17	\$4,955.17
477396	12/20/2018	DELLA WHITE	482450	OTHER MISC CHARGES	G001	135.00	\$135.00
477397	12/20/2018	DORA I SEDENO	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
477398	12/20/2018	DORENE STEVENS	529410	OTHER CHARGES	G001	745.00	\$745.00
477399	12/20/2018	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	529410	OTHER CHARGES	E151	4,064.44	\$4,064.44
477400	12/20/2018	GREG CHAMBERLIN	461110	AMBULANCE CHARGES	G001	129.08	\$129.08
477401	12/20/2018	MATTHEW PULLIN	461110	AMBULANCE CHARGES	G001	129.98	\$129.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477402	12/20/2018	NEW YORK LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	84.50	\$84.50
477403	12/20/2018	OLIVIA CAZARES	457045	FINES & FORFEITURES	G001	20.00	\$20.00
477404	12/20/2018	SANDRA J ROBINSON	457045	FINES & FORFEITURES	G001	5.00	\$5.00
477405	12/20/2018	SHERRIE BROWN	529410	OTHER CHARGES	I021	700.00	\$700.00
477406	12/20/2018	TERRY JAMES	460005	OTHR CHRGS-SALES&SVC	G001	249.00	\$249.00
477407	12/20/2018	THOMAS & DANIELLE STULL	529400	OTHER CHARGES	A253	80,000.00	\$80,000.00
477408	12/20/2018	TIM BENDT	455530	LICENSES & PERMITS	G001	52.00	\$52.00
477409	12/20/2018	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	454,885.87	\$454,885.87
477410	12/20/2018	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
477411	12/20/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$155.00
477411	12/20/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$155.00
477411	12/20/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	63.00	\$155.00
477411	12/20/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	78.00	\$155.00
477412	12/20/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	340.09	\$1,022.69
477412	12/20/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S360	372.80	\$1,022.69
477412	12/20/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	160.30	\$1,022.69
477412	12/20/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	149.50	\$1,022.69
477413	12/20/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	250.09	\$250.09
477414	12/20/2018	POM INCORPORATED	532280	COMMODITIES	E051	9,030.00	\$9,030.00
477415	12/20/2018	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	100.87	\$100.87
477416	12/20/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	68.98	\$404.68
477416	12/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	63.89	\$404.68
477416	12/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	148.92	\$404.68
477416	12/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	5.95	\$404.68
477416	12/20/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	8.95	\$404.68
477416	12/20/2018	P & P SMALL ENGINES INC	532260	COMMODITIES	S360	107.99	\$404.68
477417	12/20/2018	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	189.26	\$189.26
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04

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477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$9,521.04
477418	12/20/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	1,657.04	\$9,521.04
477419	12/20/2018	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
477420	12/20/2018	RAYNER AND RINN SCOTT INC	532200	COMMODITIES	S360	292.31	\$292.31
477421	12/20/2018	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	6,585.35	\$6,585.35
477422	12/20/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,040.00	\$1,040.00
477423	12/20/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
477424	12/20/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,040.00	\$104,744.25
477424	12/20/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	100,300.25	\$104,744.25
477424	12/20/2018	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	2,404.00	\$104,744.25
477425	12/20/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	45.76	\$649.18
477425	12/20/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	51.90	\$649.18
477425	12/20/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	53.80	\$649.18
477425	12/20/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	497.72	\$649.18
477426	12/20/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	159.95	\$469.29
477426	12/20/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	309.34	\$469.29
477427	12/20/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	2.30	\$2.30
477428	12/20/2018	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	622,786.56	\$622,786.56
477429	12/20/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
477430	12/20/2018	SIMPLE COMMUNICATIONS TECHNOLOGIES LLC	532060	COMMODITIES	G001	751.00	\$751.00
477431	12/20/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	242,910.11	\$242,910.11
477432	12/20/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	3,000.00	\$3,000.00
477433	12/20/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,606.46	\$18,606.46
477434	12/20/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477435	12/20/2018	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	350.00	\$350.00
477436	12/20/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$279.93
477436	12/20/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$279.93
477436	12/20/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$279.93
477437	12/20/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	207.00	\$297.00
477437	12/20/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$297.00
477438	12/20/2018	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
477439	12/20/2018	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	259,799.95	\$259,799.95
477440	12/20/2018	TALLEY INC	532060	COMMODITIES	I040	95.33	\$95.33
477441	12/20/2018	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	16,680.12	\$16,680.12
477442	12/20/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	685.50	\$3,479.00
477442	12/20/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,658.50	\$3,479.00
477442	12/20/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	1,135.00	\$3,479.00
477443	12/20/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	6.56	\$42.81
477443	12/20/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	36.25	\$42.81
477444	12/20/2018	KAREN KAY TIGGES	529390	OTHER CHARGES	E101	1,200.00	\$1,200.00
477445	12/20/2018	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	110,340.99	\$157,232.73
477445	12/20/2018	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	46,891.74	\$157,232.73
477446	12/20/2018	TONY MORO POWER COAT AND BLASTING	532150	COMMODITIES	E051	821.40	\$821.40
477447	12/20/2018	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	1,100.00	\$1,100.00
477448	12/20/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	353.74	\$353.74
477449	12/20/2018	TUMBLEWEED PRESS INC	526125	CONTRACTUAL SERVICES	G001	2,070.00	\$2,070.00
477450	12/20/2018	UNITED CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	31,415.00	\$31,415.00
477451	12/20/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	125.03	\$163.60
477451	12/20/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	18.26	\$163.60
477451	12/20/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.31	\$163.60
477452	12/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,432.79	\$1,432.79
477453	12/20/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	125.00	\$125.00
477454	12/20/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477455	12/20/2018	KIRSTEN LAUTERS	532250	COMMODITIES	G001	46.00	\$82.00
477455	12/20/2018	KIRSTEN LAUTERS	532260	COMMODITIES	G001	36.00	\$82.00
477456	12/20/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.64	\$4,802.37
477456	12/20/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.73	\$4,802.37
477457	12/20/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	16,153.36	\$16,153.36
477458	12/20/2018	VWR FUNDING INC	532160	COMMODITIES	A251	107.28	\$107.28
477459	12/20/2018	THE WALDINGER CORPORATION	521020	CONTRACTUAL SERVICES	E000	5,339.66	\$5,339.66
477460	12/20/2018	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$81.50
477461	12/20/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
477462	12/20/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
477463	12/20/2018	WORLD BOOK INC	531025	COMMODITIES	C042	4,995.00	\$4,995.00
477464	12/20/2018	TRAVIS JAMES YATES	529430	OTHER CHARGES	G001	3,750.00	\$3,750.00
477465	12/20/2018	YMCA OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
477466	12/20/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$720.00
904396	12/18/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	3.85	\$3.85
904397	12/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	166.52	\$2,087.76
904397	12/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,918.28	\$2,087.76
904397	12/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	2.96	\$2,087.76
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$794.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$794.02
904398	12/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$794.02
904399	12/18/2018	WEBER BATTERY INC	532060	COMMODITIES	A255	458.60	\$458.60
904400	12/18/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	13.40	\$1,228.28
904400	12/18/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	74.64	\$1,228.28
904400	12/18/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	155.64	\$1,228.28
904400	12/18/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	483.12	\$1,228.28
904400	12/18/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	501.48	\$1,228.28
904401	12/18/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	141.93	\$3,641.93
904401	12/18/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	S743	3,500.00	\$3,641.93
904402	12/18/2018	CHILDREN & FAMILIES OF IOWA	523080	CONTRACTUAL SERVICES	G001	330.00	\$330.00
904403	12/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	11.04	\$11.04
904404	12/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	342.87	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,916.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904404	12/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	183.07	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	235.70	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	289.49	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,916.30
904404	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	390.66	\$3,916.30
904405	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.91	\$638.57
904405	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$638.57
904405	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$638.57
904405	12/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	243.51	\$638.57
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	961.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,064.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,892.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	175.50	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	326.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	334.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	919.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,016.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,046.00	\$11,277.50
904406	12/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,036.00	\$11,277.50
904407	12/18/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	59.61	\$59.61
904408	12/18/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
904409	12/18/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	35.70	\$126.69
904409	12/18/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	90.99	\$126.69
904410	12/18/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,685.62	\$1,685.62
904411	12/18/2018	AIRGAS INC	532030	COMMODITIES	G001	142.08	\$859.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904411	12/18/2018	AIRGAS INC	532030	COMMODITIES	G001	196.35	\$859.73
904411	12/18/2018	AIRGAS INC	532110	COMMODITIES	A251	521.30	\$859.73
904412	12/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	48.18	\$1,353.02
904412	12/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	68.24	\$1,353.02
904412	12/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	74.40	\$1,353.02
904412	12/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	95.37	\$1,353.02
904412	12/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	173.04	\$1,353.02
904412	12/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	792.09	\$1,353.02
904412	12/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	101.70	\$1,353.02
904413	12/18/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	5.21	\$363.41
904413	12/18/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	(3.60)	\$363.41
904413	12/18/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	82.80	\$363.41
904413	12/18/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	98.10	\$363.41
904413	12/18/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	180.90	\$363.41
904414	12/18/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	319.50	\$319.50
904415	12/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	2,589.46	\$18,704.85
904415	12/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	10,447.38	\$18,704.85
904415	12/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	5,668.01	\$18,704.85
904416	12/18/2018	SIGN SOLUTIONS	532120	COMMODITIES	G001	120.25	\$120.25
904417	12/18/2018	SPONGE-JET INC	532200	COMMODITIES	A251	5,637.19	\$5,637.19
904418	12/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	159.98	\$833.99
904418	12/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	187.68	\$833.99
904418	12/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	208.08	\$833.99
904418	12/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	278.25	\$833.99
904419	12/18/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	1,275.00	\$5,331.07
904419	12/18/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	4,056.07	\$5,331.07
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904420	12/20/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$170.00
904421	12/20/2018	BOBS TOOLS INC	532170	COMMODITIES	C038	279.99	\$279.99
904422	12/20/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	18.20	\$18.20
904423	12/20/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	40.75	\$288.50
904423	12/20/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	53.00	\$288.50
904423	12/20/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	54.50	\$288.50
904423	12/20/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	68.25	\$288.50
904423	12/20/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	72.00	\$288.50
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	100.43	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.58	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	115.61	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,258.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	200.87	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	129.08	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	200.87	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$3,258.40
904424	12/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.39	\$3,258.40
904425	12/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	356.00	\$4,772.50
904425	12/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.00	\$4,772.50
904425	12/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	538.00	\$4,772.50
904425	12/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	601.50	\$4,772.50
904425	12/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	665.00	\$4,772.50
904425	12/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	961.00	\$4,772.50
904425	12/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,143.00	\$4,772.50
904426	12/20/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	1,014.92	\$1,014.92
904427	12/20/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	104.70	\$308.80
904427	12/20/2018	AIRGAS INC	532110	COMMODITIES	A251	204.10	\$308.80
904428	12/20/2018	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	4,613.50	\$4,613.50
904429	12/20/2018	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	20,602.00	\$20,602.00
904430	12/20/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	152.00	\$152.00
Total Prepared Checks and Wires:						\$9,764,931.25	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 14, 2018 to December 20, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	89,447.30
4Th and Grand Pkg Garage 400 Total	136,296.75
5Th and Keo Pkg Garage525 5Th Total	57,176.77
9Th and Locust Pkg Garage 801 Total	109,857.25
Admissions Total	318.86
Altoona WRA Commty pmts Total	202,093.60
Ambulance Charges Total	113,599.78
Ankeny WRA Commty pmts Total	612,549.30
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,000.00
Basketball Participation Fee Total	669.81
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	28.15
Bowling Game Room License Total	1,043.00
Building Permit Total	8,857.00
Burial Service Charge Total	20,220.00
Cemetery Flower Placement Fee Total	507.00
Charges For Printing Services Total	954.85
Cigarette Permit Total	50.00
Clive WRA Commty pmts Total	153,131.30
Collection Fees Total	204.00
Commercial Street Use Permit Total	70.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	960.00
Contract Hauler Treatment Char Total	20,436.04
Copy/Fax Machine Revenue Total	80.40
Counties Total	220,175.00
Court Ordered Restitution Total	2,088.50
Deed Filing Fee Total	80.00
Delinquent Storm Water Utility Total	124.43
Demolition Permit Total	50.00
Dog Park Attendance Total	2,410.00
Donations and Contributions Total	144,471.25
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	58,771.83
Electrical Permit Total	3,571.35
Energy Efficient Review Fee Total	124.52
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,225.00
Federal Grants Total	769,493.41
Fence Permit Fee Total	71.00
Finance Charges Collected Total	355.50
Fines And Costs City Civil Cas Total	4,204.00
Fines From Parking Violations Total	24,249.00
Fingerprinting Fees Total	370.00

Fire Overtime Reimbursement Total	1,212.21
Gas Sales At Birdland Marina Total	1,771.31
GATSO Payable Total	2,605.00
Glendale Pcm Endowment Lot Sal Total	2,573.00
GPHOC WRA Commty pmts Total	14,203.25
Grading Permit Total	430.00
Grave Space Sales Total	9,602.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	27,353.35
Hud Federal Revenue Total	202,957.75
Impound Vehicle Release Fee Total	1,470.00
Industrial Analysis Fee Total	3,645.00
Industrial Sampling Total	1,885.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	783.49
InterLibrary Loan Total	6.00
Invested Operating Funds Total	49,214.01
Johnston WRA Commty pmts Total	73,767.50
Late Fee Total	14,830.07
Late FeeYard Waste Total	300.07
Lease or License Payment Total	3,295.00
Library Fines Total	1,390.66
Loan Repayment Total	2,965.42
Lot Owner Service Charge Total	13,466.00
Material Labor Street Excav Total	10,260.84
Mechanical Permit Total	4,199.50
Medical And Laboratory Total	228.50
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	6,517.23
Miscellaneous Contractual Serv Total	(353.71)
Miscellaneous Police Services Total	150.00
Miscellaneous Sales Total	961.55
MOVING PERMIT FEE Total	2,885.00
Mulberry 630 Mulberry and720 M Total	102,900.50
Multiple Dwelling Inspection Total	5,388.00
Non-City Health Ins Part Fee Total	3,364.18
NonProfit Entity PILOT Payment Total	19,799.37
Notification Fee Total	196.00
Park and RideAll Other Total	16,617.50
Park Shelter Houses Total	1,880.00
Parking Meter Receipts Total	1,866.00
Participation Fees Total	120.00
Pawn Broker License Total	200.00
Pet License Total	14,990.00
Plan Check Fee Total	6,650.15
Plumbing Permit Total	5,876.66
Police Information Service Fee Total	685.00
Police Overtime Reimbursement Total	2,141.37
Polk City Cmmty Payments Total	25,484.40
Pool Passes Total	1,221.70

Power Engineer And Fireman Exa Total	95.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	719.00
Quasi-Governmental Total	73,543.00
Recycling Total	434.35
Red Light Camera Total	167,301.00
Red Light Camera Ovr 60 Total	687.00
Reimburse Use of City Vehicle Total	87.20
Reimbursement For Services Total	623.00
Reimbursement of Expense Total	24,306.50
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	952.34
Road Use Tax Total	2,318,098.69
Sale Of City Real Property Total	39,013.00
Sale Of Miscellaneous Copies Total	1.00
Sales Tax Payable Total	3,354.99
Serial Subscriptions Total	112.27
Sidewalk Permit Total	140.00
Sign License Total	1,160.00
Sign Permit Total	890.50
Site Plan Review Fee Total	111.10
Small Moving Permit Total	1,375.00
Softball Participation Fee Total	198.11
Solid Waste Charge Coll By Wat Total	230,386.36
Sound Permit Total	340.00
SPECIAL PARKING PERMIT Total	2,217.50
Speed Camera Ovr 60 Total	5,143.00
State Revolving Loan Drawdown Total	906,731.75
Stationary Engineer And Firema Total	920.00
Storm Water Utility Fee From W Total	520,261.50
Street Excavation Permit Total	6,325.00
Street Obstruction Permit Total	760.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	630.00
Taxes On Agricultural Land Total	5.62
Taxes On Real Property Total	5,464.70
Theater License Total	16.00
Transient Merchant License Total	100.00
Treasurer's Clearing Total	524.70
Vacation ROW Applicat Total	100.00
Vending Machines Total	79.09
Vendor Pct of Sales Total	4,899.67
Video Rental Total	1,630.81
Wastewater Service Charge Total	828,268.75
Wearing Apparel Total	35.00
Yard Waste Charge Coll By Wate Total	27,718.14
Yard Waste Collection Total	59,379.27
Zoning Certificate Of Occupanc Total	270.00
Zoning Map Amendment Fee Total	225.00
Grand Total	8,722,711.39



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1080	12/26/2018	US BANK NA	202007		A251	1,283.96	\$55,444.30
1080	12/26/2018	US BANK NA	202007		A255	725.60	\$55,444.30
1080	12/26/2018	US BANK NA	202007		C034	10,447.38	\$55,444.30
1080	12/26/2018	US BANK NA	202007		C038	4,196.99	\$55,444.30
1080	12/26/2018	US BANK NA	202007		C040	6,919.33	\$55,444.30
1080	12/26/2018	US BANK NA	202007		C042	363.41	\$55,444.30
1080	12/26/2018	US BANK NA	202007		C051	2,589.46	\$55,444.30
1080	12/26/2018	US BANK NA	202007		E000	(26,310.83)	\$55,444.30
1080	12/26/2018	US BANK NA	202007		E101	11.49	\$55,444.30
1080	12/26/2018	US BANK NA	202007		E104	18.20	\$55,444.30
1080	12/26/2018	US BANK NA	202007		E151	1,685.62	\$55,444.30
1080	12/26/2018	US BANK NA	202007		G001	36,555.27	\$55,444.30
1080	12/26/2018	US BANK NA	202007		G005	222.53	\$55,444.30
1080	12/26/2018	US BANK NA	202007		I010	1,330.71	\$55,444.30
1080	12/26/2018	US BANK NA	202007		S020	174.03	\$55,444.30
1080	12/26/2018	US BANK NA	202007		S360	11,731.15	\$55,444.30
1080	12/26/2018	US BANK NA	202007		S743	3,500.00	\$55,444.30
1081	12/26/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	650,144.77	\$650,144.77
477467	12/27/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	792,351.77	\$792,351.77
477468	12/27/2018	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
477469	12/27/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	35,105.85	\$35,105.85
477470	12/27/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	196,708.99	\$196,708.99
477471	12/27/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	A251	4,890.00	\$10,329.00
477471	12/27/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	A251	5,439.00	\$10,329.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477472	12/27/2018	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	324.34	\$324.34
477473	12/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	19.95	\$1,956.93
477473	12/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	209.00	\$1,956.93
477473	12/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	53.98	\$1,956.93
477473	12/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$1,956.93
477473	12/27/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,575.00	\$1,956.93
477474	12/27/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,764.50	\$1,764.50
477475	12/27/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	E101	1,914.50	\$1,914.50
477476	12/27/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
477477	12/27/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,055.72	\$19,055.72
477478	12/27/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
477479	12/27/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	626.23	\$626.23
477480	12/27/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	7.99	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	13.99	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	29.93	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	44.47	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	54.16	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	200.86	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	438.88	\$896.53
477481	12/27/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	33.28	\$896.53
477481	12/27/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	52.98	\$896.53
477482	12/27/2018	AM AQUITION	531010	COMMODITIES	G001	14.60	\$29.20
477482	12/27/2018	AM AQUITION	531010	COMMODITIES	G001	14.60	\$29.20
477483	12/27/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	110.27	\$717.43
477483	12/27/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	607.16	\$717.43
477484	12/27/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,796.15	\$173,171.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477484	12/27/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,813.80	\$173,171.83
477484	12/27/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,151.65	\$173,171.83
477484	12/27/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	32,659.63	\$173,171.83
477484	12/27/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,750.60	\$173,171.83
477485	12/27/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,034.65	\$62,034.65
477486	12/27/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
477487	12/27/2018	BAKER ELECTRIC INC	521020	CONTRACTUAL SERVICES	A267	604.42	\$33,587.77
477487	12/27/2018	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	32,983.35	\$33,587.77
477488	12/27/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,851.93	\$2,851.93
477489	12/27/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	130.74	\$130.74
477490	12/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	199.00	\$2,009.37
477490	12/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	35.78	\$2,009.37
477490	12/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	685.19	\$2,009.37
477490	12/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	40.85	\$2,009.37
477490	12/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	978.57	\$2,009.37
477490	12/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	19.99	\$2,009.37
477490	12/27/2018	BANKERS TRUST COMPANY (CREDIT CARD)	544270	CAPITAL OUTLAY	G001	49.99	\$2,009.37
477491	12/27/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$45.00
477492	12/27/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	2,130.80	\$2,130.80
477493	12/27/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	10,356.00	\$10,356.00
477494	12/27/2018	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	160.00	\$160.00
477495	12/27/2018	BREE BRIDGEMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
477496	12/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(40.44)	\$3,570.98
477496	12/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	45.34	\$3,570.98
477496	12/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,003.85	\$3,570.98
477496	12/27/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,562.23	\$3,570.98
477497	12/27/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	834.53	\$834.53
477498	12/27/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	2,500.00	\$2,500.00
477499	12/27/2018	CDW LLC	525195	CONTRACTUAL SERVICES	C051	390.59	\$1,976.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477499	12/27/2018	CDW LLC	531010	COMMODITIES	G001	153.83	\$1,976.16
477499	12/27/2018	CDW LLC	531040	COMMODITIES	E000	52.08	\$1,976.16
477499	12/27/2018	CDW LLC	531040	COMMODITIES	E000	186.48	\$1,976.16
477499	12/27/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	81.22	\$1,976.16
477499	12/27/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	225.60	\$1,976.16
477499	12/27/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	519.70	\$1,976.16
477499	12/27/2018	CDW LLC	539999	COMMODITIES	G001	366.66	\$1,976.16
477500	12/27/2018	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	960.00	\$960.00
477501	12/27/2018	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	224,849.10	\$224,849.10
477502	12/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.00	\$100.00
477503	12/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.56	\$104.56
477504	12/27/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	388.56	\$388.56
477505	12/27/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	3.94	\$332.76
477505	12/27/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	46.95	\$332.76
477505	12/27/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	281.87	\$332.76
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	21.31	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	21.31	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.96	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.11	\$906.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	21.30	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	21.30	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	21.30	\$906.96
477506	12/27/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	21.30	\$906.96
477507	12/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	81.38	\$895.15
477507	12/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	92.55	\$895.15
477507	12/27/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	124.02	\$895.15
477507	12/27/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	298.60	\$895.15
477507	12/27/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	298.60	\$895.15
477508	12/27/2018	CITY SUPPLY CORP	532210	COMMODITIES	C040	35.44	\$35.44
477509	12/27/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	262.66	\$1,174.88
477509	12/27/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	912.22	\$1,174.88
477510	12/27/2018	CLERK OF COURT	541010	CAPITAL OUTLAY	C034	220.00	\$220.00
477511	12/27/2018	ARISUS INC	532160	COMMODITIES	A251	230.69	\$230.69
477512	12/27/2018	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	250.00	\$250.00
477513	12/27/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	326.26	\$326.26
477514	12/27/2018	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	277.55	\$277.55
477515	12/27/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	34,771.95	\$34,771.95
477516	12/27/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
477517	12/27/2018	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
477518	12/27/2018	DAVIS, BROWN, KOEHN, SHORS & ROBERTS PC	522300	CONTRACTUAL SERVICES	S743	3,287.25	\$3,287.25
477519	12/27/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	18,713.39	\$18,713.39
477520	12/27/2018	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	286.80	\$286.80
477521	12/27/2018	DOORS INC	526010	CONTRACTUAL SERVICES	G001	243.93	\$313.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477521	12/27/2018	DOORS INC	532140	COMMODITIES	C040	70.00	\$313.93
477522	12/27/2018	DOWNTOWN PARTNERSHIP INC	523080	CONTRACTUAL SERVICES	E051	9,800.00	\$9,800.00
477523	12/27/2018	NATASHA DRAKE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
477524	12/27/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	19.60	\$19.60
477525	12/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	130.29	\$431.95
477525	12/27/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	301.66	\$431.95
477526	12/27/2018	DES MOINES STEEL FENCE COMPANY	532110	COMMODITIES	C034	2,225.00	\$2,225.00
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.08	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	2,788.50	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$3,045.58
477527	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$3,045.58
477528	12/27/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
477529	12/27/2018	JUSTIN D'SOUZA	528660	OTHER CHARGES	E301	(110.21)	\$72.00
477529	12/27/2018	JUSTIN D'SOUZA	528640	CONTRACTUAL SERVICES	E301	182.21	\$72.00
477530	12/27/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	250.00	\$9,758.91
477530	12/27/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	350.00	\$9,758.91
477530	12/27/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	450.00	\$9,758.91
477530	12/27/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	850.00	\$9,758.91
477530	12/27/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,037.50	\$9,758.91
477530	12/27/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,244.91	\$9,758.91
477530	12/27/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	5,576.50	\$9,758.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477531	12/27/2018	ESTATE OF DONALD S HAUGH	541010	CAPITAL OUTLAY	C034	270,581.00	\$270,581.00
477532	12/27/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	104.76	\$229.29
477532	12/27/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	124.53	\$229.29
477533	12/27/2018	CABLE GLASS INC	532140	COMMODITIES	C034	32.40	\$32.40
477534	12/27/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	123.70	\$123.70
477535	12/27/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.59	\$47.18
477535	12/27/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$47.18
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	E051	63.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	(117.90)	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	9.98	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	13.28	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	16.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	17.00	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	17.00	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	17.00	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	18.05	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	18.05	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	18.05	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	27.30	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	29.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	48.93	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	48.93	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	48.93	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	48.93	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	48.93	\$5,695.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	54.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	68.75	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	79.25	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	85.15	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	97.86	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	97.86	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	100.70	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	105.90	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	108.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	108.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	111.90	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	113.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	133.90	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	149.75	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	158.89	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	178.15	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	191.40	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	194.50	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	207.50	\$5,695.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	232.00	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	270.00	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	359.40	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	394.20	\$5,695.37
477536	12/27/2018	GALLS LLC	532250	COMMODITIES	G001	858.00	\$5,695.37
477537	12/27/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	863.00	\$6,001.20
477537	12/27/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	300.00	\$6,001.20
477537	12/27/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	706.25	\$6,001.20
477537	12/27/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	938.20	\$6,001.20
477537	12/27/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,220.75	\$6,001.20
477537	12/27/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,973.00	\$6,001.20
477538	12/27/2018	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	325.50	\$325.50
477539	12/27/2018	GRAFFITI GRAFFICS INC	526040	CONTRACTUAL SERVICES	I010	126.00	\$126.00
477540	12/27/2018	W W GRAINGER INC	532040	COMMODITIES	A251	87.34	\$1,273.11
477540	12/27/2018	W W GRAINGER INC	532100	COMMODITIES	G001	7.01	\$1,273.11
477540	12/27/2018	W W GRAINGER INC	532150	COMMODITIES	G001	34.50	\$1,273.11
477540	12/27/2018	W W GRAINGER INC	532150	COMMODITIES	G001	1,073.15	\$1,273.11
477540	12/27/2018	W W GRAINGER INC	532170	COMMODITIES	I040	71.11	\$1,273.11
477541	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.83	\$11.83
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.13	\$821.88
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.08	\$821.88
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.42	\$821.88
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.57	\$821.88
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.48	\$821.88
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	158.71	\$821.88
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.65	\$821.88
477542	12/27/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	513.84	\$821.88
477543	12/27/2018	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	46,187.43	\$46,187.43
477544	12/27/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	6,050.36	\$6,050.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477545	12/27/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	19,070.08	\$23,653.15
477545	12/27/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	4,583.07	\$23,653.15
477546	12/27/2018	DAN HEJKAL	528650	CONTRACTUAL SERVICES	G001	90.00	\$90.00
477547	12/27/2018	LAWRENCE HEJTMANEK	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
477548	12/27/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	711.88	\$711.88
477549	12/27/2018	SAMANTHA HOCKER	529390	OTHER CHARGES	E101	1,280.54	\$1,280.54
477550	12/27/2018	KEITH HUBBARD	528660	OTHER CHARGES	E301	(110.21)	\$72.00
477550	12/27/2018	KEITH HUBBARD	528640	CONTRACTUAL SERVICES	E301	182.21	\$72.00
477551	12/27/2018	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	A251	500.00	\$500.00
477552	12/27/2018	IALNS INC	531020	COMMODITIES	G001	855.00	\$855.00
477553	12/27/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	328.50	\$2,005.90
477553	12/27/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,677.40	\$2,005.90
477554	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
477555	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
477556	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
477557	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
477558	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
477559	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
477560	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
477561	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
477562	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
477563	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
477564	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
477565	12/27/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	145.28	\$145.28
477566	12/27/2018	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
477567	12/27/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	523080	CONTRACTUAL SERVICES	G001	125.00	\$125.00
477568	12/27/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
477569	12/27/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	336.96	\$18,707.96
477569	12/27/2018	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	18,371.00	\$18,707.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477570	12/27/2018	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	156.34	\$156.34
477571	12/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	231.25	\$7,667.50
477571	12/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	310.00	\$7,667.50
477571	12/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	600.00	\$7,667.50
477571	12/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	620.00	\$7,667.50
477571	12/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	727.50	\$7,667.50
477571	12/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	747.50	\$7,667.50
477571	12/27/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	4,431.25	\$7,667.50
477572	12/27/2018	INDIGO DAWN LLC	528005	CONTRACTUAL SERVICES	C051	17,500.00	\$17,500.00
477573	12/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$537.66
477573	12/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$537.66
477573	12/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$537.66
477573	12/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.75	\$537.66
477573	12/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.56	\$537.66
477573	12/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.08	\$537.66
477573	12/27/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	327.01	\$537.66
477574	12/27/2018	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	27.92	\$27.92
477575	12/27/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	1,043.00	\$1,043.00
477576	12/27/2018	OCCAM VIDEO SOLUTIONS LLC	531045	COMMODITIES	S324	3,495.00	\$3,495.00
477577	12/27/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	335.00	\$335.00
477578	12/27/2018	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	163.00	\$163.00
477579	12/27/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	376.07	\$376.07
477580	12/27/2018	IOWA WESTERN COMMUNITY COLLEGE	529690	OTHER CHARGES	S754	4,000.00	\$4,000.00
477581	12/27/2018	ITS PLUS INC	532060	COMMODITIES	S360	2,190.00	\$2,190.00
477582	12/27/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	490,749.20	\$528,631.09
477582	12/27/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	37,881.89	\$528,631.09
477583	12/27/2018	JEO CONSULTING GROUP INC	544160	CAPITAL OUTLAY	E304	2,411.50	\$2,411.50
477584	12/27/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	525.00	\$525.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477585	12/27/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
477586	12/27/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,986.73	\$21,986.73
477587	12/27/2018	KECK INC	532180	COMMODITIES	I010	250.12	\$48,142.72
477587	12/27/2018	KECK INC	532180	COMMODITIES	I010	446.90	\$48,142.72
477587	12/27/2018	KECK INC	532180	COMMODITIES	I010	1,104.51	\$48,142.72
477587	12/27/2018	KECK INC	532180	COMMODITIES	I010	1,883.30	\$48,142.72
477587	12/27/2018	KECK INC	532180	COMMODITIES	I010	14,442.35	\$48,142.72
477587	12/27/2018	KECK INC	532180	COMMODITIES	I010	14,884.65	\$48,142.72
477587	12/27/2018	KECK INC	532180	COMMODITIES	I010	15,130.89	\$48,142.72
477588	12/27/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	715.92	\$715.92
477589	12/27/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	5.34	\$5.34
477590	12/27/2018	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	128,545.37	\$128,545.37
477591	12/27/2018	CHAD DONALD LAWSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
477592	12/27/2018	GRACE LOCKE MARINE LLC	532170	COMMODITIES	G001	325.17	\$325.17
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.75	\$7,050.44
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	177.16	\$7,050.44
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	178.73	\$7,050.44
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	196.14	\$7,050.44
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	501.44	\$7,050.44
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	752.82	\$7,050.44
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,215.15	\$7,050.44
477593	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,883.25	\$7,050.44
477594	12/27/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	11,803.74	\$17,434.10
477594	12/27/2018	MAIL SERVICES LLC	531010	COMMODITIES	G001	60.00	\$17,434.10
477594	12/27/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	5,570.36	\$17,434.10
477595	12/27/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
477596	12/27/2018	SHANE MCQUILLAN	531035	COMMODITIES	I021	50.99	\$50.99
477597	12/27/2018	MENARD INC	532100	COMMODITIES	G001	6.37	\$3,708.27
477597	12/27/2018	MENARD INC	532100	COMMODITIES	G001	39.99	\$3,708.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477597	12/27/2018	MENARD INC	532100	COMMODITIES	G001	59.35	\$3,708.27
477597	12/27/2018	MENARD INC	532100	COMMODITIES	G001	77.92	\$3,708.27
477597	12/27/2018	MENARD INC	532100	COMMODITIES	G001	173.78	\$3,708.27
477597	12/27/2018	MENARD INC	532100	COMMODITIES	G001	185.64	\$3,708.27
477597	12/27/2018	MENARD INC	532100	COMMODITIES	G001	199.45	\$3,708.27
477597	12/27/2018	MENARD INC	532100	COMMODITIES	I040	15.71	\$3,708.27
477597	12/27/2018	MENARD INC	532100	COMMODITIES	I040	19.68	\$3,708.27
477597	12/27/2018	MENARD INC	532110	COMMODITIES	G001	71.76	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	A251	70.53	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C034	24.95	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C034	32.91	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C034	35.96	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C034	50.80	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C034	59.54	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C034	103.41	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C034	299.46	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C040	15.28	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	C040	48.31	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	S360	92.72	\$3,708.27
477597	12/27/2018	MENARD INC	532140	COMMODITIES	S360	121.27	\$3,708.27
477597	12/27/2018	MENARD INC	532150	COMMODITIES	S360	377.44	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	28.52	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	30.76	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	115.74	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	173.43	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	182.78	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	237.56	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	302.92	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E000	311.95	\$3,708.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E301	25.02	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E301	43.82	\$3,708.27
477597	12/27/2018	MENARD INC	532170	COMMODITIES	E301	73.54	\$3,708.27
477598	12/27/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	793.44	\$1,104.66
477598	12/27/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	311.22	\$1,104.66
477599	12/27/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	53.88	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	849.51	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	112.78	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.93	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	148.23	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	198.08	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	661.98	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.11	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.62	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.32	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.11	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.46	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	273.04	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	742.78	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.81	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.08	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.90	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.90	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.91	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.60	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.97	\$38,307.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.98	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.47	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.21	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.12	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.80	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.90	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.89	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.84	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.71	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.69	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.20	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.99	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.60	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.68	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.99	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.06	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.64	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.65	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.61	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.12	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.80	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.70	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.21	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.28	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	648.14	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	649.89	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	924.51	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,522.00	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,221.04	\$38,307.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,352.70	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.07	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	327.63	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,361.52	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	582.77	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	82.34	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	242.30	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,417.32	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.89	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,037.76	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	298.57	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.07	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.68	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.66	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,954.04	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	257.08	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.05	\$38,307.06
477599	12/27/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	595.85	\$38,307.06
477600	12/27/2018	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	532210	COMMODITIES	G001	169.16	\$169.16
477601	12/27/2018	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	100.62	\$367.72
477601	12/27/2018	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	267.10	\$367.72
477602	12/27/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	728.30	\$728.30
477603	12/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	93.53	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531026	COMMODITIES	C042	665.30	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,694.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.24	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	77.76	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	119.64	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	119.70	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	207.84	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	226.71	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	9.69	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	11.94	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	13.44	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	20.94	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	23.13	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	24.69	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	49.26	\$2,694.35
477603	12/27/2018	MIDWEST TAPE	531029	COMMODITIES	S875	114.15	\$2,694.35
477604	12/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.96	\$550.97
477604	12/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	51.11	\$550.97
477604	12/27/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	450.90	\$550.97
477605	12/27/2018	MINTURN INC	543050	CAPITAL OUTLAY	C038	97,679.25	\$97,679.25
477606	12/27/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	141.90	\$141.90
477607	12/27/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	84.74	\$84.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.40	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.76	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.49	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.33	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.70	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.00	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.06	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.75	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.08	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.59	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	392.26	\$2,399.87
477608	12/27/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1,770.45	\$2,399.87
477609	12/27/2018	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	E000	3,662.00	\$3,662.00
477610	12/27/2018	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	17.66	\$17.66
477611	12/27/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	882.40	\$1,305.60
477611	12/27/2018	LEE ANN DAGGY	529430	OTHER CHARGES	G001	110.00	\$1,305.60
477611	12/27/2018	LEE ANN DAGGY	529430	OTHER CHARGES	G001	154.00	\$1,305.60
477611	12/27/2018	LEE ANN DAGGY	543080	CAPITAL OUTLAY	C040	159.20	\$1,305.60
477612	12/27/2018	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
477613	12/27/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	646.20	\$646.20
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(466.00)	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(226.75)	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	0.58	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.92	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.56	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.78	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.48	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.68	\$1,198.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.68	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.77	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.89	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.97	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.20	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.49	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.43	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	52.27	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	60.86	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.27	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	66.68	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	83.67	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	87.36	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	113.04	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	119.10	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	124.55	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	149.12	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	149.95	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G001	520.00	\$1,198.23
477614	12/27/2018	OFFICE DEPOT	531010	COMMODITIES	G005	78.68	\$1,198.23
477615	12/27/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
477615	12/27/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
477616	12/27/2018	PHILIP A OLSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
477617	12/27/2018	MARION DUPUY	529410	OTHER CHARGES	S360	3,268.75	\$3,268.75
477618	12/27/2018	PAT DONAHUE	529790	OTHER CHARGES	G001	800.11	\$800.11
477619	12/27/2018	US MARSHALS SERVICE	484000	CONTRIBUTIONS	S321	6,496.48	\$6,496.48
477620	12/27/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	797.50	\$1,842.50
477620	12/27/2018	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	1,045.00	\$1,842.50
477621	12/27/2018	JOHN PEDERSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	94.50	\$3,265.58
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	142.00	\$3,265.58
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	153.51	\$3,265.58
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.43	\$3,265.58
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	278.64	\$3,265.58
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	343.71	\$3,265.58
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,046.27	\$3,265.58
477622	12/27/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,048.52	\$3,265.58
477623	12/27/2018	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	230.00	\$230.00
477624	12/27/2018	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	480.00	\$720.00
477624	12/27/2018	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	240.00	\$720.00
477625	12/27/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	34.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	43.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	44.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	66.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	29.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	17.00	\$601.00
477625	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	22.00	\$601.00
477626	12/27/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	476.00	\$476.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477627	12/27/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	1,794.00	\$1,794.00
477628	12/27/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$778.90
477628	12/27/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	500.00	\$778.90
477628	12/27/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.90	\$778.90
477628	12/27/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$778.90
477629	12/27/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	189.96	\$189.96
477630	12/27/2018	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	235.00	\$235.00
477631	12/27/2018	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	724,742.95	\$724,742.95
477632	12/27/2018	TRZ LLC	541010	CAPITAL OUTLAY	C034	18,335.00	\$18,335.00
477633	12/27/2018	VIRGINIA M RENDA	532380	COMMODITIES	G001	119.00	\$119.00
477634	12/27/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	800.00	\$800.00
477635	12/27/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$89.00
477635	12/27/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$89.00
477635	12/27/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$89.00
477636	12/27/2018	ERIC RUCKER	529390	OTHER CHARGES	E301	100.00	\$100.00
477637	12/27/2018	TOM SCHROEDER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
477638	12/27/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$4.10
477639	12/27/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
477639	12/27/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
477639	12/27/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
477640	12/27/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
477641	12/27/2018	CURT SMEJKAL	528660	OTHER CHARGES	E301	(35.00)	\$30.75
477641	12/27/2018	CURT SMEJKAL	528640	CONTRACTUAL SERVICES	E301	65.75	\$30.75
477642	12/27/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	27,454.08	\$27,454.08
477643	12/27/2018	VIDAL SPAINE	532380	COMMODITIES	G001	264.15	\$264.15
477644	12/27/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,436.25	\$1,436.25
477645	12/27/2018	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	59,486.51	\$59,486.51
477646	12/27/2018	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	374.81	\$2,190.19
477646	12/27/2018	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,815.38	\$2,190.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
477647	12/27/2018	TEAM ONE NETWORK LLC	528660	OTHER CHARGES	S321	650.00	\$650.00
477648	12/27/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	7,000.00	\$7,000.00
477649	12/27/2018	TITLE SERVICES DM CORPORATION	541010	CAPITAL OUTLAY	C034	7,050.00	\$7,050.00
477650	12/27/2018	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	306.00	\$306.00
477651	12/27/2018	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	8,000.00	\$8,000.00
477652	12/27/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.51	\$11.51
477653	12/27/2018	US BANK NA	523080	CONTRACTUAL SERVICES	G001	175.00	\$4,287.62
477653	12/27/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	352.95	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	G001	78.00	\$4,287.62
477653	12/27/2018	US BANK NA	531028	COMMODITIES	G001	121.80	\$4,287.62
477653	12/27/2018	US BANK NA	532040	COMMODITIES	G001	10.99	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	127.67	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	32.73	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	19.99	\$4,287.62
477653	12/27/2018	US BANK NA	532340	COMMODITIES	S875	13.49	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	366.28	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	237.89	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	35.08	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	832.90	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	137.55	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	681.71	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	914.38	\$4,287.62
477653	12/27/2018	US BANK NA	531010	COMMODITIES	S875	120.80	\$4,287.62
477653	12/27/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	28.41	\$4,287.62
477654	12/27/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
477655	12/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$4,286.55
477655	12/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.84	\$4,286.55
477655	12/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.32	\$4,286.55
477655	12/27/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.30	\$4,286.55

12/28/2018

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904433	12/27/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	95.29	\$621.71
904433	12/27/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	145.66	\$621.71
904434	12/27/2018	FERRELL GAS	532090	COMMODITIES	A251	113.20	\$113.20
904435	12/27/2018	G & L CLOTHING COMPANY	532170	COMMODITIES	E000	137.50	\$137.50
904436	12/27/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	52.00	\$52.00
904437	12/27/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	16.00	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	66.26	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	55.38	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	501.31	\$1,293.91
904437	12/27/2018	KOCH BROTHERS INC	531010	COMMODITIES	G001	101.92	\$1,293.91
904438	12/27/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	100.00	\$100.00
904439	12/27/2018	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,855.76	\$3,669.57
904439	12/27/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	360.89	\$3,669.57
904439	12/27/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	452.92	\$3,669.57
904440	12/27/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$92.81
904441	12/27/2018	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	18,000.00	\$18,000.00
904442	12/27/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
Total Prepared Checks and Wires:						\$4,700,870.59	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 21, 2018 to December 27, 2018

Description	Amount
Admissions Total	183.02
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	91,934.88
Appeals Board Of Adjustment Total	948.00
Appliance Disposal Stickers Total	3,350.00
BOARD OF ADJUSTMENT FEE Total	300.00
BOARD OF ADJUSTMENT-NOTICE FEE Total	160.00
Boarding Fees For Dogs Total	2,324.00
Book Bags Total	12.00
Building Permit Total	13,723.57
Burial Service Charge Total	1,350.00
Cemetery Flower Placement Fee Total	262.00
CERTIFICATE OF OCCUPANCY Total	50.00
Charges For Printing Services Total	760.20
Cigarette Permit Total	75.00
Collection Fees Total	30.00
Columbarium Niche Burial Total	300.00
Contract Hauler Analysis Fee Total	945.00
Contract Hauler Treatment Char Total	50,799.58
Copy/Fax Machine Revenue Total	17.50
Court Ordered Restitution Total	3,500.00
Deed Filing Fee Total	40.00
Dog Park Attendance Total	1,780.00
Donations and Contributions Total	15,526.73
Electrical Permit Total	1,443.75
Energy Efficient Review Fee Total	71.60
EXAM-ENGINEERING/FIREMAN Total	20.00
F O G Inspection Fees Total	500.00
False Alarm Fine Total	3,000.00
FEE-DEMO Total	50.00
FEE-ENERGY REVIEW Total	291.38
FEE-HANDICAPPED REVIEW Total	35.00
FEE-PLAN CHECK Total	9,469.85
FEE-SITE PLAN REVIEW Total	760.00
Finance Charges Collected Total	304.50
Fines And Costs City Civil Cas Total	1,001.81
Fines From Parking Violations Total	22,095.00
Fire Overtime Reimbursement Total	2,157.65
Flammable Permit Total	9,350.00
Flammable PermitConstruction Total	5,050.00
Flammable PermitsTent and Temp Total	6,770.00
GATSO Payable Total	795.00
Glendale Pcm Endowment Lot Sal Total	887.00
Grave Space Sales Total	5,908.00
Handicap Access Plan Review Total	35.00
High Strength Surcharge Total	21,393.02
Hud Federal Revenue Total	111,643.65
Impound Vehicle Release Fee Total	1,180.00
Impounding Fees For Dogs Total	3,905.00
Industrial Analysis Fee Total	3,384.00

Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	2,448.46
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	49.07
Interest On Bonds And Notes Total	7.02
InterLibrary Loan Total	6.00
Invested Operating Funds Total	97,018.06
Invested Sew Rev BndsReserves Total	14,000.00
Junk Vehicle Certificate Total	590.00
Late Fee Total	6,786.44
Late FeeYard Waste Total	135.54
Laurel Hill Pcm Endowment Lot Total	580.00
Lease or License Payment Total	11,613.34
Library Fines Total	695.35
LICENSE-ENGINEERING/FIREMAN Total	815.00
LICENSE-SIGN Total	40.00
Loan Repayment Total	25,485.49
Lot Owner Service Charge Total	972.00
Material Labor Street Excav Total	3,882.06
Mechanical Permit Total	1,589.00
Miscellaneous Total	31,588.60
Miscellaneous Sales Total	842.80
MOVING PERMIT FEE Total	1,600.00
Multiple Dwelling Inspection Total	12,841.50
Non City Participation In Capi Total	25,000.00
Non-City Health Ins Part Fee Total	594.74
Norwalk WRA Commty pmts Total	104,732.90
Notification Fee Total	184.00
Parking Meter Receipts Total	3,972.00
Parking Smart Cards Total	65.00
PERMIT-GRADING Total	130.00
PERMITS-BUILDING Total	15,530.70
PERMITS-DRIVEWAY Total	40.00
PERMITS-ELECTRICAL Total	1,250.00
PERMITS-MECHANICAL Total	1,185.00
PERMITS-PLUMBING Total	875.00
Pet LicenseAnimal Shelter Total	3,320.00
Pet License Total	10,350.00
PioneerColumbus Building Rent Total	30.00
Plan Check Fee Total	652.60
Pleasant Hill WRA Commty pmts Total	50,702.00
Plumbing Permit Total	1,079.50
PMT FED W/H Total	508,138.06
PMT FICA/MEDICARE Total	461,045.58
PMT IPERS W/H Total	439,874.64
PMT STATE IOWA Total	238,315.00
Police Information Service Fee Total	275.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	2,370.15
Polk Co WRA Commty pmts Total	28,945.60
Proceeds From Damage ClaimsNo Total	1,226.04
Program Fee Total	228.50
Recycling Total	167.20
Red Light Camera Ovr 60 Total	520.00
Reimbursement For Services Total	514.74

Reimbursement of Expense Total	10.00
Rented Parking Spaces Total	1,300.00
ReplacementLost Damaged Mat Total	152.91
ROW STREET EXCAVATION Total	355.00
ROW STREET OBSTRUCTION PERMIT Total	120.00
ROW VACATE Total	100.00
Sale Of Miscellaneous Copies Total	106.50
Sales Tax Payable Total	1,931.29
Sign License Total	80.00
Sign Permit Total	35.00
Site Plan Review Fee Total	636.70
Soldiers Grave-County Total	60,180.00
Solid Waste Charge Coll By Wat Total	112,992.75
SPECIAL PARKING PERMIT Total	31.00
Speed Camera Ovr 60 Total	8,970.00
State Revolving Loan Drawdown Total	162,819.71
Stationary Engineer And Firema Total	345.00
Storm Water Utility Fee From W Total	224,481.95
Street Excavation Permit Total	1,580.00
Street Obstruction Permit Total	1,202.00
Vending Machines Total	5.00
Video Rental Total	1,205.80
Wastewater Service Charge Total	388,420.65
Yard Waste Charge Coll By Wate Total	13,463.25
Zoning Certificate Of Occupanc Total	150.00
Grand Total	3,588,025.88