



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1094	1/23/2019	US BANK NA	202007		G001	10,819.11	\$59,334.31
1094	1/23/2019	US BANK NA	202007		C034	53.68	\$59,334.31
1094	1/23/2019	US BANK NA	202007		A251	5,232.63	\$59,334.31
1094	1/23/2019	US BANK NA	202007		S020	174.03	\$59,334.31
1094	1/23/2019	US BANK NA	202007		I201	40,194.85	\$59,334.31
1094	1/23/2019	US BANK NA	202007		S360	215.38	\$59,334.31
1094	1/23/2019	US BANK NA	202007		I010	714.19	\$59,334.31
1094	1/23/2019	US BANK NA	202007		E151	274.06	\$59,334.31
1094	1/23/2019	US BANK NA	202007		S865	861.85	\$59,334.31
1094	1/23/2019	US BANK NA	202007		E101	141.27	\$59,334.31
1094	1/23/2019	US BANK NA	202007		G005	220.40	\$59,334.31
1094	1/23/2019	US BANK NA	202007		C038	195.36	\$59,334.31
1094	1/23/2019	US BANK NA	202007		C040	107.72	\$59,334.31
1094	1/23/2019	US BANK NA	202007		E301	129.78	\$59,334.31
1095	1/22/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	425,992.19	\$425,992.19
1096	1/23/2019	HUD	590350	DEBT PAYMENTS	S371	216,065.90	\$216,065.90
1097	1/24/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	50,231.84	\$50,231.84
478640	1/22/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	103.96	\$348.75
478640	1/22/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	216.86	\$348.75
478640	1/22/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	27.93	\$348.75
478641	1/22/2019	ADORAMA	531030	COMMODITIES	G001	688.00	\$688.00
478642	1/22/2019	JAMES ALBRIGHT	528650	CONTRACTUAL SERVICES	S360	314.61	\$314.61
478643	1/22/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	237.88	\$480.74
478643	1/22/2019	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	C051	56.97	\$480.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478643	1/22/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	41.70	\$480.74
478643	1/22/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	92.95	\$480.74
478643	1/22/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	51.24	\$480.74
478644	1/22/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	132.41	\$250.29
478644	1/22/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	117.88	\$250.29
478645	1/22/2019	LARRY ANTHONY	528650	CONTRACTUAL SERVICES	S360	289.61	\$289.61
478646	1/22/2019	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	260.00	\$260.00
478647	1/22/2019	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,100.00	\$2,475.00
478647	1/22/2019	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,100.00	\$2,475.00
478647	1/22/2019	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	275.00	\$2,475.00
478648	1/22/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
478649	1/22/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	160.07	\$160.07
478650	1/22/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S324	268.34	\$268.34
478651	1/22/2019	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$3,450.00
478652	1/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$787.50
478652	1/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$787.50
478652	1/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$787.50
478652	1/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$787.50
478652	1/22/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	112.50	\$787.50
478653	1/22/2019	ERIK BRAUNER	528660	OTHER CHARGES	G001	581.01	\$581.01
478654	1/22/2019	AARON CAWTHORN	532260	COMMODITIES	G001	750.00	\$750.00
478655	1/22/2019	CDW LLC	531040	COMMODITIES	E051	471.87	\$2,601.28
478655	1/22/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	250.79	\$2,601.28
478655	1/22/2019	CDW LLC	531035	COMMODITIES	A251	1,006.88	\$2,601.28
478655	1/22/2019	CDW LLC	532170	COMMODITIES	G001	735.30	\$2,601.28
478655	1/22/2019	CDW LLC	531040	COMMODITIES	E051	136.44	\$2,601.28
478656	1/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
478657	1/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
478658	1/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478659	1/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
478660	1/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.58	\$90.58
478661	1/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.47	\$92.47
478662	1/22/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	312.00	\$312.00
478663	1/22/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
478664	1/22/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,422.50	\$2,422.50
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,938.79	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	170.00	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	875.52	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	184.58	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,651.68	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	573.71	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	149.77	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,846.41	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,450.82	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,295.60	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	182.99	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,020.91	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,181.51	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	574.42	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	642.03	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,207.26	\$39,717.57
478665	1/22/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,771.57	\$39,717.57
478666	1/22/2019	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	521.25	\$521.25
478667	1/22/2019	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
478668	1/22/2019	DAVEY RESOURCE GROUP INC	528650	CONTRACTUAL SERVICES	I021	3,400.00	\$3,400.00
478669	1/22/2019	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	887.90	\$887.90
478670	1/22/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
478671	1/22/2019	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478672	1/22/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
478673	1/22/2019	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
478674	1/22/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	64.50	\$64.50
478675	1/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$65.91
478675	1/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46.91	\$65.91
478675	1/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$65.91
478675	1/22/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$65.91
478676	1/22/2019	JASON EATON	528650	CONTRACTUAL SERVICES	S360	434.61	\$434.61
478677	1/22/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
478678	1/22/2019	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	270.99	\$270.99
478679	1/22/2019	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
478680	1/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	349.35	\$692.60
478680	1/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	24.06	\$692.60
478680	1/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	144.50	\$692.60
478680	1/22/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	19.17	\$692.60
478680	1/22/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	155.52	\$692.60
478681	1/22/2019	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
478682	1/22/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A251	387.12	\$387.12
478683	1/22/2019	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
478684	1/22/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.58	\$708.55
478684	1/22/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.98	\$708.55
478684	1/22/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	420.66	\$708.55
478684	1/22/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.17	\$708.55
478684	1/22/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.16	\$708.55
478685	1/22/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
478686	1/22/2019	W W GRAINGER INC	532100	COMMODITIES	G001	16.23	\$605.33
478686	1/22/2019	W W GRAINGER INC	532140	COMMODITIES	G001	157.45	\$605.33
478686	1/22/2019	W W GRAINGER INC	532110	COMMODITIES	G001	431.65	\$605.33
478687	1/22/2019	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	(4,465.64)	\$48,960.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478687	1/22/2019	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	53,426.51	\$48,960.87
478688	1/22/2019	HYVEE	532080	COMMODITIES	A251	62.93	\$154.77
478688	1/22/2019	HYVEE	532080	COMMODITIES	G001	91.84	\$154.77
478689	1/22/2019	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	975.00	\$2,145.00
478689	1/22/2019	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,170.00	\$2,145.00
478690	1/22/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$600.00
478690	1/22/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
478691	1/22/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
478692	1/22/2019	INFO USA MARKETING	526125	CONTRACTUAL SERVICES	G001	2,083.34	\$12,500.00
478692	1/22/2019	INFO USA MARKETING	104040		G001	10,416.66	\$12,500.00
478693	1/22/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	98.16	\$98.16
478694	1/22/2019	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
478695	1/22/2019	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,210.14	\$1,210.14
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478696	1/22/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$1,000.00
478697	1/22/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,980.38	\$3,980.38
478698	1/22/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
478699	1/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	232.66	\$2,424.09
478699	1/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	77.85	\$2,424.09
478699	1/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,012.46	\$2,424.09
478699	1/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	134.92	\$2,424.09
478699	1/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	106.96	\$2,424.09
478699	1/22/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	859.24	\$2,424.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478700	1/22/2019	ANDREW LAM MALIAR	528025	CONTRACTUAL SERVICES	E304	21,500.00	\$21,500.00
478701	1/22/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	6,526.10	\$6,526.10
478702	1/22/2019	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
478703	1/22/2019	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
478704	1/22/2019	MENARD INC	532140	COMMODITIES	S360	180.25	\$299.04
478704	1/22/2019	MENARD INC	532100	COMMODITIES	G001	31.98	\$299.04
478704	1/22/2019	MENARD INC	532170	COMMODITIES	E000	86.81	\$299.04
478705	1/22/2019	METAL MASTERS INC	532230	COMMODITIES	C040	7,029.00	\$7,029.00
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.49	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	296.02	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.92	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.67	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.36	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.63	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	216.68	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	410.87	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.74	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	668.08	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.97	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.64	\$4,556.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,974.88	\$4,556.07
478706	1/22/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.83	\$4,556.07
478707	1/22/2019	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
478708	1/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$309.54
478708	1/22/2019	MIDWEST TAPE	531029	COMMODITIES	S875	24.69	\$309.54
478708	1/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$309.54
478708	1/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$309.54
478708	1/22/2019	MIDWEST TAPE	531029	COMMODITIES	S875	13.44	\$309.54
478708	1/22/2019	MIDWEST TAPE	531029	COMMODITIES	C042	219.84	\$309.54
478709	1/22/2019	MISTRAL INC	532100	COMMODITIES	G001	920.50	\$920.50
478710	1/22/2019	MR LASER INC	531040	COMMODITIES	G001	232.00	\$232.00
478711	1/22/2019	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	92,563.36	\$92,563.36
478712	1/22/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
478713	1/22/2019	OFFICE DEPOT	531010	COMMODITIES	E101	1.04	\$183.45
478713	1/22/2019	OFFICE DEPOT	531010	COMMODITIES	E301	87.66	\$183.45
478713	1/22/2019	OFFICE DEPOT	531010	COMMODITIES	E101	3.03	\$183.45
478713	1/22/2019	OFFICE DEPOT	531010	COMMODITIES	E301	3.03	\$183.45
478713	1/22/2019	OFFICE DEPOT	531010	COMMODITIES	E101	87.65	\$183.45
478713	1/22/2019	OFFICE DEPOT	531010	COMMODITIES	E301	1.04	\$183.45
478714	1/22/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
478715	1/22/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	284.00	\$284.00
478716	1/22/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$42.00
478717	1/22/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
478718	1/22/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	224.98	\$263.88
478718	1/22/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	(52.99)	\$263.88
478718	1/22/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	91.89	\$263.88
478719	1/22/2019	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	120.35	\$120.35
478720	1/22/2019	RACOM CORPORATION	526080	CONTRACTUAL SERVICES	I040	431.76	\$431.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478721	1/22/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
478721	1/22/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
478721	1/22/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
478721	1/22/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
478721	1/22/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
478721	1/22/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
478722	1/22/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$1,034.24
478723	1/22/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
478724	1/22/2019	HEATHER SCHAFER	528660	OTHER CHARGES	G001	581.01	\$581.01
478725	1/22/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
478726	1/22/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
478727	1/22/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	336.32	\$336.32
478728	1/22/2019	SNAP ON INC	532170	COMMODITIES	A251	1,499.81	\$1,599.80
478728	1/22/2019	SNAP ON INC	532170	COMMODITIES	A251	99.99	\$1,599.80
478729	1/22/2019	WILLIAM J FRENCH	532180	COMMODITIES	I010	1,039.20	\$1,039.20
478730	1/22/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
478731	1/22/2019	STATE STEEL	532230	COMMODITIES	A251	176.50	\$176.50
478732	1/22/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$119.90
478732	1/22/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$119.90
478733	1/22/2019	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
478734	1/22/2019	TALLEY INC	532060	COMMODITIES	I040	245.33	\$245.33
478735	1/22/2019	TELOG INSTRUMENTS INC	525195	CONTRACTUAL SERVICES	A251	4,872.00	\$4,872.00
478736	1/22/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$528.40
478737	1/22/2019	TRI TECH FORENSICS	528660	OTHER CHARGES	S324	359.00	\$359.00
478738	1/22/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.20	\$12.20
478739	1/22/2019	US BANK NA	528650	CONTRACTUAL SERVICES	G001	68.55	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	52.57	\$3,731.82
478739	1/22/2019	US BANK NA	532150	COMMODITIES	G001	162.15	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	80.70	\$3,731.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	54.27	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	599.60	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	432.00	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	37.05	\$3,731.82
478739	1/22/2019	US BANK NA	532340	COMMODITIES	S875	70.79	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	248.20	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	425.60	\$3,731.82
478739	1/22/2019	US BANK NA	522030	CONTRACTUAL SERVICES	G001	32.47	\$3,731.82
478739	1/22/2019	US BANK NA	523080	CONTRACTUAL SERVICES	G001	810.00	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	204.14	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	244.21	\$3,731.82
478739	1/22/2019	US BANK NA	531010	COMMODITIES	S875	209.52	\$3,731.82
478740	1/22/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
478741	1/22/2019	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
478742	1/22/2019	VAISALA INC	527040	CONTRACTUAL SERVICES	S360	983.33	\$983.33
478743	1/22/2019	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	427.50	\$427.50
478744	1/22/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	88.00	\$88.00
478745	1/22/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	462.56	\$462.56
478746	1/22/2019	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
478747	1/22/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$408.94
478747	1/22/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$408.94
478747	1/22/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$408.94
478748	1/22/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
478749	1/22/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
478750	1/22/2019	MICHAEL WEST	528660	OTHER CHARGES	S751	350.00	\$350.00
478751	1/22/2019	JBL APPLIANCE SERVICE	526030	CONTRACTUAL SERVICES	G001	99.95	\$99.95
478752	1/22/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	268.00	\$720.00
478752	1/22/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	452.00	\$720.00
478753	1/22/2019	ZOOBEAN INC	526125	CONTRACTUAL SERVICES	G001	1,495.00	\$4,485.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478753	1/22/2019	ZOOBEAN INC	104040		G001	2,990.00	\$4,485.00
478754	1/24/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	128.43	\$369.15
478754	1/24/2019	AMAZONCOM LLC	532110	COMMODITIES	G001	240.72	\$369.15
478755	1/24/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	79.52	\$1,147.62
478755	1/24/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.09	\$1,147.62
478755	1/24/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,021.01	\$1,147.62
478756	1/24/2019	ELI N GONZALEZ-ANDEREGG	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
478757	1/24/2019	ALEX ANDERSEN	532260	COMMODITIES	G001	750.00	\$750.00
478758	1/24/2019	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
478759	1/24/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	16.05	\$32.11
478759	1/24/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	16.06	\$32.11
478760	1/24/2019	MICHAEL BALDUS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
478761	1/24/2019	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	1,890.00	\$4,075.00
478761	1/24/2019	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	2,185.00	\$4,075.00
478762	1/24/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$200.00
478763	1/24/2019	KENNY L BOATWRIGHT	529390	OTHER CHARGES	E101	1,342.00	\$1,342.00
478764	1/24/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	526.49	\$526.49
478765	1/24/2019	MARY JANE BONE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
478766	1/24/2019	DEB BRUCE	532260	COMMODITIES	G001	140.24	\$546.67
478766	1/24/2019	DEB BRUCE	523080	CONTRACTUAL SERVICES	G001	52.95	\$546.67
478766	1/24/2019	DEB BRUCE	532100	COMMODITIES	G001	16.10	\$546.67
478766	1/24/2019	DEB BRUCE	532080	COMMODITIES	G001	173.63	\$546.67
478766	1/24/2019	DEB BRUCE	532110	COMMODITIES	G001	163.75	\$546.67
478767	1/24/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.97)	\$4,382.29
478767	1/24/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(67.16)	\$4,382.29
478767	1/24/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,463.42	\$4,382.29
478768	1/24/2019	THE UNIVERSITY OF IOWA	521070	CONTRACTUAL SERVICES	A251	459.50	\$459.50
478769	1/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
478770	1/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	97.14	\$97.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478771	1/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.00	\$100.00
478772	1/24/2019	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	106.14	\$106.14
478773	1/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	388.56	\$388.56
478774	1/24/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	558.07	\$558.07
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$122.77
478775	1/24/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$122.77
478776	1/24/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	108.22	\$108.22
478777	1/24/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
478778	1/24/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	82,023.75	\$82,023.75
478779	1/24/2019	CUMMINS INC	532190	COMMODITIES	G001	306.72	\$306.72
478780	1/24/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	667,880.02	\$667,880.02
478781	1/24/2019	KARL DEVOTO	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
478782	1/24/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	21.87	\$21.87
478783	1/24/2019	EMT & FIRE TRAINING INC	528650	CONTRACTUAL SERVICES	G001	1,504.80	\$1,504.80
478784	1/24/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	59.31	\$355.95
478784	1/24/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	118.40	\$355.95
478784	1/24/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	178.24	\$355.95
478785	1/24/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	11,458.50	\$12,261.40
478785	1/24/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	802.90	\$12,261.40
478786	1/24/2019	STEPHEN J GASSMANN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
478787	1/24/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	1,793.00	\$1,793.00
478788	1/24/2019	THE PROPHET CORPORATION	532350	COMMODITIES	G001	94.14	\$94.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478789	1/24/2019	W W GRAINGER INC	532100	COMMODITIES	G001	265.66	\$417.30
478789	1/24/2019	W W GRAINGER INC	532040	COMMODITIES	A251	65.72	\$417.30
478789	1/24/2019	W W GRAINGER INC	532040	COMMODITIES	A251	12.54	\$417.30
478789	1/24/2019	W W GRAINGER INC	532040	COMMODITIES	A251	5.38	\$417.30
478789	1/24/2019	W W GRAINGER INC	532150	COMMODITIES	G001	24.00	\$417.30
478789	1/24/2019	W W GRAINGER INC	532100	COMMODITIES	G001	44.00	\$417.30
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	293.95	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	886.34	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	169.27	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	202.24	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.80	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	290.65	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	7.70	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.97	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	32.00	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	83.08	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	145.44	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.48	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	246.44	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	688.30	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	113.36	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	133.56	\$4,399.12
478790	1/24/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,007.54	\$4,399.12
478791	1/24/2019	HIGH SIERRA ELECTRONICS	526120	CONTRACTUAL SERVICES	E301	52.24	\$52.24
478792	1/24/2019	NEAL HOWARD	529390	OTHER CHARGES	E101	1,250.00	\$1,250.00
478793	1/24/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
478794	1/24/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
478795	1/24/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	98.16	\$202.68
478795	1/24/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	104.52	\$202.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478796	1/24/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	31,979.50	\$31,979.50
478797	1/24/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,925.00	\$1,925.00
478798	1/24/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,799.18	\$17,861.32
478798	1/24/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,323.62	\$17,861.32
478798	1/24/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,238.58	\$17,861.32
478798	1/24/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,499.94	\$17,861.32
478799	1/24/2019	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	216.00	\$216.00
478800	1/24/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,773.63	\$14,773.63
478801	1/24/2019	HOPE LOVERA	528660	OTHER CHARGES	G001	391.60	\$391.60
478802	1/24/2019	LUCITY INC	104040		E101	3,322.89	\$16,864.58
478802	1/24/2019	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	10,822.97	\$16,864.58
478802	1/24/2019	LUCITY INC	104040		E301	2,718.72	\$16,864.58
478803	1/24/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,907.92	\$3,278.15
478803	1/24/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	370.23	\$3,278.15
478804	1/24/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	327.40	\$327.40
478805	1/24/2019	MENARD INC	532170	COMMODITIES	E000	268.04	\$268.04
478806	1/24/2019	MENARD INC	532100	COMMODITIES	G001	57.95	\$1,026.37
478806	1/24/2019	MENARD INC	532100	COMMODITIES	G001	45.10	\$1,026.37
478806	1/24/2019	MENARD INC	532100	COMMODITIES	G001	11.35	\$1,026.37
478806	1/24/2019	MENARD INC	532140	COMMODITIES	C034	39.12	\$1,026.37
478806	1/24/2019	MENARD INC	532140	COMMODITIES	C034	36.14	\$1,026.37
478806	1/24/2019	MENARD INC	532140	COMMODITIES	C034	29.30	\$1,026.37
478806	1/24/2019	MENARD INC	532140	COMMODITIES	C034	142.42	\$1,026.37
478806	1/24/2019	MENARD INC	532100	COMMODITIES	G001	59.88	\$1,026.37
478806	1/24/2019	MENARD INC	532100	COMMODITIES	G001	23.98	\$1,026.37
478806	1/24/2019	MENARD INC	532140	COMMODITIES	A251	170.95	\$1,026.37
478806	1/24/2019	MENARD INC	532140	COMMODITIES	A251	169.20	\$1,026.37
478806	1/24/2019	MENARD INC	532100	COMMODITIES	G001	22.06	\$1,026.37
478806	1/24/2019	MENARD INC	532140	COMMODITIES	A251	148.93	\$1,026.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478806	1/24/2019	MENARD INC	532170	COMMODITIES	G001	69.99	\$1,026.37
478807	1/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,245.14	\$50,090.15
478807	1/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	359.10	\$50,090.15
478807	1/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	346.68	\$50,090.15
478807	1/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,101.80	\$50,090.15
478807	1/24/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,037.43	\$50,090.15
478808	1/24/2019	MID IOWA ENVIRONMENTAL CORP	521330	CONTRACTUAL SERVICES	G001	3,100.00	\$3,100.00
478809	1/24/2019	MIDWEST TAPE	531026	COMMODITIES	C042	124.97	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531029	COMMODITIES	C042	186.90	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531029	COMMODITIES	C042	271.80	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531026	COMMODITIES	C042	165.67	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531026	COMMODITIES	C042	196.91	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531026	COMMODITIES	C042	35.97	\$1,169.39
478809	1/24/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$1,169.39
478810	1/24/2019	MINTURN INC	543040	CAPITAL OUTLAY	A267	32,883.00	\$32,883.00
478811	1/24/2019	MR LASER INC	531040	COMMODITIES	G001	69.00	\$69.00
478812	1/24/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	7,028.00	\$7,323.00
478812	1/24/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	295.00	\$7,323.00
478813	1/24/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	181.43	\$273,856.81
478813	1/24/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	4.78	\$273,856.81
478813	1/24/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	266,940.44	\$273,856.81
478813	1/24/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,730.16	\$273,856.81
478814	1/24/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
478815	1/24/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	129.35	\$129.35
478816	1/24/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	294.00	\$294.00
478817	1/24/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.65	\$7.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.84	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	A257	5.53	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	288.81	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	45.25	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.45	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.99	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	46.44	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	12.89	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.83	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.85	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	95.48	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.53	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	A251	11.05	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G005	45.28	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.06	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G005	8.57	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.31	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.34	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.99	\$777.78
478818	1/24/2019	OFFICE DEPOT	531010	COMMODITIES	G001	53.80	\$777.78
478819	1/24/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	134.00	\$134.00
478820	1/24/2019	PACER SERVICE CENTER	531025	COMMODITIES	G005	151.30	\$151.30
478821	1/24/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	125.73	\$1,318.28
478821	1/24/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	269.64	\$1,318.28
478821	1/24/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	643.25	\$1,318.28
478821	1/24/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	279.66	\$1,318.28
478822	1/24/2019	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	713.00	\$713.00
478823	1/24/2019	POLK COUNTY POLICE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478824	1/24/2019	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
478825	1/24/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$267.00
478825	1/24/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$267.00
478825	1/24/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$267.00
478825	1/24/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	156.00	\$267.00
478826	1/24/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	74.98	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	17.90	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	42.98	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	37.98	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	366.74	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	45.98	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	47.60	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	65.85	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	28.99	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	27.90	\$778.85
478826	1/24/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	21.95	\$778.85
478827	1/24/2019	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	82,724.72	\$82,724.72
478828	1/24/2019	RADIOTRONICS INC	532190	COMMODITIES	G001	117.45	\$117.45
478829	1/24/2019	REVIZE LLC	521020	CONTRACTUAL SERVICES	C051	48,333.33	\$48,333.33
478830	1/24/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,275.00	\$1,275.00
478831	1/24/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	10.55	\$36.35
478831	1/24/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	9.40	\$36.35
478831	1/24/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	16.40	\$36.35
478832	1/24/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	606,470.19	\$606,470.19
478833	1/24/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$125.00
478833	1/24/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$125.00
478833	1/24/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$125.00
478833	1/24/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$125.00
478833	1/24/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478833	1/24/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$125.00
478833	1/24/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$125.00
478834	1/24/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
478835	1/24/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,324.21	\$12,560.21
478835	1/24/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	10,236.00	\$12,560.21
478836	1/24/2019	JAN-MICHAEL SCHULZE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
478837	1/24/2019	JAN-MICHAEL SCHULZE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
478838	1/24/2019	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
478839	1/24/2019	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	6,683.01	\$17,496.35
478839	1/24/2019	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	4,080.14	\$17,496.35
478839	1/24/2019	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	6,733.20	\$17,496.35
478840	1/24/2019	JEREMY SPRAGUE	527520	CONTRACTUAL SERVICES	G001	93.00	\$93.00
478841	1/24/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	39.99	\$279.93
478841	1/24/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	119.97	\$279.93
478841	1/24/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	119.97	\$279.93
478842	1/24/2019	DAWN M STEPHENS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
478843	1/24/2019	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	84.52	\$84.52
478844	1/24/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	10,797.91	\$49,021.52
478844	1/24/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	10,871.91	\$49,021.52
478844	1/24/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,361.26	\$49,021.52
478844	1/24/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	24,990.44	\$49,021.52
478845	1/24/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.40	\$38.52
478845	1/24/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.12	\$38.52
478846	1/24/2019	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
478847	1/24/2019	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	1,757.00	\$1,757.00
478848	1/24/2019	STEPHANIE M VAN EE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
478849	1/24/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	183.35	\$976.27
478849	1/24/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	664.24	\$976.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478849	1/24/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	5.41	\$976.27
478849	1/24/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	123.27	\$976.27
478850	1/24/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.42	\$5,122.20
478850	1/24/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	320.33	\$5,122.20
478850	1/24/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.45	\$5,122.20
478851	1/24/2019	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	139.23	\$139.23
478852	1/24/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	123.50	\$123.50
478853	1/24/2019	BRYAN WICKETT	528650	CONTRACTUAL SERVICES	S324	154.92	\$154.92
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	320.00	\$7,618.00
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	250.00	\$7,618.00
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	803.00	\$7,618.00
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,409.00	\$7,618.00
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,022.00	\$7,618.00
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	770.00	\$7,618.00
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,533.00	\$7,618.00
478854	1/24/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	511.00	\$7,618.00
478855	1/24/2019	ZW USA INC	532085	COMMODITIES	G001	479.88	\$479.88
904521	1/22/2019	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	959.50	\$959.50
904522	1/22/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	31.45	\$1,137.01
904522	1/22/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	91.74	\$1,137.01
904522	1/22/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	85.98	\$1,137.01
904522	1/22/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	737.97	\$1,137.01
904522	1/22/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	71.97	\$1,137.01
904522	1/22/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	59.78	\$1,137.01
904522	1/22/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	58.12	\$1,137.01
904523	1/22/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,578.37	\$1,635.04
904523	1/22/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	56.67	\$1,635.04
904524	1/22/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	105.24	\$105.24
904525	1/22/2019	FERRELL GAS	532030	COMMODITIES	G001	59.40	\$59.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904526	1/22/2019	AIRGAS INC	532110	COMMODITIES	A251	124.96	\$285.65
904526	1/22/2019	AIRGAS INC	532110	COMMODITIES	A251	87.27	\$285.65
904526	1/22/2019	AIRGAS INC	532110	COMMODITIES	A251	73.42	\$285.65
904527	1/22/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	12,990.12	\$12,990.12
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	798.43	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	670.63	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	118.07	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	677.71	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	670.63	\$5,170.47
904528	1/22/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$5,170.47
904529	1/22/2019	GOVERNMENTJOBSCOM INC	104040		G001	11,684.40	\$17,526.60
904529	1/22/2019	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	5,842.20	\$17,526.60
904530	1/22/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	19.08	\$4,876.03
904530	1/22/2019	TOTAL TOOL SUPPLY INC	532150	COMMODITIES	A251	4,561.75	\$4,876.03
904530	1/22/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	295.20	\$4,876.03
904531	1/24/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	9.48	\$175.26
904531	1/24/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	165.78	\$175.26
904532	1/24/2019	CENTURY HOMES	532010	COMMODITIES	G001	930.00	\$930.00
904533	1/24/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	107.99	\$107.99
904534	1/24/2019	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	97.00	\$97.00
904535	1/24/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	579.16	\$836.88
904535	1/24/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	257.72	\$836.88
904536	1/24/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	650.96	\$677.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904536	1/24/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	26.34	\$677.30
904537	1/24/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	370.72	\$370.72
904538	1/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	562.00	\$3,368.00
904538	1/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	334.00	\$3,368.00
904538	1/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$3,368.00
904538	1/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,064.00	\$3,368.00
904538	1/24/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	889.00	\$3,368.00
904539	1/24/2019	AIRGAS INC	532030	COMMODITIES	E000	18.40	\$18.40
904540	1/24/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	54.50	\$199.17
904540	1/24/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	61.87	\$199.17
904540	1/24/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	82.80	\$199.17
904541	1/24/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,563.09	\$8,261.09
904541	1/24/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	6,698.00	\$8,261.09
904542	1/24/2019	TOTER LLC	532450	COMMODITIES	E151	17,000.00	\$17,000.00
Total Prepared Checks and Wires:						\$3,240,206.16	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 18, 2018 to January 24, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	116,629.00
4Th and Grand Pkg Garage 400 Total	176,753.00
5Th and Keo Pkg Garage525 5Th Total	76,327.25
9Th and Locust Pkg Garage 801 Total	109,718.00
Admissions Total	42.45
Airport Authority Expenditu Total	90,095.00
Altoona WRA Commty pmts Total	202,093.60
Ambulance Charges Total	88,727.59
Ankeny WRA Commty pmts Total	612,549.30
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	2,600.00
Ball Diamonds Total	226.42
Boarding Fees For Dogs Total	1,586.00
Book Bags Total	31.50
Building Permit Total	2,854.00
CERTIFICATE OF OCCUPANCY Total	425.00
Charges For Printing Services Total	779.66
Collection Fees Total	30.00
Contract Hauler Analysis Fee Total	974.93
Contract Hauler Treatment Char Total	34,533.70
Copy/Fax Machine Revenue Total	89.25
Court Ordered Restitution Total	50.00
Dog Park Attendance Total	1,100.00
Donations and Contributions Total	45.00
E 2nd & Grand Parking Garage Total	69,609.10
Electrical Permit Total	2,384.40
EXAM-ENGINEERING/FIREMAN Total	20.00
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,000.00
FEE-DEMO Total	100.00
FEE-ENERGY REVIEW Total	696.80
FEE-HANDICAPPED REVIEW Total	35.00
FEE-PLAN CHECK Total	8,238.75
FEE-SITE PLAN REVIEW Total	410.00
FF Cablevision Total	319,177.65
FF Electrc Midamerican Enrgy Total	2,627,430.33
FF Gas Midamerican Energy Total	1,437,272.58
Finance Charges Collected Total	344.00
Fines And Costs City Civil Cas Total	8,108.49
Fines From Parking Violations Total	25,935.00
Fire Overtime Reimbursement Total	315.04
Fuel Sales to Des Moines PSD Total	781.99
GATSO Payable Total	650.00

Grading Permit Total	130.00
Handicap Access Plan Review Total	35.00
Hardware Items Total	262.25
High Strength Surcharge Total	76,265.66
Impound Vehicle Release Fee Total	1,275.00
Impounding Fees For Dogs Total	3,250.00
Industrial Analysis Fee Total	3,315.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,127.69
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,712.56
InterLibrary Loan Total	9.00
Invested Operating Funds Total	57,547.78
Johnston WRA Commty pmts Total	73,767.50
Junk Vehicle Certificate Total	720.00
Land Total	386.00
Late Fee Total	11,842.73
Late FeeYard Waste Total	581.54
Library Fines Total	718.34
LICENSE-ENGINEERING/FIREMAN Total	40.00
Licenses And Permits Total	2,559.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	5,722.35
Lot Owner Service Charge Total	432.00
Material Labor Street Excav Total	19,629.92
Mechanical Permit Total	4,957.00
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	119,829.54
Miscellaneous Sales Total	769.95
Mulberry 630 Mulberry and720 M Total	81,597.75
Multiple Dwelling Inspection Total	21,378.50
Non-City Health Ins Part Fee Total	1,502.75
Norwalk WRA Commty pmts Total	104,732.90
Notification Fee Total	346.00
Park and RideAll Other Total	20,215.50
Park and RidePrinc Fin Group Total	186,578.40
Park Shelter Houses Total	260.00
Parking Meter Receipts Total	985.00
Parking Smart Cards Total	125.00
Pawn Broker License Total	115.00
PERMITS-BUILDING Total	7,578.00
PERMITS-ELECTRICAL Total	469.80
PERMIT-SIGN Total	315.00
PERMITS-MECHANICAL Total	507.50
PERMITS-PLUMBING Total	983.00
PERMITS-SIDEWALK Total	40.00
Pet LicenseAnimal Shelter Total	1,205.00
Pet License Total	7,235.00

Plan Check Fee Total	1,084.20
Plumbing Permit Total	2,281.00
PMT FED W/H Total	588,373.71
PMT FICA/MEDICARE Total	501,597.22
PMT IPERS W/H Total	450,158.66
PMT STATE IOWA Total	245,044.00
Police Information Service Fee Total	602.50
Police Overtime Reimbursement Total	13,839.28
Polk Co WRA Commty pmts Total	28,945.60
Polk City Cmnty Payments Total	25,484.40
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	10.00
Public Information Request Total	69.87
Radio Maintenance And Repair Total	2,052.65
Recycling Total	126.40
Red Light Camera Ovr 60 Total	1,540.72
Reimbursement For Services Total	140.00
Reimbursement of Expense Total	2,155.50
Rented Parking Spaces Total	2,280.00
ReplacementLost Damaged Mat Total	166.81
ROW STREET EXCAVATION Total	855.00
ROW STREET OBSTRUCTION PERMIT Total	115.00
Sale Of Miscellaneous Copies Total	3.25
Sales Tax Payable Total	6,406.86
Sign License Total	90.00
Sign Permit Total	405.00
Site Plan Review Fee Total	380.00
Small Moving Permit Total	470.00
Snow Hauler Permit Total	350.00
Solid Waste Charge Coll By Wat Total	211,736.19
Sound Permit Total	280.00
SPECIAL PARKING PERMIT Total	938.00
Speed Camera Ovr 60 Total	7,207.20
State Revolving Loan Drawdown Total	1,429,210.69
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	395,663.12
Street Excavation Permit Total	1,735.00
Street Performer License Total	10.00
Vending Machines Total	15.50
Video Rental Total	1,519.75
Wastewater Service Charge Total	646,975.47
WDM WRA Commty pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	25,208.78
Zoning Certificate Of Occupanc Total	100.00
Zoning Map Amendment Fee Total	100.00
Grand Total	11,975,858.02



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1098	1/29/2019	US BANK NA	202007		A251	6,443.24	\$76,000.24
1098	1/29/2019	US BANK NA	202007		C034	13,239.30	\$76,000.24
1098	1/29/2019	US BANK NA	202007		C040	149.86	\$76,000.24
1098	1/29/2019	US BANK NA	202007		C042	199.17	\$76,000.24
1098	1/29/2019	US BANK NA	202007		E000	580.40	\$76,000.24
1098	1/29/2019	US BANK NA	202007		E151	17,000.00	\$76,000.24
1098	1/29/2019	US BANK NA	202007		G001	35,582.27	\$76,000.24
1098	1/29/2019	US BANK NA	202007		S360	2,806.00	\$76,000.24
1099	1/29/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	572,349.97	\$572,349.97
1100	1/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	69,173.27	\$250,046.01
1100	1/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,452.88	\$250,046.01
1100	1/31/2019	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	189,089.04	\$250,046.01
1100	1/31/2019	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,914.99)	\$250,046.01
1100	1/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(446.14)	\$250,046.01
1100	1/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(180.00)	\$250,046.01
1100	1/31/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1,172.19)	\$250,046.01
1100	1/31/2019	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(8,955.86)	\$250,046.01
1101	1/31/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	108,028.34	\$115,049.26
1101	1/31/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	7,020.92	\$115,049.26
1102	1/28/2019	GARY L O'DONNELL	541010	CAPITAL OUTLAY	E304	119,017.30	\$119,017.30
1103	1/31/2019	ANDREW LAM MALIAR	541010	CAPITAL OUTLAY	E304	107,678.30	\$107,678.30
1104	1/31/2019	SUREKHA PATEL	541010	CAPITAL OUTLAY	C041	220,488.92	\$220,488.92
1105	1/31/2019	SUREKHA PATEL	541010	CAPITAL OUTLAY	C041	512,785.08	\$512,785.08
478856	1/29/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478857	1/29/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	491.88	\$613.86
478857	1/29/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.99	\$613.86
478857	1/29/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	96.99	\$613.86
478858	1/29/2019	ACTION TARGET INC	532300	COMMODITIES	G001	337.67	\$337.67
478859	1/29/2019	AGRILAND FS INC	532090	COMMODITIES	A255	2,274.26	\$2,274.26
478860	1/29/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	3,997.50	\$3,997.50
478861	1/29/2019	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
478862	1/29/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	56.45	\$56.45
478863	1/29/2019	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A267	34,884.75	\$34,884.75
478864	1/29/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	14.96	\$358.32
478864	1/29/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	185.13	\$358.32
478864	1/29/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	9.98	\$358.32
478864	1/29/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	35.80	\$358.32
478864	1/29/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	112.45	\$358.32
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478865	1/29/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$2,250.00
478866	1/29/2019	AMERICAN BIOGAS COUNCIL	527520	CONTRACTUAL SERVICES	A251	900.00	\$900.00
478867	1/29/2019	AM AQUITION	531010	COMMODITIES	S020	25.85	\$25.85
478868	1/29/2019	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	350.60	\$350.60
478869	1/29/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	504.64	\$504.64
478870	1/29/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,338.14	\$172,555.57
478870	1/29/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,165.23	\$172,555.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478870	1/29/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	25,790.30	\$172,555.57
478870	1/29/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	36,176.57	\$172,555.57
478870	1/29/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	72,085.33	\$172,555.57
478871	1/29/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
478872	1/29/2019	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	322.00	\$322.00
478873	1/29/2019	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
478874	1/29/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
478874	1/29/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
478875	1/29/2019	AUTOMATIC DOOR GROUP INC	526050	CONTRACTUAL SERVICES	G001	136.07	\$136.07
478876	1/29/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	194.25	\$2,684.69
478876	1/29/2019	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	184.12	\$2,684.69
478876	1/29/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.29	\$2,684.69
478876	1/29/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,276.03	\$2,684.69
478877	1/29/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	6,129.51	\$8,858.97
478877	1/29/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	117.54	\$8,858.97
478877	1/29/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	1,304.38	\$8,858.97
478877	1/29/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,307.54	\$8,858.97
478878	1/29/2019	JAMES BECK	528660	OTHER CHARGES	A257	1,145.00	\$1,145.00
478879	1/29/2019	DAMON BERRY	532500	COMMODITIES	C038	315.00	\$1,523.00
478879	1/29/2019	DAMON BERRY	541010	CAPITAL OUTLAY	C038	1,208.00	\$1,523.00
478880	1/29/2019	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,410.36	\$1,410.36
478881	1/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,575.00
478881	1/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,575.00
478881	1/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,575.00
478881	1/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,575.00
478881	1/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,575.00
478881	1/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,575.00
478881	1/29/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,575.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478882	1/29/2019	BROADWAY STORAGE LC	528025	CONTRACTUAL SERVICES	C038	1,770.00	\$1,770.00
478883	1/29/2019	BROOK LANDING LLC	532500	COMMODITIES	E104	4,431.00	\$7,160.00
478883	1/29/2019	BROOK LANDING LLC	541015	CAPITAL OUTLAY	E104	2,729.00	\$7,160.00
478884	1/29/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	850.00	\$850.00
478885	1/29/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(69.89)	\$7,879.73
478885	1/29/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	164.67	\$7,879.73
478885	1/29/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,270.92	\$7,879.73
478885	1/29/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,514.03	\$7,879.73
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(7.80)	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.60	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.20	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.11	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.42	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.59	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.48	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.54	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	159.71	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	250.26	\$1,455.26
478886	1/29/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	580.83	\$1,455.26
478887	1/29/2019	RHONDA L CAMPBELL	541010	CAPITAL OUTLAY	C038	386.00	\$386.00
478888	1/29/2019	CDW LLC	525195	CONTRACTUAL SERVICES	G001	341.81	\$2,352.57
478888	1/29/2019	CDW LLC	531040	COMMODITIES	E000	75.50	\$2,352.57
478888	1/29/2019	CDW LLC	532045	COMMODITIES	G001	1,685.97	\$2,352.57
478888	1/29/2019	CDW LLC	539999	COMMODITIES	G001	89.51	\$2,352.57
478888	1/29/2019	CDW LLC	544080	CAPITAL OUTLAY	G001	159.78	\$2,352.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478889	1/29/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	168.00	\$168.00
478890	1/29/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.56	\$104.56
478891	1/29/2019	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	106.14	\$106.14
478892	1/29/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
478893	1/29/2019	CHRISTIAN PRINTERS	523080	CONTRACTUAL SERVICES	E051	235.00	\$235.00
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	157.29	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	159.09	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.30	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.30	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.30	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.64	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.37	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,972.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.61	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.61	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.31	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.31	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	170.66	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	182.02	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.29	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.29	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.29	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.29	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.29	\$1,972.59
478894	1/29/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.29	\$1,972.59
478895	1/29/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	75.40	\$548.56
478895	1/29/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	236.58	\$548.56
478895	1/29/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	236.58	\$548.56
478896	1/29/2019	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	119.00	\$119.00
478897	1/29/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	(2,303.04)	\$46,281.33
478897	1/29/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	227.10	\$46,281.33
478897	1/29/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	251.94	\$46,281.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478897	1/29/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,274.74	\$46,281.33
478897	1/29/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	43,830.59	\$46,281.33
478898	1/29/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
478899	1/29/2019	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
478900	1/29/2019	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
478901	1/29/2019	DANKO EMERGENCY EQUIPMENT COMPANY	531020	COMMODITIES	A251	192.09	\$192.09
478902	1/29/2019	STATE OF IOWA	527620	CONTRACTUAL SERVICES	G001	3,498.56	\$3,498.56
478903	1/29/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	502.25	\$1,031.35
478903	1/29/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	529.10	\$1,031.35
478904	1/29/2019	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
478905	1/29/2019	DOORS INC	532140	COMMODITIES	C034	41.50	\$128.50
478905	1/29/2019	DOORS INC	532140	COMMODITIES	C034	87.00	\$128.50
478906	1/29/2019	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	612.61	\$612.61
478907	1/29/2019	DAVID R SEE	532500	COMMODITIES	E104	100.00	\$200.00
478907	1/29/2019	DAVID R SEE	541010	CAPITAL OUTLAY	E104	100.00	\$200.00
478908	1/29/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	E000	19.66	\$19.66
478909	1/29/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	337.81	\$420.61
478909	1/29/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	21.33	\$420.61
478909	1/29/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.33	\$420.61
478909	1/29/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	40.14	\$420.61
478910	1/29/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	438.67	\$438.67
478911	1/29/2019	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
478912	1/29/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	24.20	\$88.70
478912	1/29/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	64.50	\$88.70
478913	1/29/2019	DES MOINES STEEL FENCE COMPANY	539999	COMMODITIES	E000	334.90	\$334.90
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$764.54
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$764.54
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	404.10	\$764.54
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$764.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.13	\$764.54
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$764.54
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	54.91	\$764.54
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$764.54
478914	1/29/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$764.54
478915	1/29/2019	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	3,128.00	\$3,128.00
478916	1/29/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	362.50	\$4,887.50
478916	1/29/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,200.00	\$4,887.50
478916	1/29/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,325.00	\$4,887.50
478917	1/29/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	338.79	\$4,623.57
478917	1/29/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	4,284.78	\$4,623.57
478918	1/29/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	165.68	\$165.68
478919	1/29/2019	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	22,120.00	\$22,120.00
478920	1/29/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	168.43	\$1,021.71
478920	1/29/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	853.28	\$1,021.71
478921	1/29/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	54.76	\$100.76
478921	1/29/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	46.00	\$100.76
478922	1/29/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	18.25	\$191.29
478922	1/29/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	54.09	\$191.29
478922	1/29/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	80.77	\$191.29
478922	1/29/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	38.18	\$191.29
478923	1/29/2019	FERGUSON COMMERCIAL REAL ESTATE SERVICES	541010	CAPITAL OUTLAY	C041	47,700.00	\$47,700.00
478924	1/29/2019	GEORGE D FISCHER	532500	COMMODITIES	C040	357.00	\$43,827.00
478924	1/29/2019	GEORGE D FISCHER	541015	CAPITAL OUTLAY	C040	43,470.00	\$43,827.00
478925	1/29/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	150.70	\$150.70
478926	1/29/2019	CLARKLIFT OF DES MOINES INC	532170	COMMODITIES	A251	376.00	\$376.00
478927	1/29/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	540.00	\$540.00
478928	1/29/2019	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	11.99	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	20.55	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	27.30	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	40.99	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	48.93	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	52.28	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	54.54	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	54.95	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	60.72	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	60.72	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	60.72	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	64.28	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	66.95	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	98.00	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	117.90	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	121.44	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	125.49	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	151.50	\$1,672.45
478929	1/29/2019	GALLS LLC	532250	COMMODITIES	G001	201.40	\$1,672.45
478930	1/29/2019	GALWAY HOMES INC	532500	COMMODITIES	E104	531.65	\$4,254.05
478930	1/29/2019	GALWAY HOMES INC	541010	CAPITAL OUTLAY	E104	3,722.40	\$4,254.05
478931	1/29/2019	GBA SYSTEMS INTEGRATORS LLC	528650	CONTRACTUAL SERVICES	S360	2,795.00	\$2,795.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478932	1/29/2019	GIS CERTIFICATION INSTITUTE	527520	CONTRACTUAL SERVICES	G001	285.00	\$285.00
478933	1/29/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
478934	1/29/2019	GOODE GREENHOUSE INC	532010	COMMODITIES	G001	552.06	\$552.06
478935	1/29/2019	W W GRAINGER INC	532100	COMMODITIES	G001	57.51	\$344.42
478935	1/29/2019	W W GRAINGER INC	532100	COMMODITIES	G001	197.52	\$344.42
478935	1/29/2019	W W GRAINGER INC	532140	COMMODITIES	G001	89.39	\$344.42
478936	1/29/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	16.04	\$16.04
478937	1/29/2019	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
478937	1/29/2019	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
478938	1/29/2019	HACH COMPANY	525195	CONTRACTUAL SERVICES	A251	7,755.00	\$7,755.00
478939	1/29/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	60.98	\$2,263.03
478939	1/29/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	165.32	\$2,263.03
478939	1/29/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	548.84	\$2,263.03
478939	1/29/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,487.89	\$2,263.03
478940	1/29/2019	ERIC HARTMAN	528660	OTHER CHARGES	S324	509.46	\$509.46
478941	1/29/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$240.96
478941	1/29/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	222.14	\$240.96
478942	1/29/2019	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	1,145.00	\$1,145.00
478943	1/29/2019	BRITTANY VIOLET HUTCHINSON	521130	CONTRACTUAL SERVICES	G001	86.90	\$86.90
478944	1/29/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	S360	7,000.00	\$7,000.00
478945	1/29/2019	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S321	255.00	\$255.00
478946	1/29/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,265.96	\$1,265.96
478947	1/29/2019	IOWA DEPARTMENT OF HUMAN SERVICES	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
478948	1/29/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,157.79	\$17,954.70
478948	1/29/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,735.20	\$17,954.70
478948	1/29/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,061.71	\$17,954.70
478949	1/29/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	186.00	\$372.00
478949	1/29/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	186.00	\$372.00
478950	1/29/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478951	1/29/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$550.00
478951	1/29/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$550.00
478951	1/29/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$550.00
478952	1/29/2019	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	(468.01)	\$95,643.49
478952	1/29/2019	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	96,111.50	\$95,643.49
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(37.92)	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.27	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.38	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.64	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.90	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.24	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	277.45	\$1,135.34
478953	1/29/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	326.94	\$1,135.34
478954	1/29/2019	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S324	790.00	\$790.00
478955	1/29/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	32.64	\$1,613.47
478955	1/29/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	382.56	\$1,613.47
478955	1/29/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	1,198.27	\$1,613.47
478956	1/29/2019	ITB INC	532080	COMMODITIES	G001	79.70	\$79.70
478957	1/29/2019	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
478958	1/29/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
478959	1/29/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	332.00	\$672.42
478959	1/29/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	340.42	\$672.42
478960	1/29/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	E000	48.24	\$128.64
478960	1/29/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	E000	80.40	\$128.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478961	1/29/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	8,243.75	\$8,243.75
478962	1/29/2019	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,889.50	\$7,779.00
478962	1/29/2019	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,889.50	\$7,779.00
478963	1/29/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
478964	1/29/2019	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	G001	2,650.00	\$2,650.00
478965	1/29/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
478966	1/29/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	175.22	\$366.40
478966	1/29/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	191.18	\$366.40
478967	1/29/2019	ANDREW LAM MALIAR	528025	CONTRACTUAL SERVICES	E304	5,543.85	\$5,543.85
478968	1/29/2019	ANDREW LAM MALIAR	541010	CAPITAL OUTLAY	E304	38,672.70	\$38,672.70
478969	1/29/2019	MARINE RESCUE PRODUCTS INC	539999	COMMODITIES	G001	470.00	\$470.00
478970	1/29/2019	MATCO DISTRIBUTORS INC	532110	COMMODITIES	G001	514.00	\$514.00
478971	1/29/2019	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
478972	1/29/2019	MENARD INC	532100	COMMODITIES	G001	(7.25)	\$1,494.04
478972	1/29/2019	MENARD INC	532100	COMMODITIES	G001	32.97	\$1,494.04
478972	1/29/2019	MENARD INC	532100	COMMODITIES	G001	120.93	\$1,494.04
478972	1/29/2019	MENARD INC	532100	COMMODITIES	G001	197.81	\$1,494.04
478972	1/29/2019	MENARD INC	532100	COMMODITIES	S360	10.98	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	(2.91)	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	3.16	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	13.48	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	19.99	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	20.37	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	24.72	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	29.97	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	44.52	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	72.22	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	73.62	\$1,494.04
478972	1/29/2019	MENARD INC	532110	COMMODITIES	G001	139.00	\$1,494.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478972	1/29/2019	MENARD INC	532140	COMMODITIES	A251	66.24	\$1,494.04
478972	1/29/2019	MENARD INC	532140	COMMODITIES	C038	91.79	\$1,494.04
478972	1/29/2019	MENARD INC	532140	COMMODITIES	C038	276.72	\$1,494.04
478972	1/29/2019	MENARD INC	532140	COMMODITIES	S360	38.28	\$1,494.04
478972	1/29/2019	MENARD INC	532140	COMMODITIES	S360	201.48	\$1,494.04
478972	1/29/2019	MENARD INC	532170	COMMODITIES	E000	25.95	\$1,494.04
478973	1/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	722.16	\$37,800.72
478973	1/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,614.78	\$37,800.72
478973	1/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	701.48	\$37,800.72
478973	1/29/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	762.30	\$37,800.72
478974	1/29/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.82	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	61.62	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.90	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	597.92	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	994.09	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	493.87	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.48	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.41	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	216.84	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	621.75	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.05	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.47	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.82	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.88	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.43	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	270.23	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	295.24	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	332.19	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	475.38	\$58,918.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	809.29	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.52	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.41	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.41	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.50	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.50	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.19	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.32	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.37	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.11	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.81	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.71	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.06	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.93	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.59	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.76	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.13	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.03	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.89	\$58,918.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.76	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.91	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.29	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.82	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.26	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.11	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.70	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.47	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.86	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.43	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.91	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.54	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.18	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.57	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.91	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.01	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	337.99	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.72	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.86	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.52	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.39	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.03	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.40	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.56	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	547.64	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	689.28	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	990.84	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,636.55	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,454.82	\$58,918.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,855.04	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,680.12	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	70.56	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	354.11	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,571.37	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	600.02	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	98.64	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	258.14	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,404.66	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.64	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	293.52	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	5,743.67	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.66	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.57	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	28.78	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,433.35	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,000.99	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.48	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	243.22	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.40	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.34	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	665.42	\$58,918.81
478974	1/29/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,337.16	\$58,918.81
478975	1/29/2019	MIDLANDS BUSINESS EQUIPMENT INC	531040	COMMODITIES	G001	66.00	\$66.00
478976	1/29/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,247.50	\$1,247.50
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	51.26	\$3,131.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	84.96	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	108.23	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	155.56	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531026	COMMODITIES	C042	289.11	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	8.94	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	21.69	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	58.14	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	68.07	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	71.07	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	75.57	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	76.26	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	82.26	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	86.76	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	105.45	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	119.97	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	124.08	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	215.64	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	221.97	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	C042	345.66	\$3,131.33
478977	1/29/2019	MIDWEST TAPE	531029	COMMODITIES	S875	25.99	\$3,131.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478978	1/29/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	20.41	\$403.13
478978	1/29/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	42.64	\$403.13
478978	1/29/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.01	\$403.13
478978	1/29/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.48	\$403.13
478978	1/29/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.32	\$403.13
478978	1/29/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	193.27	\$403.13
478979	1/29/2019	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	G001	229.50	\$229.50
478980	1/29/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	554.40	\$554.40
478981	1/29/2019	SID TOOL CO INC	532150	COMMODITIES	S360	266.08	\$266.08
478982	1/29/2019	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,400.82	\$5,294.51
478982	1/29/2019	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	3,893.69	\$5,294.51
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(151.39)	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.55	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.15	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.33	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.84	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.08	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.31	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.05	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.58	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.18	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.10	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.67	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.67	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	145.41	\$519.23
478983	1/29/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	165.70	\$519.23
478984	1/29/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(322.18)	\$40.43
478984	1/29/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	8.37	\$40.43
478984	1/29/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	354.24	\$40.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478985	1/29/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$447.50
478985	1/29/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	358.00	\$447.50
478986	1/29/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
478987	1/29/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.82	\$38.82
478988	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.43	\$7.43
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	A251	461.16	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.84	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.80	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.57	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.29	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.06	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.91	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.38	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.39	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.99	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.99	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.08	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.52	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.48	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	56.62	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	84.33	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	148.20	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	150.45	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	320.29	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	G001	448.44	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	I010	8.60	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	I010	13.59	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	S020	(23.52)	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	A251	922.30	\$4,591.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1,076.00	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	A257	461.14	\$4,591.63
478989	1/29/2019	OFFICE DEPOT	531010	COMMODITIES	A251	153.73	\$4,591.63
478990	1/29/2019	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	550.00	\$947.44
478990	1/29/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	137.44	\$947.44
478990	1/29/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	260.00	\$947.44
478991	1/29/2019	BRITTNEY HASKINS	532080	COMMODITIES	G001	276.00	\$276.00
478992	1/29/2019	BRUCE MILLER	529410	OTHER CHARGES	E000	570.38	\$570.38
478993	1/29/2019	MARS COFFEE SHOP	529410	OTHER CHARGES	E051	241.00	\$241.00
478994	1/29/2019	MISAEEL HERNANDEZ	529410	OTHER CHARGES	G001	776.13	\$776.13
478995	1/29/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
478996	1/29/2019	PAINT PUMP PROS	532150	COMMODITIES	S360	1,421.00	\$1,421.00
478997	1/29/2019	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
478998	1/29/2019	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	989.86	\$989.86
478999	1/29/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
479000	1/29/2019	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	18,692.88	\$37,385.76
479000	1/29/2019	PHYSIO-CONTROL INC	104040		G001	18,692.88	\$37,385.76
479001	1/29/2019	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E104	1,695.38	\$1,695.38
479002	1/29/2019	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	162.00	\$424.00
479002	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$424.00
479002	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$424.00
479002	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$424.00
479002	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$424.00
479002	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	109.00	\$424.00
479003	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
479004	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
479005	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	239.20	\$239.20
479006	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C041	1,271.20	\$1,271.20
479007	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	3.00	\$12.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479007	1/29/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	9.00	\$12.00
479008	1/29/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
479009	1/29/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
479010	1/29/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,649.00	\$3,649.00
479011	1/29/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C041	14,026.00	\$14,026.00
479012	1/29/2019	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	G001	274.14	\$274.14
479014	1/29/2019	RALLY APPRAISAL LLC	521021	CONTRACTUAL SERVICES	G001	400.00	\$400.00
479015	1/29/2019	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	13,195.44	\$13,195.44
479016	1/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,002.80	\$76,295.60
479016	1/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,996.80	\$76,295.60
479016	1/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,737.53	\$76,295.60
479016	1/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,513.75	\$76,295.60
479016	1/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,769.90	\$76,295.60
479016	1/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,980.77	\$76,295.60
479016	1/29/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,294.05	\$76,295.60
479017	1/29/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
479018	1/29/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	10.98	\$114.52
479018	1/29/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	11.28	\$114.52
479018	1/29/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	92.26	\$114.52
479019	1/29/2019	LINDA M SCHULTHEIS	532500	COMMODITIES	C038	252.00	\$1,365.00
479019	1/29/2019	LINDA M SCHULTHEIS	541010	CAPITAL OUTLAY	C038	1,113.00	\$1,365.00
479020	1/29/2019	SHARON J BRADFORD	532100	COMMODITIES	S360	20.50	\$20.50
479021	1/29/2019	SHIVERS FAMILY FARM TRUST	532500	COMMODITIES	E104	3,000.00	\$5,000.00
479021	1/29/2019	SHIVERS FAMILY FARM TRUST	541015	CAPITAL OUTLAY	E104	2,000.00	\$5,000.00
479022	1/29/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$150.00
479022	1/29/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$150.00
479022	1/29/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$150.00
479022	1/29/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$150.00
479023	1/29/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479023	1/29/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00
479024	1/29/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	385.12	\$385.12
479025	1/29/2019	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	\$1,530.00
479026	1/29/2019	SNAP ON INC	532170	COMMODITIES	G001	359.31	\$359.31
479027	1/29/2019	ERNEST J SEGBART	521050	CONTRACTUAL SERVICES	G001	100.00	\$100.00
479028	1/29/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
479029	1/29/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,438.45	\$1,438.45
479030	1/29/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	33.32	\$1,192.74
479030	1/29/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.80	\$1,192.74
479030	1/29/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.87	\$1,192.74
479030	1/29/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	289.46	\$1,192.74
479030	1/29/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	289.55	\$1,192.74
479030	1/29/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	289.74	\$1,192.74
479031	1/29/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$610.90
479031	1/29/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$610.90
479031	1/29/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	531.00	\$610.90
479032	1/29/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$86.00
479032	1/29/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$86.00
479033	1/29/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	120.31	\$120.31
479034	1/29/2019	KATIE THORPE	528650	CONTRACTUAL SERVICES	S324	60.00	\$60.00
479035	1/29/2019	TRAVEL FEDERATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479036	1/29/2019	UNIFIED CONTRACTING SERVICES INC	544160	CAPITAL OUTLAY	C051	7,919.35	\$7,919.35
479037	1/29/2019	UNITED PARCEL SERVICE	543080	CAPITAL OUTLAY	C040	41.28	\$41.28
479038	1/29/2019	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	566.30	\$566.30
479039	1/29/2019	US GREEN BUILDING COUNCIL	529690	OTHER CHARGES	G001	3,000.00	\$3,000.00
479040	1/29/2019	UTILITY EQUIPMENT COMPANY	526030	CONTRACTUAL SERVICES	E101	2,382.00	\$2,382.00
479041	1/29/2019	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
479042	1/29/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$3,040.96
479042	1/29/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.06	\$3,040.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479042	1/29/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,840.66	\$3,040.96
479042	1/29/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$3,040.96
479043	1/29/2019	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	84.79	\$473.53
479043	1/29/2019	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	388.74	\$473.53
479044	1/29/2019	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	765.00	\$765.00
479045	1/29/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	9,022.32	\$19,005.29
479045	1/29/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	9,982.97	\$19,005.29
479046	1/29/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
479047	1/29/2019	RYAN LEE WILSON	532500	COMMODITIES	E104	100.00	\$100.00
479048	1/29/2019	YMCA OF GREATER DES MOINES	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
479049	1/29/2019	ZEROCYCLE INC	532450	COMMODITIES	E151	2,500.00	\$2,500.00
479050	2/1/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
479051	2/1/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	869.46	\$869.46
479052	2/1/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	218.50	\$218.50
479053	2/1/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	321.00	\$321.00
479054	2/1/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,668.41	\$2,668.41
479055	2/1/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
479056	2/1/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,106.02	\$29,106.02
479057	2/1/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
479058	2/1/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
479059	2/1/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
479060	2/1/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	69.85	\$69.85
479061	2/1/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,764.91	\$133,764.91
479062	2/1/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
479063	2/1/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,800.20	\$11,800.20
479064	2/1/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	144,941.80	\$1,031,096.11
479064	2/1/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	348,084.18	\$1,031,096.11
479064	2/1/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	13,656.55	\$1,031,096.11
479064	2/1/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	503,847.74	\$1,031,096.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479064	2/1/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	15,763.76	\$1,031,096.11
479064	2/1/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,802.08	\$1,031,096.11
479065	2/1/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
479066	2/1/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,361.84	\$1,361.84
479067	2/1/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	366.50	\$366.50
479068	2/1/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
479069	2/1/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
479070	2/1/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,151.48	\$58,151.48
479071	2/1/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	281.60	\$281.60
479072	2/1/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
479073	2/1/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	409.73	\$409.73
479074	2/1/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
479075	2/1/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	177.49	\$177.49
479076	2/1/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
479077	2/1/2019	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
479078	2/1/2019	IPERS	589026	PAYROLL AGENCY	A235	959.26	\$451,867.77
479078	2/1/2019	IPERS	589026	PAYROLL AGENCY	A235	179,722.68	\$451,867.77
479078	2/1/2019	IPERS	589026	PAYROLL AGENCY	A235	269,746.17	\$451,867.77
479078	2/1/2019	IPERS	589026	PAYROLL AGENCY	A235	1,439.66	\$451,867.77
479079	2/1/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	141.00	\$141.00
479080	2/1/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
479081	2/1/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
479082	2/1/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	68,456.15	\$68,456.15
479083	2/1/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	238.72	\$761,779.20
479083	2/1/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	201,927.40	\$761,779.20
479083	2/1/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	558,952.28	\$761,779.20
479083	2/1/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	660.80	\$761,779.20
479084	2/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$172,728.62
479084	2/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	80,997.13	\$172,728.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479084	2/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	91,324.37	\$172,728.62
479085	2/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	89,397.54	\$408,722.66
479085	2/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	312,192.36	\$408,722.66
479085	2/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	7,132.76	\$408,722.66
479086	2/1/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
479087	2/1/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
479088	2/1/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
479089	2/1/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,089.72	\$1,089.72
479090	2/1/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4,494.00	\$225,047.00
479090	2/1/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	220,553.00	\$225,047.00
479091	2/1/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
479092	2/1/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
479093	2/1/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	302.46	\$302.46
479094	2/1/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,548.60	\$4,548.60
479095	2/1/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	107.50	\$107.50
479096	1/31/2019	1ST AYD CORPORATION	532040	COMMODITIES	G001	494.56	\$494.56
479097	1/31/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	17.99	\$17.99
479098	1/31/2019	ACTION TARGET INC	532300	COMMODITIES	G001	373.16	\$373.16
479099	1/31/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	177.51	\$177.51
479100	1/31/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
479101	1/31/2019	AMAZONCOM LLC	528650	CONTRACTUAL SERVICES	G001	45.06	\$45.06
479102	1/31/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	275.00	\$275.00
479103	1/31/2019	AM AQUITION	531010	COMMODITIES	G001	10.30	\$201.95
479103	1/31/2019	AM AQUITION	531010	COMMODITIES	G001	61.80	\$201.95
479103	1/31/2019	AM AQUITION	531010	COMMODITIES	G001	73.60	\$201.95
479103	1/31/2019	AM AQUITION	532240	COMMODITIES	E051	6.25	\$201.95
479103	1/31/2019	AM AQUITION	532240	COMMODITIES	E051	6.25	\$201.95
479103	1/31/2019	AM AQUITION	532240	COMMODITIES	E051	43.75	\$201.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479104	1/31/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,246.67	\$3,740.00
479104	1/31/2019	AMERICAN PUBLIC WORKS ASSOCIATION	104040		G001	2,493.33	\$3,740.00
479105	1/31/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	370.00	\$370.00
479106	1/31/2019	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	528650	CONTRACTUAL SERVICES	S324	95.00	\$95.00
479107	1/31/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.24	\$143.24
479108	1/31/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	29.85	\$586.13
479108	1/31/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	94.51	\$586.13
479108	1/31/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	40.11	\$586.13
479108	1/31/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.42	\$586.13
479108	1/31/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	79.69	\$586.13
479108	1/31/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	83.69	\$586.13
479108	1/31/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	98.92	\$586.13
479108	1/31/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	109.94	\$586.13
479109	1/31/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	900.00	\$900.00
479110	1/31/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
479111	1/31/2019	BEST PROCESS LLC	532150	COMMODITIES	A251	3,778.02	\$3,778.02
479112	1/31/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$742.50
479112	1/31/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$742.50
479112	1/31/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$742.50
479112	1/31/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	427.50	\$742.50
479113	1/31/2019	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00
479114	1/31/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,625.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479115	1/31/2019	BOESEN THE FLORIST LLC	527620	CONTRACTUAL SERVICES	S867	3,989.00	\$3,989.00
479116	1/31/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	6,825.00	\$6,825.00
479117	1/31/2019	TRAVIS BOS	526090	CONTRACTUAL SERVICES	G001	283.14	\$283.14
479118	1/31/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	153.33	\$1,031.82
479118	1/31/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	418.50	\$1,031.82
479118	1/31/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	459.99	\$1,031.82
479119	1/31/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.00	\$44.00
479120	1/31/2019	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	2,499.00	\$2,499.00
479121	1/31/2019	CAL-CERT COMPANY	526050	CONTRACTUAL SERVICES	G001	1,974.00	\$1,974.00
479122	1/31/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	80.34	\$260.29
479122	1/31/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.95	\$260.29
479123	1/31/2019	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,603.34	\$4,603.34
479124	1/31/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	27.12	\$100.62
479124	1/31/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	73.50	\$100.62
479125	1/31/2019	CENTRAL IOWA EMS SERVICE DIRECTORS INC	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479126	1/31/2019	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	4,900.00	\$4,900.00
479127	1/31/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.45	\$86.90
479127	1/31/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.45	\$86.90
479128	1/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	249.00	\$7,059.04
479128	1/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	249.70	\$7,059.04
479128	1/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	249.85	\$7,059.04
479128	1/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	249.85	\$7,059.04
479128	1/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	407.85	\$7,059.04
479128	1/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,013.97	\$7,059.04
479128	1/31/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,638.82	\$7,059.04
479129	1/31/2019	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	G001	6,429.08	\$6,987.79
479129	1/31/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	16.39	\$6,987.79
479129	1/31/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	34.20	\$6,987.79
479129	1/31/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	508.12	\$6,987.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(198.00)	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.91	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	197.39	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	360.01	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.34	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	13.28	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	17.14	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.96	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.15	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.35	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.00	\$1,911.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.85	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	56.84	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	56.84	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	56.84	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$1,911.40
479130	1/31/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$1,911.40
479131	1/31/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I040	47.93	\$47.93
479132	1/31/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	1,250.18	\$2,266.98
479132	1/31/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	175.00	\$2,266.98
479132	1/31/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	841.80	\$2,266.98
479133	1/31/2019	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	3,150.00	\$15,300.00
479133	1/31/2019	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	3,150.00	\$15,300.00
479133	1/31/2019	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	4,500.00	\$15,300.00
479133	1/31/2019	CLARKE ENERGY USA INC	528660	OTHER CHARGES	A251	4,500.00	\$15,300.00
479134	1/31/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00
479135	1/31/2019	COMPETTITIVE EDGE INC	532220	COMMODITIES	G001	117.49	\$117.49
479136	1/31/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	29.73	\$29.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479137	1/31/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	10,526.66	\$10,526.66
479138	1/31/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	3,880.00	\$3,880.00
479139	1/31/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	8,191.92	\$8,191.92
479140	1/31/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$259.00
479140	1/31/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$259.00
479140	1/31/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$259.00
479140	1/31/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$259.00
479140	1/31/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$259.00
479140	1/31/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$259.00
479140	1/31/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	65.00	\$259.00
479141	1/31/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
479142	1/31/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	15.00	\$30.00
479142	1/31/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	15.00	\$30.00
479143	1/31/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	626.22	\$3,171.81
479143	1/31/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	2,545.59	\$3,171.81
479144	1/31/2019	EDGE INDUSTRIES	532360	COMMODITIES	G001	486.31	\$486.31
479145	1/31/2019	DATA TRANSFER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00
479146	1/31/2019	DEPARTMENT OF HEALTH AND HUMAN SERVICES	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479147	1/31/2019	SEAN DEVLIN	528660	OTHER CHARGES	G001	856.94	\$856.94
479148	1/31/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	394.85	\$394.85
479149	1/31/2019	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	28.79	\$28.79
479150	1/31/2019	DOORS INC	532100	COMMODITIES	A251	488.00	\$488.00
479151	1/31/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
479152	1/31/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$16,592.44
479152	1/31/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$16,592.44
479153	1/31/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	541.44	\$541.44
479154	1/31/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	14.29	\$14.29
479155	1/31/2019	JERRY DUNHAM	528660	OTHER CHARGES	A251	675.76	\$675.76
479156	1/31/2019	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	14,119.61	\$14,119.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479157	1/31/2019	ELDRIDGE WELDING & MACHINE CO	532230	COMMODITIES	G001	88.00	\$88.00
479158	1/31/2019	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	265.36	\$265.36
479159	1/31/2019	FAIRMOUNT EDUCATION INC, STATE OF IOWA,	529410	OTHER CHARGES	C038	3,800.00	\$3,800.00
479160	1/31/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	209.98	\$209.98
479161	1/31/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	13.93	\$274.80
479161	1/31/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	27.20	\$274.80
479161	1/31/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	27.98	\$274.80
479161	1/31/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	161.06	\$274.80
479161	1/31/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	44.63	\$274.80
479162	1/31/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	36.06	\$127.07
479162	1/31/2019	FISHER SCIENTIFIC CO LLC	532170	COMMODITIES	S360	91.01	\$127.07
479163	1/31/2019	NICK FORTUNE	528660	OTHER CHARGES	A251	420.00	\$420.00
479164	1/31/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	102.33	\$102.33
479165	1/31/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$382.85
479165	1/31/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.17	\$382.85
479165	1/31/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.96	\$382.85
479165	1/31/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	162.34	\$382.85
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	44.70	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	109.90	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	109.90	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	110.75	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	133.90	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	143.45	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	179.85	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	197.25	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	213.50	\$6,200.59
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	232.00	\$6,200.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479166	1/31/2019	GALLS LLC	532250	COMMODITIES	G001	275.74	\$6,200.59
479166	1/31/2019	GALLS LLC	532260	COMMODITIES	G001	14.95	\$6,200.59
479166	1/31/2019	GALLS LLC	532260	COMMODITIES	G001	32.90	\$6,200.59
479166	1/31/2019	GALLS LLC	532260	COMMODITIES	G001	38.00	\$6,200.59
479166	1/31/2019	GALLS LLC	532260	COMMODITIES	G001	199.95	\$6,200.59
479166	1/31/2019	GALLS LLC	532260	COMMODITIES	I066	4,010.40	\$6,200.59
479167	1/31/2019	W W GRAINGER INC	532040	COMMODITIES	A251	124.24	\$840.34
479167	1/31/2019	W W GRAINGER INC	532100	COMMODITIES	G001	15.82	\$840.34
479167	1/31/2019	W W GRAINGER INC	532110	COMMODITIES	G001	125.44	\$840.34
479167	1/31/2019	W W GRAINGER INC	532110	COMMODITIES	G001	189.61	\$840.34
479167	1/31/2019	W W GRAINGER INC	532150	COMMODITIES	G001	(112.90)	\$840.34
479167	1/31/2019	W W GRAINGER INC	532150	COMMODITIES	G001	112.90	\$840.34
479167	1/31/2019	W W GRAINGER INC	532170	COMMODITIES	E301	175.43	\$840.34
479167	1/31/2019	W W GRAINGER INC	532170	COMMODITIES	S360	209.80	\$840.34
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	16.04	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.72	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	9.24	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.76	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	71.46	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	87.84	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	140.65	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	140.65	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	99.59	\$3,954.95
479168	1/31/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3,375.00	\$3,954.95
479169	1/31/2019	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	255.89	\$255.89
479170	1/31/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	206.80	\$1,819.17
479170	1/31/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	377.73	\$1,819.17
479170	1/31/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	442.20	\$1,819.17
479170	1/31/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	792.44	\$1,819.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479171	1/31/2019	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	4,505.20	\$4,505.20
479172	1/31/2019	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	431.63	\$431.63
479173	1/31/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	17,305.45	\$17,305.45
479174	1/31/2019	HYVEE	531010	COMMODITIES	S875	13.95	\$164.42
479174	1/31/2019	HYVEE	532080	COMMODITIES	G001	11.00	\$164.42
479174	1/31/2019	HYVEE	532080	COMMODITIES	G001	37.18	\$164.42
479174	1/31/2019	HYVEE	532080	COMMODITIES	G001	102.29	\$164.42
479175	1/31/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	30,000.00	\$60,000.00
479175	1/31/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	30,000.00	\$60,000.00
479176	1/31/2019	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
479177	1/31/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
479178	1/31/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
479179	1/31/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	170.00	\$170.00
479180	1/31/2019	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
479181	1/31/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	170.00	\$170.00
479182	1/31/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$450.00
479183	1/31/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	652.50	\$1,105.00
479183	1/31/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	452.50	\$1,105.00
479184	1/31/2019	INFO USA MARKETING	531020	COMMODITIES	G001	431.00	\$431.00
479185	1/31/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.57	\$176.35
479185	1/31/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$176.35
479185	1/31/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.19	\$176.35
479185	1/31/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.62	\$176.35
479186	1/31/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
479187	1/31/2019	IOWACE	527520	CONTRACTUAL SERVICES	G001	1,265.00	\$1,265.00
479188	1/31/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	855.78	\$855.78
479189	1/31/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	27.02	\$54.03
479189	1/31/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	27.01	\$54.03
479190	1/31/2019	TOM JACOBS	528660	OTHER CHARGES	A251	420.00	\$420.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479191	1/31/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	219,113.15	\$245,579.11
479191	1/31/2019	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	26,465.96	\$245,579.11
479192	1/31/2019	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	26,287.65	\$26,287.65
479193	1/31/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	270.00	\$270.00
479194	1/31/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,740.18	\$20,740.18
479195	1/31/2019	KEEP IOWA BEAUTIFUL	523010	CONTRACTUAL SERVICES	E151	1,000.00	\$2,000.00
479195	1/31/2019	KEEP IOWA BEAUTIFUL	523010	CONTRACTUAL SERVICES	E151	1,000.00	\$2,000.00
479196	1/31/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	49.28	\$14,243.65
479196	1/31/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	14,194.37	\$14,243.65
479197	1/31/2019	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,142.94	\$4,113.85
479197	1/31/2019	IOWA KENWORTH INC	532190	COMMODITIES	G001	2,970.91	\$4,113.85
479198	1/31/2019	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	222.16	\$222.16
479199	1/31/2019	LOWES COMPANIES INC	532110	COMMODITIES	G001	2,276.20	\$2,276.20
479200	1/31/2019	LUCITY INC	528660	OTHER CHARGES	E000	850.00	\$850.00
479201	1/31/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.33	\$5,415.52
479201	1/31/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.45	\$5,415.52
479201	1/31/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	496.03	\$5,415.52
479201	1/31/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	564.45	\$5,415.52
479201	1/31/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,026.26	\$5,415.52
479202	1/31/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
479203	1/31/2019	MICHAEL MCTAGGART	532260	COMMODITIES	G001	750.00	\$750.00
479204	1/31/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
479204	1/31/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
479205	1/31/2019	MENARD INC	532100	COMMODITIES	G001	3.95	\$3.95
479206	1/31/2019	MENARD INC	532100	COMMODITIES	G001	13.97	\$625.98
479206	1/31/2019	MENARD INC	532100	COMMODITIES	G001	21.66	\$625.98
479206	1/31/2019	MENARD INC	532140	COMMODITIES	S360	75.96	\$625.98
479206	1/31/2019	MENARD INC	532140	COMMODITIES	S360	166.51	\$625.98
479206	1/31/2019	MENARD INC	532150	COMMODITIES	S360	62.55	\$625.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479206	1/31/2019	MENARD INC	532150	COMMODITIES	S360	107.59	\$625.98
479206	1/31/2019	MENARD INC	532150	COMMODITIES	S360	127.88	\$625.98
479206	1/31/2019	MENARD INC	532170	COMMODITIES	E000	49.86	\$625.98
479207	1/31/2019	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00
479208	1/31/2019	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	375.00	\$375.00
479209	1/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	155.52	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	137.53	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	142.77	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	429.97	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	475.98	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.49	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.67	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.29	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.05	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.78	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.50	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.07	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.62	\$5,176.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.80	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.78	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.92	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.35	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.10	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.58	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.97	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.97	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.18	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.54	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.80	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.57	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.92	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.13	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.14	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.56	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.51	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,357.19	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.11	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.19	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.85	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.31	\$5,176.04
479209	1/31/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.07	\$5,176.04
479210	1/31/2019	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	425.00	\$425.00
479211	1/31/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$521.07
479211	1/31/2019	MIDWEST TAPE	531029	COMMODITIES	C042	53.76	\$521.07
479211	1/31/2019	MIDWEST TAPE	531029	COMMODITIES	C042	67.95	\$521.07
479211	1/31/2019	MIDWEST TAPE	531029	COMMODITIES	C042	109.89	\$521.07
479211	1/31/2019	MIDWEST TAPE	531029	COMMODITIES	C042	264.78	\$521.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479212	1/31/2019	MILLENNIUM TECHNOLOGY OF IOWA	526030	CONTRACTUAL SERVICES	C034	2,483.00	\$2,483.00
479213	1/31/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	64.27	\$1,310.07
479213	1/31/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	103.40	\$1,310.07
479213	1/31/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,310.07
479214	1/31/2019	MPS ENGINEERS	543030	CAPITAL OUTLAY	E304	52,098.70	\$52,098.70
479215	1/31/2019	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	294.30	\$294.30
479216	1/31/2019	BERVEN INDUSTRIES LC	532030	COMMODITIES	S360	1,839.00	\$2,109.00
479216	1/31/2019	BERVEN INDUSTRIES LC	543060	CAPITAL OUTLAY	S360	270.00	\$2,109.00
479217	1/31/2019	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	G001	5.27	\$5.27
479218	1/31/2019	LEE ANN DAGGY	542010	CAPITAL OUTLAY	E201	85.80	\$85.80
479219	1/31/2019	NOLTS MIDWEST PRODUCE SUPPLIES	532110	COMMODITIES	G001	376.80	\$376.80
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.56	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.43	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.80	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.94	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.15	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.55	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.01	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.61	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.30	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.52	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.85	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.22	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.87	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	50.61	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	51.76	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	51.95	\$3,572.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	59.84	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	65.51	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.74	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	68.39	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	68.87	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	77.29	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	90.03	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	122.22	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531010	COMMODITIES	G001	275.90	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531050	COMMODITIES	G001	841.05	\$3,572.87
479220	1/31/2019	OFFICE DEPOT	531050	COMMODITIES	G001	1,377.92	\$3,572.87
479221	1/31/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,297.63	\$1,297.63
479222	1/31/2019	CHRISTIE CILCHRIST	461110	AMBULANCE CHARGES	G001	15.00	\$15.00
479223	1/31/2019	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	507.20	\$507.20
479224	1/31/2019	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	660.00	\$660.00
479225	1/31/2019	ELIZABETH HICKEY	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
479226	1/31/2019	HARRY AUSTIN JR	461110	AMBULANCE CHARGES	G001	75.66	\$75.66
479227	1/31/2019	LORA VAN LENT	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
479228	1/31/2019	LYNN BOESET	461110	AMBULANCE CHARGES	G001	771.00	\$771.00
479229	1/31/2019	STEVEN WOOLERY	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
479230	1/31/2019	UMR - WAUSAU	461110	AMBULANCE CHARGES	G001	304.24	\$304.24
479231	1/31/2019	UMR - WAUSAU	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
479232	1/31/2019	VIRGINIA HARSCHER	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
479233	1/31/2019	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	547.20	\$547.20
479234	1/31/2019	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	208.80	\$208.80
479235	1/31/2019	OTC DIRECT INC	531010	COMMODITIES	S875	21.09	\$91.57
479235	1/31/2019	OTC DIRECT INC	531010	COMMODITIES	S875	70.48	\$91.57
479236	1/31/2019	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	(346.60)	\$730.52
479236	1/31/2019	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	1,077.12	\$730.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479237	1/31/2019	POLK COUNTY CLERK OF DISTRICT COURT	541010	CAPITAL OUTLAY	C038	272.75	\$272.75
479238	1/31/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$32.00
479239	1/31/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
479240	1/31/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
479241	1/31/2019	PORTER DO-IT BEST	532170	COMMODITIES	G001	35.71	\$35.71
479242	1/31/2019	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	463.20	\$463.20
479243	1/31/2019	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C038	450.00	\$450.00
479244	1/31/2019	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
479245	1/31/2019	RAPIDS REPRODUCTION INC	531010	COMMODITIES	S360	592.12	\$592.12
479246	1/31/2019	RELIANCE LABEL SOLUTIONS INC	532320	COMMODITIES	G001	1,050.92	\$1,050.92
479247	1/31/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$1,034.24
479248	1/31/2019	TIM RUNDE	528660	OTHER CHARGES	A251	675.76	\$675.76
479249	1/31/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	18.98	\$1,325.53
479249	1/31/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	82.54	\$1,325.53
479249	1/31/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,224.01	\$1,325.53
479250	1/31/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	24.52	\$24.52
479251	1/31/2019	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
479252	1/31/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	1,556.83	\$1,556.83
479253	1/31/2019	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	900.00	\$900.00
479254	1/31/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	95,187.86	\$1,307,431.82
479254	1/31/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,212,243.96	\$1,307,431.82
479255	1/31/2019	SMOLDT MOVING & STORAGE INC	521035	CONTRACTUAL SERVICES	E304	150.00	\$150.00
479256	1/31/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,297.50	\$42,442.31
479256	1/31/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,159.00	\$42,442.31
479256	1/31/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	28,485.81	\$42,442.31
479256	1/31/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,500.00	\$42,442.31
479257	1/31/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
479257	1/31/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
479258	1/31/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	10,654.50	\$54,462.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479258	1/31/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	43,808.00	\$54,462.50
479259	1/31/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	107,934.05	\$233,164.96
479259	1/31/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	125,230.91	\$233,164.96
479260	1/31/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	72.24	\$72.24
479261	1/31/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	341,397.32	\$341,397.32
479262	1/31/2019	DAMARCUS TAYLOR	532500	COMMODITIES	C038	600.00	\$1,474.25
479262	1/31/2019	DAMARCUS TAYLOR	541010	CAPITAL OUTLAY	C038	874.25	\$1,474.25
479263	1/31/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	871.10	\$871.10
479264	1/31/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	2,900.00	\$9,900.00
479264	1/31/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	7,000.00	\$9,900.00
479265	1/31/2019	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	64.08	\$64.08
479266	1/31/2019	TOYNE INC	532190	COMMODITIES	G001	94.12	\$485.15
479266	1/31/2019	TOYNE INC	532190	COMMODITIES	G001	391.03	\$485.15
479267	1/31/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	876.52	\$876.52
479268	1/31/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	23,835.72	\$48,826.16
479268	1/31/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	24,990.44	\$48,826.16
479269	1/31/2019	TYLER TECHNOLOGIES INC	527620	CONTRACTUAL SERVICES	G001	250.00	\$1,200.00
479269	1/31/2019	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	950.00	\$1,200.00
479270	1/31/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
479271	1/31/2019	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	18,317.59	\$18,604.22
479271	1/31/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	286.63	\$18,604.22
479272	1/31/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.94	\$1,103.11
479272	1/31/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.36	\$1,103.11
479272	1/31/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.30	\$1,103.11
479272	1/31/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,103.11
479272	1/31/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,103.11
479272	1/31/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,103.11
479273	1/31/2019	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	153.55	\$153.55
479274	1/31/2019	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	A251	1,260.80	\$1,260.80

[illegible]

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904545	1/29/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$437.00
904545	1/29/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$437.00
904545	1/29/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$437.00
904545	1/29/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$437.00
904545	1/29/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$437.00
904545	1/29/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$437.00
904546	1/29/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	37.80	\$37.80
904547	1/29/2019	BOBS TOOLS INC	532150	COMMODITIES	S360	345.95	\$345.95
904548	1/29/2019	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
904549	1/29/2019	FERRELL GAS	532090	COMMODITIES	E151	28.03	\$28.03
904550	1/29/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	157.59	\$157.59
904551	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	233.68	\$233.68
904552	1/29/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	223.19	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	273.52	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	16.00	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	39.36	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.14	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	40.55	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	86.78	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	255.96	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	72.37	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	128.25	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.40	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$3,675.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	143.89	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.11	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.26	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	294.86	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	401.30	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	115.49	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.28	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	76.28	\$3,675.78
904552	1/29/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.56	\$3,675.78
904553	1/29/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.62	\$64.62
904554	1/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$3,376.50
904554	1/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$3,376.50
904554	1/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	519.00	\$3,376.50
904554	1/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$3,376.50
904554	1/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	605.50	\$3,376.50
904554	1/29/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	665.00	\$3,376.50
904555	1/29/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	99.79	\$500.17
904555	1/29/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	400.38	\$500.17
904556	1/29/2019	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
904557	1/29/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	717.97	\$717.97
904558	1/29/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	311.44	\$482.44
904558	1/29/2019	AIRGAS INC	532030	COMMODITIES	G001	76.46	\$482.44
904558	1/29/2019	AIRGAS INC	532030	COMMODITIES	G001	94.54	\$482.44
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	437.75	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	169.95	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	169.95	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	154.50	\$6,226.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,050.60	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I021	154.50	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	87.55	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	1,529.55	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E101	1,854.00	\$6,226.35
904559	1/29/2019	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I021	618.00	\$6,226.35
904560	1/29/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	7.50	\$241.69
904560	1/29/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	15.75	\$241.69
904560	1/29/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	34.76	\$241.69
904560	1/29/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	44.64	\$241.69
904560	1/29/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	139.04	\$241.69
904561	1/29/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	61.87	\$421.78
904561	1/29/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	359.91	\$421.78
904562	1/29/2019	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$850.63
904562	1/29/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	670.63	\$850.63
904563	1/29/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	477.75	\$955.50
904563	1/29/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	477.75	\$955.50
904564	1/31/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,901.03	\$3,157.98
904564	1/31/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	31.00	\$3,157.98
904564	1/31/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$3,157.98
904564	1/31/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$3,157.98
904565	1/31/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	84.96	\$84.96
904566	1/31/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	13.68	\$13.68
904567	1/31/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	7.23	\$142.85
904567	1/31/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	135.62	\$142.85
904568	1/31/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	66.60	\$66.60
904569	1/31/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$4,616.31
904569	1/31/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$4,616.31
904569	1/31/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$4,616.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904569	1/31/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,962.13	\$4,616.31
904570	1/31/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	219.00	\$973.00
904570	1/31/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	754.00	\$973.00
904571	1/31/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	4.73	\$4.73
904572	1/31/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	523.74	\$523.74
904573	1/31/2019	AIRGAS INC	532110	COMMODITIES	A251	211.18	\$211.18
904574	1/31/2019	DIVERSIFIED INSPECTIONS INC.	521020	CONTRACTUAL SERVICES	G001	875.50	\$875.50
904575	1/31/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	2,648.62	\$2,648.62
904576	1/31/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	7.71	\$7.71
904577	1/31/2019	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	G001	(525.00)	\$15,900.00
904577	1/31/2019	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	G001	16,425.00	\$15,900.00
904578	1/31/2019	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	A251	2,411.48	\$2,411.48
Total Prepared Checks and Wires:						\$9,204,386.79	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 25, 2018 to January 31, 2019

Description	Amount
Admissions Total	6,782.36
Alternative Utility Serv Sale Total	50,612.79
Ambulance Charges Total	95,056.83
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	3,950.00
BOARD OF ADJUSTMENT-NOTICE FEE Total	46.00
Book Bags Total	17.75
Building Permit Total	3,645.50
Building Permit Total	954.00
Burial Service Charge Total	3,890.00
CERTIFICATE OF OCCUPANCY Total	50.00
Charges For Printing Services Total	665.65
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	134.00
Commercial Street Use Permit Total	2,775.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	450.00
Contract Hauler Treatment Char Total	15,160.49
Copy/Fax Machine Revenue Total	73.25
Court Ordered Restitution Total	3,542.29
Deed Filing Fee Total	40.00
Delinquent Rental Inspections Total	1,169.77
Delinquent Solid Waste Charges Total	6,077.74
Delinquent Storm Water Utility Total	13,213.56
Delinquent Wastewater Service Total	5,572.84
Dog Park Attendance Total	1,040.00
Donations and Contributions Total	10,632.72
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	2,058.20
Energy Efficient Review Fee Total	20.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,355.00
Federal Grants Total	2,629.35
FEE-ENERGY REVIEW Total	21.22
FEE-HANDICAPPED REVIEW Total	35.00
FEE-PLAN CHECK Total	22,186.45
FEE-SITE PLAN REVIEW Total	1,348.00
FEE-SUBDIVISION FILING Total	2,010.00
Field Use Permit Total	100.00
Finance Charges Collected Total	437.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	6,335.70
Fines From Parking Violations Total	37,290.00

Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	438.12
Flammable Permit Total	12,620.00
Flammable PermitConstruction Total	13,925.00
Flammable PermitsTent and Temp Total	2,695.00
Four Mile Building Rental Total	105.00
Garden Reservation Fee Total	375.00
GATSO Payable Total	920.00
Glendale Pcm Endowment Lot Sal Total	1,020.00
Grave Space Sales Total	5,760.00
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	255.06
Hud Federal Revenue Total	81,099.64
Impound Vehicle Release Fee Total	1,650.00
Industrial Analysis Fee Total	4,595.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	545.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	234.05
InterLibrary Loan Total	15.00
Invested Operating Funds Total	69,525.00
Late Fee Total	9,532.22
Late FeeYard Waste Total	246.65
Laurel Hill Pcm Endowment Lot Total	580.00
Lease or License Payment Total	848.00
Library Fines Total	2,222.08
Loan Repayment Total	875.15
Local Option Sales Tax Total	1,723.53
Material Labor Street Excav Total	9,335.13
Mechanical Permit Total	5,429.00
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	1,070.00
Miscellaneous Total	2,917.57
Miscellaneous Contractual Serv Total	(1,230.00)
Miscellaneous Rentals Total	1,358.49
Miscellaneous Sales Total	579.81
MOVING PERMIT FEE Total	70.00
Multiple Dwelling Inspection Total	13,851.50
Non-City Health Ins Part Fee Total	6,669.27
Notification Fee Total	44.00
Park Shelter Houses Total	5,610.00
Parking Meter Receipts Total	3,014.50
Parking Smart Cards Total	112.37
Peddler License Total	300.00
PERMITS-BUILDING Total	1,061.00
PERMITS-ELECTRICAL Total	190.00
PERMIT-SIGN Total	59.00
PERMITS-MECHANICAL Total	485.00

PERMITS-PLUMBING Total	130.00
Pet License Total	7,060.00
PioneerColumbus Building Rent Total	330.00
Plan Check Fee Total	14,092.00
Plumbing Permit Total	3,156.50
Police Information Service Fee Total	662.25
Police Overtime Code Enforce Total	1,107.00
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	505.00
Public Information Request Total	91.75
Recreation Equipment Rental Total	50.00
Recycling Total	474.00
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	235.20
Reimbursement For Services Total	3,285.00
Reimbursement of Expense Total	463.30
Rental Fees Total	707.55
Rented Parking Spaces Total	1,700.00
ReplacementLost Damaged Mat Total	505.06
Return Of Jury Duty Pay And Wi Total	100.00
ROW STREET EXCAVATION Total	80.00
Sale Of City Real Property Total	200.00
Sale Of Miscellaneous Copies Total	156.00
Sales Tax Payable Total	548.00
Sewer Construction Assessments Total	1,420.00
Sidewalk Assessments Total	65.19
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	50.00
Sign Permit Total	676.00
Site Plan Review Fee Total	80.00
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	35.00
Snow Hauler Permit Total	2,075.00
Soccer Participation Fee Total	636.79
Softball Participation Fee Total	136.79
Solid Waste Charge Coll By Wat Total	235,092.10
Sound Permit Total	40.00
Special Assessments Collection Total	8,839.82
SPECIAL PARKING PERMIT Total	125.00
Speed Camera Ovr 60 Total	3,587.80
Sponshorship Total	2,500.00
Stationary Engineer And Firema Total	80.00
Storm Water Utility Fee From W Total	563,568.91
Street Excavation Permit Total	4,015.00
Street Obstruction Permit Total	430.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	300.00

Transient Merchant License Total	100.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	2,039.80
Wastewater Service Charge Total	790,011.33
Water Works Expenditure Total	238,691.38
Yard Waste Charge Coll By Wate Total	29,176.55
Yard Waste Collection Total	19,343.68
Zoning Certificate Of Occupanc Total	225.00
Grand Total	2,514,211.14



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1106	2/4/2019	US BANK NA	202007		A251	2,095.03	\$49,854.59
1106	2/4/2019	US BANK NA	202007		A255	267.00	\$49,854.59
1106	2/4/2019	US BANK NA	202007		C034	230.95	\$49,854.59
1106	2/4/2019	US BANK NA	202007		C042	3,070.40	\$49,854.59
1106	2/4/2019	US BANK NA	202007		E000	504.35	\$49,854.59
1106	2/4/2019	US BANK NA	202007		E101	1,909.36	\$49,854.59
1106	2/4/2019	US BANK NA	202007		E151	1,269.74	\$49,854.59
1106	2/4/2019	US BANK NA	202007		G001	31,547.28	\$49,854.59
1106	2/4/2019	US BANK NA	202007		I010	2,577.03	\$49,854.59
1106	2/4/2019	US BANK NA	202007		I021	772.50	\$49,854.59
1106	2/4/2019	US BANK NA	202007		I040	234.00	\$49,854.59
1106	2/4/2019	US BANK NA	202007		S020	37.40	\$49,854.59
1106	2/4/2019	US BANK NA	202007		S360	5,339.55	\$49,854.59
1107	2/5/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	315,276.99	\$315,276.99
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,552.08	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,822.87	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(2,363.85)	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	217.97	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	439.38	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,100.93	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	620.57	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,761.21	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35,689.23	\$377,574.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,170.98	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,930.29	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,615.12	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,327.97	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,745.96	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,420.71	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,124.17	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	13,521.68	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,691.05	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,317.46	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,395.31	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	(765.00)	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	765.00	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	155.00	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	85.48	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	18.54	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	145.80	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	(25.00)	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	166,765.06	\$377,574.15
1108	2/5/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	118,588.18	\$377,574.15
1109	2/8/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	78,200.00	\$78,200.00
479282	2/5/2019	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	7,063.00	\$15,139.00
479282	2/5/2019	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	8,076.00	\$15,139.00
479283	2/5/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	38,082.78	\$38,082.78
479284	2/5/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	220,056.09	\$220,056.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479285	2/5/2019	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	428.98	\$428.98
479286	2/5/2019	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,744.60	\$1,744.60
479287	2/5/2019	A CHILD IS MISSING	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
479288	2/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.99	\$66.99
479288	2/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	44.00	\$66.99
479289	2/5/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
479289	2/5/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
479290	2/5/2019	AGRILAND FS INC	532090	COMMODITIES	A255	805.69	\$805.69
479291	2/5/2019	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
479292	2/5/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,855.53	\$18,855.53
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	27.98	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	89.92	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	16.97	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	17.96	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	35.99	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	41.48	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	64.34	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	43.78	\$493.33
479293	2/5/2019	AMAZONCOM LLC	532260	COMMODITIES	G001	99.90	\$493.33
479293	2/5/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	42.63	\$493.33
479293	2/5/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	12.38	\$493.33
479294	2/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
479295	2/5/2019	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
479296	2/5/2019	AM AQUITION	531010	COMMODITIES	S875	1,430.00	\$1,467.50
479296	2/5/2019	AM AQUITION	532240	COMMODITIES	E051	37.50	\$1,467.50
479297	2/5/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	18.34	\$466.34
479297	2/5/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	57.50	\$466.34
479297	2/5/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	69.32	\$466.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479297	2/5/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	88.98	\$466.34
479297	2/5/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	232.20	\$466.34
479298	2/5/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
479299	2/5/2019	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	633.60	\$633.60
479300	2/5/2019	THE AUTOMOTIVE TRAINING GROUP	528650	CONTRACTUAL SERVICES	I010	209.00	\$209.00
479301	2/5/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	58.56	\$2,194.45
479301	2/5/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	529.46	\$2,194.45
479301	2/5/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,606.43	\$2,194.45
479302	2/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$372.50
479302	2/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$372.50
479302	2/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$372.50
479302	2/5/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$372.50
479303	2/5/2019	HEARST BUSINESS MEDIA CORPORTATION	531020	COMMODITIES	I010	200.00	\$200.00
479304	2/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$675.00
479304	2/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$675.00
479304	2/5/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$675.00
479305	2/5/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$1,493.49
479305	2/5/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$1,493.49
479305	2/5/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	612.47	\$1,493.49
479306	2/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	178.50	\$1,402.50
479306	2/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,224.00	\$1,402.50
479307	2/5/2019	DEB BRUCE	532260	COMMODITIES	G001	45.43	\$674.46
479307	2/5/2019	DEB BRUCE	532110	COMMODITIES	G001	315.73	\$674.46
479307	2/5/2019	DEB BRUCE	532390	COMMODITIES	G001	313.30	\$674.46
479308	2/5/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	164.29	\$4,554.59
479308	2/5/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,390.30	\$4,554.59
479309	2/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.57	\$48.57
479310	2/5/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.14	\$92.14
479311	2/5/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.14	\$92.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479312	2/5/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,675.77	\$7,675.77
479313	2/5/2019	GLADYS O CHOATE	541010	CAPITAL OUTLAY	G001	1,123.00	\$1,123.00
479314	2/5/2019	CHRISTIAN PRINTERS	528515	CONTRACTUAL SERVICES	G001	389.00	\$389.00
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	89.94	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	170.33	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.62	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	176.02	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.63	\$777.02
479315	2/5/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.63	\$777.02
479316	2/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	57.92	\$1,471.19
479316	2/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	85.20	\$1,471.19
479316	2/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	171.19	\$1,471.19
479316	2/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	1,156.88	\$1,471.19
479317	2/5/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	415.05	\$415.05
479318	2/5/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
479319	2/5/2019	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	98.40	\$98.40
479320	2/5/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,308.12	\$2,308.12
479321	2/5/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	215.91	\$215.91
479322	2/5/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	237.13	\$3,237.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479322	2/5/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	3,000.00	\$3,237.13
479323	2/5/2019	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
479324	2/5/2019	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	18,392.93	\$18,392.93
479325	2/5/2019	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
479326	2/5/2019	DOORS INC	532140	COMMODITIES	C034	180.00	\$180.00
479327	2/5/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
479328	2/5/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	262.02	\$262.02
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.64	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.95	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,285.78	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.25	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.65	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.68	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.32	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.11	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.33	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.75	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.25	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.89	\$35,280.54
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.16	\$35,280.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479329	2/5/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.38	\$35,280.54
479330	2/5/2019	NICK DUBREUIL	528660	OTHER CHARGES	S360	1,037.79	\$1,037.79
479331	2/5/2019	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	15,819.30	\$15,819.30
479332	2/5/2019	EMBARKIT INC	544220	CAPITAL OUTLAY	S875	15,351.00	\$15,351.00
479333	2/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	16,100.00	\$64,100.00
479333	2/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	12,800.00	\$64,100.00
479333	2/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	17,100.00	\$64,100.00
479333	2/5/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	18,100.00	\$64,100.00
479334	2/5/2019	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	6,500.00	\$14,545.00
479334	2/5/2019	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	8,045.00	\$14,545.00
479335	2/5/2019	FAMILY HOUSING ADVISORY SERVICES INC	521023	CONTRACTUAL SERVICES	G001	800.00	\$1,800.00
479335	2/5/2019	FAMILY HOUSING ADVISORY SERVICES INC	521023	CONTRACTUAL SERVICES	G001	1,000.00	\$1,800.00
479336	2/5/2019	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
479337	2/5/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	268.97	\$303.94
479337	2/5/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	34.97	\$303.94
479338	2/5/2019	CABLE GLASS INC	532140	COMMODITIES	C034	293.30	\$293.30
479339	2/5/2019	BREANNE WARD	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
479340	2/5/2019	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
479341	2/5/2019	GALLS LLC	532250	COMMODITIES	G001	30.40	\$182.40
479341	2/5/2019	GALLS LLC	532250	COMMODITIES	G001	38.00	\$182.40
479341	2/5/2019	GALLS LLC	532250	COMMODITIES	G001	38.00	\$182.40
479341	2/5/2019	GALLS LLC	532250	COMMODITIES	G001	76.00	\$182.40
479342	2/5/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	167.99	\$167.99
479343	2/5/2019	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
479344	2/5/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
479345	2/5/2019	GRACE ADAMS	531025	COMMODITIES	C042	67.00	\$67.00
479346	2/5/2019	GRACIE GLOBAL LLC	528660	OTHER CHARGES	S321	895.00	\$895.00
479347	2/5/2019	W W GRAINGER INC	532100	COMMODITIES	G001	34.60	\$1,122.95
479347	2/5/2019	W W GRAINGER INC	532100	COMMODITIES	G001	51.22	\$1,122.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479347	2/5/2019	W W GRAINGER INC	532110	COMMODITIES	G001	25.91	\$1,122.95
479347	2/5/2019	W W GRAINGER INC	532150	COMMODITIES	G001	146.86	\$1,122.95
479347	2/5/2019	W W GRAINGER INC	532170	COMMODITIES	I066	864.36	\$1,122.95
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.79	\$1,103.27
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.94	\$1,103.27
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.54	\$1,103.27
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.68	\$1,103.27
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	260.67	\$1,103.27
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	410.17	\$1,103.27
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	119.22	\$1,103.27
479348	2/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	125.26	\$1,103.27
479349	2/5/2019	SHANE GRIFFIN	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
479350	2/5/2019	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	952.51	\$952.51
479351	2/5/2019	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	250.00	\$250.00
479352	2/5/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
479353	2/5/2019	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	713.00	\$713.00
479354	2/5/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	2,411.55	\$2,411.55
479355	2/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	81.59	\$81.59
479356	2/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$152.58
479356	2/5/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	127.49	\$152.58
479357	2/5/2019	THE HOME DEPOT	532110	COMMODITIES	G001	21.84	\$129.60
479357	2/5/2019	THE HOME DEPOT	532110	COMMODITIES	G001	107.76	\$129.60
479358	2/5/2019	JASON HUFFMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479359	2/5/2019	HUNEY VAUGHN COURT REPORTERS	521030	CONTRACTUAL SERVICES	G001	390.00	\$390.00
479360	2/5/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	232.20	\$232.20
479361	2/5/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	231.30	\$231.30
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	100.00	\$3,548.75
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	100.00	\$3,548.75
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	180.00	\$3,548.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	310.00	\$3,548.75
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	515.00	\$3,548.75
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	638.75	\$3,548.75
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	815.00	\$3,548.75
479362	2/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	890.00	\$3,548.75
479363	2/5/2019	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	3,488.68	\$3,488.68
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.04	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.48	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.32	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.57	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.18	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.75	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.43	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.57	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.92	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.03	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.80	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.69	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	189.46	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	228.60	\$1,383.02
479364	2/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	234.38	\$1,383.02
479365	2/5/2019	GERALYN A JACOBS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479366	2/5/2019	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	2,998.60	\$2,998.60
479367	2/5/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	11,092.50	\$11,092.50
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(1,102.49)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(535.00)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(535.00)	\$675.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(492.00)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(492.00)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(492.00)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(492.00)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(395.25)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(352.00)	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	125.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	352.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	395.25	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	492.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	492.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	492.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	492.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	535.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	535.00	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	1,102.49	\$675.11
479368	2/5/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	532150	COMMODITIES	G001	550.11	\$675.11
479369	2/5/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	41,685.90	\$41,685.90
479370	2/5/2019	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	S324	597.80	\$597.80
479371	2/5/2019	SHELBY KRUSE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
479372	2/5/2019	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	249.00	\$249.00
479373	2/5/2019	JOHN LAME	528660	OTHER CHARGES	S360	1,037.79	\$1,037.79
479374	2/5/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	88.35	\$88.35
479375	2/5/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,565.32	\$2,565.32
479376	2/5/2019	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	34.00	\$34.00
479377	2/5/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
479378	2/5/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,959.83	\$1,959.83
479379	2/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$29,988.77
479379	2/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,912.55	\$29,988.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479379	2/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$29,988.77
479379	2/5/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	14,104.10	\$29,988.77
479380	2/5/2019	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
479381	2/5/2019	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
479382	2/5/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
479383	2/5/2019	MENARD INC	532100	COMMODITIES	G001	53.92	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	A251	107.63	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	7.72	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	9.27	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	9.56	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	18.07	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	21.96	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	24.80	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	60.42	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C034	76.88	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	C040	169.41	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	S360	44.44	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	S360	49.89	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	S360	59.98	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	S360	82.33	\$1,334.84
479383	2/5/2019	MENARD INC	532140	COMMODITIES	S360	299.98	\$1,334.84
479383	2/5/2019	MENARD INC	532150	COMMODITIES	S360	34.98	\$1,334.84
479383	2/5/2019	MENARD INC	532170	COMMODITIES	C034	58.68	\$1,334.84
479383	2/5/2019	MENARD INC	532170	COMMODITIES	E000	144.92	\$1,334.84
479384	2/5/2019	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
479385	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.65	\$365.65
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,605.47	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.40	\$42,842.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	146.25	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	92.02	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	110.65	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	315.83	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	59.62	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.31	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.60	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.99	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.60	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	183.07	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	472.75	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,268.69	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.72	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.61	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.05	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.45	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.58	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.21	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	\$42,842.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.44	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.20	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.03	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.77	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.92	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.88	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.01	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.42	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.68	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.49	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.10	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.90	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.40	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.69	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.07	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.68	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.93	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.65	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.57	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.04	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.66	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.10	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.89	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.33	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.69	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.88	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.70	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	689.73	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	731.34	\$42,842.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	830.91	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	949.51	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,194.36	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,995.79	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,663.33	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.36	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.66	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	20,742.04	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.23	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.72	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.06	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.92	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.17	\$42,842.27
479386	2/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,323.27	\$42,842.27
479387	2/5/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	5,166.67	\$5,166.67
479388	2/5/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	46,948.05	\$46,948.05
479389	2/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$168.90
479389	2/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$168.90
479389	2/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.02	\$168.90
479390	2/5/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	74.97	\$208.42
479390	2/5/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	133.45	\$208.42
479391	2/5/2019	MIKE MINNICK	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
479392	2/5/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	110.76	\$387.53
479392	2/5/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	276.77	\$387.53
479393	2/5/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	149.23	\$149.23
479394	2/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.75	\$305.28
479394	2/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	132.82	\$305.28
479394	2/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.74	\$305.28
479394	2/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	39.92	\$305.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479394	2/5/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	74.05	\$305.28
479395	2/5/2019	PETER D NIELSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479396	2/5/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
479397	2/5/2019	JOAN MARIE OBRIEN	541010	CAPITAL OUTLAY	G001	3,489.00	\$3,489.00
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.14	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.54	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	6.74	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	136.29	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.60	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.16	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.57	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	46.16	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	86.40	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	111.05	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	G001	194.60	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	S875	30.38	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.28	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.10	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.50	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	272.58	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.99	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.95	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	15.75	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	318.01	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A257	2.14	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A257	2.55	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A257	6.75	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A257	136.29	\$1,555.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.71	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.85	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.25	\$1,555.25
479398	2/5/2019	OFFICE DEPOT	531010	COMMODITIES	A251	45.43	\$1,555.25
479399	2/5/2019	DES MOINES PUBLIC SCHOOLS	455500	LICENSES & PERMITS	G001	952.90	\$952.90
479400	2/5/2019	MIDAMERICAN ENERGY COMPANY	529410	OTHER CHARGES	S360	6,269.17	\$6,269.17
479401	2/5/2019	WYCOFF HEATING & COOLING	455530	LICENSES & PERMITS	G001	69.00	\$69.00
479402	2/5/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
479403	2/5/2019	PAINT PUMP PROS	532150	COMMODITIES	S360	731.95	\$731.95
479404	2/5/2019	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	762.18	\$762.18
479405	2/5/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	102.00	\$2,205.46
479405	2/5/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,051.17	\$2,205.46
479405	2/5/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,052.29	\$2,205.46
479406	2/5/2019	LARRY PETERS	528650	CONTRACTUAL SERVICES	G001	34.00	\$34.00
479407	2/5/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	87.00	\$283.00
479407	2/5/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$283.00
479408	2/5/2019	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	206.60	\$413.20
479408	2/5/2019	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E104	206.60	\$413.20
479409	2/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$110.00
479409	2/5/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$110.00
479409	2/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$110.00
479409	2/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$110.00
479410	2/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	1.60	\$1.60
479411	2/5/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.80	\$4.80
479412	2/5/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	11.00	\$11.00
479413	2/5/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	177.00	\$177.00
479414	2/5/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	23.22	\$493.98
479414	2/5/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	63.95	\$493.98
479414	2/5/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	401.81	\$493.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479414	2/5/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	5.00	\$493.98
479415	2/5/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,922.55	\$3,922.55
479416	2/5/2019	RACO INDUSTRIES LLC	532320	COMMODITIES	G001	4,521.53	\$4,521.53
479417	2/5/2019	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	100.00	\$150.87
479417	2/5/2019	HEATHER R REDENIUS	532080	COMMODITIES	G001	50.87	\$150.87
479418	2/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,486.62	\$65,219.71
479418	2/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,690.01	\$65,219.71
479418	2/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,709.60	\$65,219.71
479418	2/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,799.68	\$65,219.71
479418	2/5/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,533.80	\$65,219.71
479419	2/5/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
479420	2/5/2019	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	\$306.50
479421	2/5/2019	BRIAN SCHMITZ	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
479422	2/5/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
479423	2/5/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	65.00	\$65.00
479424	2/5/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
479425	2/5/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	502.50	\$502.50
479426	2/5/2019	AMANDA SKIDMORE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479427	2/5/2019	WILLIAM J FRENCH	532180	COMMODITIES	I010	969.50	\$969.50
479428	2/5/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
479429	2/5/2019	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S321	595.00	\$595.00
479430	2/5/2019	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
479431	2/5/2019	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	S360	55.22	\$55.22
479432	2/5/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
479433	2/5/2019	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
479434	2/5/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
479435	2/5/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
479436	2/5/2019	STREICHERS INC	532260	COMMODITIES	G001	390.00	\$39,498.60
479436	2/5/2019	STREICHERS INC	532260	COMMODITIES	G001	6,014.70	\$39,498.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479436	2/5/2019	STREICHERS INC	532260	COMMODITIES	G001	12,982.50	\$39,498.60
479436	2/5/2019	STREICHERS INC	532260	COMMODITIES	G001	20,111.40	\$39,498.60
479437	2/5/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	147.25	\$147.25
479438	2/5/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	204.00	\$204.00
479439	2/5/2019	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
479440	2/5/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	24,990.44	\$24,990.44
479441	2/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.04	\$455.54
479441	2/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	351.07	\$455.54
479441	2/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	23.81	\$455.54
479441	2/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.98	\$455.54
479441	2/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	21.87	\$455.54
479441	2/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	30.77	\$455.54
479442	2/5/2019	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	860.00	\$860.00
479443	2/5/2019	UNIVERSITY OF IOWA	527620	CONTRACTUAL SERVICES	S036	107.00	\$107.00
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,722.53	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,823.43	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	290.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	197.75	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	199.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	98.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	207.62	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	212.38	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$46,186.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	311.24	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	345.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	435.76	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	421.55	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	683.36	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	428.31	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	582.30	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	185.75	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	217.08	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	49.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	86.49	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	273.53	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	966.09	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	65.33	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	76.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.74	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	266.81	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	20.75	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	266.24	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	155.48	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	156.98	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	(8.46)	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.28	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	10.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	122.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	121.25	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,390.80	\$46,186.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,231.56	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,366.55	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,412.54	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	76.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	50.16	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	560.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	296.47	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	556.25	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	294.72	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	712.57	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	290.48	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	706.83	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	357.27	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	346.54	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	529.01	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	229.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	458.93	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	1,266.20	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	590.20	\$46,186.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,027.53	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	248.87	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	175.08	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.87	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.45	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.83	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	141.35	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,017.20	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	231.01	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,432.61	\$46,186.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	523080	CONTRACTUAL SERVICES	G001	54.60	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	299.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	523080	CONTRACTUAL SERVICES	G001	92.27	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	288.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	311.31	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	299.99	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,309.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$46,186.04
479444	2/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,298.00	\$46,186.04
479445	2/5/2019	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E101	1,375.00	\$5,500.00
479445	2/5/2019	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E301	1,375.00	\$5,500.00
479445	2/5/2019	US WATER ALLIANCE	104040		E101	1,375.00	\$5,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479445	2/5/2019	US WATER ALLIANCE	104040		E301	1,375.00	\$5,500.00
479446	2/5/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	36.00	\$36.00
479447	2/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	57.98	\$401.48
479447	2/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	343.50	\$401.48
479448	2/5/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	826.92	\$826.92
479449	2/5/2019	VARI SALES CORPORATION	531010	COMMODITIES	E301	790.00	\$790.00
479450	2/5/2019	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	2,043.04	\$2,043.04
479451	2/5/2019	JOHNNY VIRDEN	528660	OTHER CHARGES	S360	1,037.79	\$1,037.79
479452	2/5/2019	VWR FUNDING INC	532160	COMMODITIES	A251	27.12	\$819.72
479452	2/5/2019	VWR FUNDING INC	532160	COMMODITIES	A251	167.99	\$819.72
479452	2/5/2019	VWR FUNDING INC	532160	COMMODITIES	A251	275.83	\$819.72
479452	2/5/2019	VWR FUNDING INC	532160	COMMODITIES	A251	348.78	\$819.72
479453	2/5/2019	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	800.00	\$800.00
479454	2/5/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	132.00	\$440.00
479454	2/5/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	308.00	\$440.00
479455	2/5/2019	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
479456	2/5/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	631.40	\$1,383.71
479456	2/5/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	752.31	\$1,383.71
479457	2/7/2019	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	5,973.24	\$5,973.24
479458	2/7/2019	ACK ENTERPRISES	532060	COMMODITIES	G001	502.84	\$502.84
479459	2/7/2019	ALVINE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	522.00	\$522.00
479460	2/7/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	22.95	\$1,147.52
479460	2/7/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	99.61	\$1,147.52
479460	2/7/2019	AMAZONCOM LLC	531035	COMMODITIES	G001	984.99	\$1,147.52
479460	2/7/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	19.99	\$1,147.52
479460	2/7/2019	AMAZONCOM LLC	532260	COMMODITIES	G001	19.98	\$1,147.52
479461	2/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
479461	2/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00
479461	2/7/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479462	2/7/2019	AM AQUITION	531010	COMMODITIES	G001	55.95	\$1,177.95
479462	2/7/2019	AM AQUITION	532100	COMMODITIES	S324	1,122.00	\$1,177.95
479463	2/7/2019	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	673.20	\$673.20
479464	2/7/2019	BAKER MECHANICAL INC	532170	COMMODITIES	G001	430.40	\$430.40
479465	2/7/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	24,007.08	\$24,007.08
479466	2/7/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	118.25	\$118.25
479467	2/7/2019	DAVID BRANNEN	522020	CONTRACTUAL SERVICES	G001	4.64	\$4.64
479468	2/7/2019	BROTHER MOBILE SOLUTIONS INC	531040	COMMODITIES	G001	119.00	\$119.00
479469	2/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(63.24)	\$6,025.40
479469	2/7/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,088.64	\$6,025.40
479470	2/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$902.76
479470	2/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.75	\$902.76
479470	2/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.37	\$902.76
479470	2/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.46	\$902.76
479470	2/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.04	\$902.76
479470	2/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.77	\$902.76
479470	2/7/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	669.16	\$902.76
479471	2/7/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	37,755.30	\$37,755.30
479472	2/7/2019	LIFELINE TRAINING	528660	OTHER CHARGES	S321	595.00	\$1,785.00
479472	2/7/2019	LIFELINE TRAINING	528660	OTHER CHARGES	S321	595.00	\$1,785.00
479472	2/7/2019	LIFELINE TRAINING	528660	OTHER CHARGES	S324	595.00	\$1,785.00
479473	2/7/2019	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	527520	CONTRACTUAL SERVICES	G001	570.00	\$570.00
479474	2/7/2019	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	G001	1,961.73	\$1,961.73
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(198.00)	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(51.48)	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	156.97	\$994.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	23.02	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.81	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.96	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.96	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.97	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.01	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.90	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.61	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.75	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.90	\$994.23
479475	2/7/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$994.23
479476	2/7/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	118.70	\$118.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479477	2/7/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	1,672.00	\$3,978.00
479477	2/7/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	2,306.00	\$3,978.00
479478	2/7/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	106,748.99	\$700,513.63
479478	2/7/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	593,764.64	\$700,513.63
479479	2/7/2019	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	115,820.82	\$115,820.82
479480	2/7/2019	CREW IOWA	527520	CONTRACTUAL SERVICES	G001	107.50	\$107.50
479481	2/7/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	400.00	\$400.00
479482	2/7/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	5.39	\$5.39
479483	2/7/2019	DES MOINES BICYCLE COLLECTIVE	528190	CONTRACTUAL SERVICES	S743	12,000.00	\$12,000.00
479484	2/7/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$26.00
479485	2/7/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.42	\$20.42
479486	2/7/2019	NAGLE SIGNS INC	543080	CAPITAL OUTLAY	C034	4,522.57	\$4,522.57
479487	2/7/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	2,412.16	\$2,412.16
479488	2/7/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	790.00	\$790.00
479489	2/7/2019	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	97.18	\$97.18
479490	2/7/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,211.50	\$2,211.50
479491	2/7/2019	JOSEPH FRENTRESS	528660	OTHER CHARGES	S321	555.00	\$555.00
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	47.95	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	48.25	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	53.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	64.95	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	64.95	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	64.95	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	79.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$4,955.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	112.30	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	129.90	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	129.90	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	129.90	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	129.90	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	159.00	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	177.25	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	213.50	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	219.80	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	242.20	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	242.20	\$4,955.95
479492	2/7/2019	GALLS LLC	532250	COMMODITIES	G001	381.85	\$4,955.95
479493	2/7/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	237.35	\$237.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479494	2/7/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	728.45	\$728.45
479495	2/7/2019	ESTEFANY GONZALEZ	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
479496	2/7/2019	W W GRAINGER INC	532040	COMMODITIES	G001	16.38	\$598.09
479496	2/7/2019	W W GRAINGER INC	532360	COMMODITIES	G001	581.71	\$598.09
479497	2/7/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	178.20	\$178.20
479498	2/7/2019	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	940.00	\$940.00
479499	2/7/2019	GREENWALD INDUSTRIES	532150	COMMODITIES	E051	235.41	\$235.41
479500	2/7/2019	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	325.00	\$325.00
479501	2/7/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	20,486.99	\$49,586.99
479501	2/7/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	29,100.00	\$49,586.99
479502	2/7/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	4,226.75	\$68,404.77
479502	2/7/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	38,059.02	\$68,404.77
479502	2/7/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	26,119.00	\$68,404.77
479503	2/7/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	87,261.30	\$174,522.60
479503	2/7/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	87,261.30	\$174,522.60
479504	2/7/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	128,335.00	\$256,670.00
479504	2/7/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	128,335.00	\$256,670.00
479505	2/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	35,418.37	\$220,083.20
479505	2/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,978.00	\$220,083.20
479505	2/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	11,973.50	\$220,083.20
479505	2/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	12,772.77	\$220,083.20
479505	2/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	64,882.25	\$220,083.20
479505	2/7/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	93,058.31	\$220,083.20
479506	2/7/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$58,500.00
479506	2/7/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$58,500.00
479506	2/7/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	8,500.00	\$58,500.00
479507	2/7/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	15.12	\$109.87
479507	2/7/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C051	94.75	\$109.87
479508	2/7/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479509	2/7/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00
479510	2/7/2019	INGERSOLL-RAND CO	532100	COMMODITIES	A251	334.28	\$334.28
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(193.20)	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(27.48)	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.95	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.27	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.24	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.79	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	481.01	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	530.80	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.17	\$1,207.43
479511	2/7/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.57	\$1,207.43
479512	2/7/2019	IOWA HOUSING PARTNERSHIP	527520	CONTRACTUAL SERVICES	S743	2,500.00	\$2,500.00
479513	2/7/2019	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	34.46	\$34.46
479514	2/7/2019	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	19,364.19	\$19,364.19
479515	2/7/2019	KANSAS CITY CALIBRATION LAB INC	526030	CONTRACTUAL SERVICES	G001	126.83	\$126.83
479516	2/7/2019	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	26,909.19	\$53,818.38
479516	2/7/2019	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	26,909.19	\$53,818.38
479517	2/7/2019	FREDERIC KINZENBAW	523080	CONTRACTUAL SERVICES	G001	235.00	\$235.00
479518	2/7/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	60,590.52	\$71,862.72
479518	2/7/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	11,272.20	\$71,862.72
479519	2/7/2019	RICHARD O KNIGHT	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
479520	2/7/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	762.85	\$762.85
479521	2/7/2019	MENARD INC	532100	COMMODITIES	G001	19.99	\$1,064.43
479521	2/7/2019	MENARD INC	532100	COMMODITIES	G001	49.99	\$1,064.43
479521	2/7/2019	MENARD INC	532100	COMMODITIES	G001	367.65	\$1,064.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479521	2/7/2019	MENARD INC	532140	COMMODITIES	C038	15.79	\$1,064.43
479521	2/7/2019	MENARD INC	532140	COMMODITIES	C038	15.82	\$1,064.43
479521	2/7/2019	MENARD INC	532140	COMMODITIES	C038	15.82	\$1,064.43
479521	2/7/2019	MENARD INC	532140	COMMODITIES	C038	130.39	\$1,064.43
479521	2/7/2019	MENARD INC	532170	COMMODITIES	E000	39.30	\$1,064.43
479521	2/7/2019	MENARD INC	532170	COMMODITIES	E000	99.09	\$1,064.43
479521	2/7/2019	MENARD INC	532170	COMMODITIES	E301	115.71	\$1,064.43
479521	2/7/2019	MENARD INC	532170	COMMODITIES	E301	194.88	\$1,064.43
479522	2/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,364.70	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.61	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.70	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.56	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,055.46	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	15.23	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$8,625.08
479522	2/7/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,939.56	\$8,625.08
479523	2/7/2019	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	85.00	\$85.00
479524	2/7/2019	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	125.00	\$820.00
479524	2/7/2019	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	205.00	\$820.00
479524	2/7/2019	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	205.00	\$820.00
479524	2/7/2019	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	285.00	\$820.00
479525	2/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	(31.44)	\$443.83
479525	2/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	14.94	\$443.83
479525	2/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$443.83
479525	2/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$443.83
479525	2/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	91.20	\$443.83
479525	2/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	100.96	\$443.83
479525	2/7/2019	MIDWEST TAPE	531029	COMMODITIES	C042	201.60	\$443.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479526	2/7/2019	MINTURN INC	543040	CAPITAL OUTLAY	A267	68,307.40	\$96,207.75
479526	2/7/2019	MINTURN INC	543050	CAPITAL OUTLAY	C038	27,900.35	\$96,207.75
479527	2/7/2019	MR LASER INC	531040	COMMODITIES	G001	192.00	\$192.00
479528	2/7/2019	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	S821	1,588.74	\$1,588.74
479529	2/7/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	15,600.00	\$15,600.00
479530	2/7/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	331.47	\$331.47
479531	2/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	55.20	\$8,447.44
479531	2/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C041	67.80	\$8,447.44
479531	2/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	7,358.50	\$8,447.44
479531	2/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	75.00	\$8,447.44
479531	2/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	155.00	\$8,447.44
479531	2/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	260.94	\$8,447.44
479531	2/7/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	330.00	\$8,447.44
479531	2/7/2019	LEE ANN DAGGY	527670	CONTRACTUAL SERVICES	C051	145.00	\$8,447.44
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.96	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.95	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.88	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.70	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.35	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.94	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.99	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.82	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	43.89	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	51.17	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	107.69	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	135.18	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	150.24	\$2,147.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	G001	289.71	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531010	COMMODITIES	I040	20.58	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531050	COMMODITIES	G001	77.70	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531050	COMMODITIES	G001	131.31	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531050	COMMODITIES	G001	466.44	\$2,147.70
479532	2/7/2019	OFFICE DEPOT	531050	COMMODITIES	G001	516.78	\$2,147.70
479533	2/7/2019	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	107.50	\$107.50
479534	2/7/2019	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	190,987.37	\$190,987.37
479535	2/7/2019	DARLA HUBER	455630	LICENSES & PERMITS	G001	15.00	\$15.00
479536	2/7/2019	GIT-N-GO CONVENIENCE STORES	490030	OTHER LOCAL	G001	75.00	\$75.00
479537	2/7/2019	MARIANA'S ENTERPRISE INC	457045	FINES & FORFEITURES	G001	65.00	\$65.00
479538	2/7/2019	NEW MIDWEST RENTALS LLC	490030	OTHER LOCAL	G001	100.00	\$100.00
479539	2/7/2019	WENDY GRAY-KLINGE	455630	LICENSES & PERMITS	G001	15.00	\$15.00
479540	2/7/2019	CREATIVISION INC	526010	CONTRACTUAL SERVICES	C034	5,220.00	\$5,220.00
479541	2/7/2019	PIGOTT INC	521020	CONTRACTUAL SERVICES	G001	1,339.00	\$1,339.00
479542	2/7/2019	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
479543	2/7/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479544	2/7/2019	PORTER DO-IT BEST	532150	COMMODITIES	G001	7.35	\$7.35
479545	2/7/2019	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	176.00	\$176.00
479546	2/7/2019	PROFESSIONAL VIDEO INC	521110	CONTRACTUAL SERVICES	S875	1,540.00	\$1,540.00
479547	2/7/2019	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	712.50	\$1,425.00
479547	2/7/2019	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	712.50	\$1,425.00
479548	2/7/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	791.84	\$791.84
479549	2/7/2019	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	387.75	\$1,326.89
479549	2/7/2019	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	939.14	\$1,326.89
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	615.44	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	1,311.42	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	1,579.63	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	1,704.23	\$124,929.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	2,542.29	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	3,013.35	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	3,832.81	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	3,878.02	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	3,907.65	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	4,438.38	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	4,668.96	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	5,190.20	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	5,351.64	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	5,485.02	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	5,546.17	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	5,858.65	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	6,227.69	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	6,375.86	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	6,942.30	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	9,690.49	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	11,096.11	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	12,317.87	\$124,929.18
479550	2/7/2019	SARAH AND ANDREW TRUCKING	544160	CAPITAL OUTLAY	E304	13,355.00	\$124,929.18
479551	2/7/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	17,655.63	\$17,655.63
479552	2/7/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,384.73	\$11,732.98
479552	2/7/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,538.50	\$11,732.98
479552	2/7/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,809.75	\$11,732.98
479553	2/7/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$34.85
479553	2/7/2019	SHARON J BRADFORD	532100	COMMODITIES	I021	10.25	\$34.85
479553	2/7/2019	SHARON J BRADFORD	532100	COMMODITIES	I021	20.50	\$34.85
479554	2/7/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	7,016.50	\$7,016.50
479555	2/7/2019	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	290,820.55	\$2,255,494.94
479555	2/7/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,364,828.38	\$2,255,494.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479555	2/7/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	271,460.08	\$2,255,494.94
479555	2/7/2019	SM HENTGES & SONS INC	543060	CAPITAL OUTLAY	C038	328,385.93	\$2,255,494.94
479556	2/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	937.46	\$104,450.87
479556	2/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,046.67	\$104,450.87
479556	2/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	14,534.69	\$104,450.87
479556	2/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	81,240.70	\$104,450.87
479556	2/7/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,691.35	\$104,450.87
479557	2/7/2019	STREICHERS INC	532260	COMMODITIES	G001	270.00	\$270.00
479558	2/7/2019	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	17,737.50	\$17,737.50
479559	2/7/2019	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	25.89	\$25.89
479560	2/7/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	62,164.97	\$62,164.97
479561	2/7/2019	TELVUE CORPORATION	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
479562	2/7/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	10,415.08	\$49,888.26
479562	2/7/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	39,473.18	\$49,888.26
479563	2/7/2019	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	3,884.85	\$3,884.85
479564	2/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	428.28	\$4,672.42
479564	2/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	428.28	\$4,672.42
479564	2/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$4,672.42
479564	2/7/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,985.26	\$4,672.42
479565	2/7/2019	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	950.00	\$950.00
479566	2/7/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	442.22	\$442.22
479567	2/7/2019	VALLEY ENVIRONMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
479568	2/7/2019	RYAN VAN ARKEL	522020	CONTRACTUAL SERVICES	G001	11.12	\$11.12
479569	2/7/2019	KIRSTEN LAUTERS	532250	COMMODITIES	G001	1,301.00	\$1,301.00
479570	2/7/2019	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	53,400.99	\$53,400.99
479571	2/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	54.65	\$1,557.15
479571	2/7/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,502.50	\$1,557.15
479572	2/7/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	24.16	\$723.70
479572	2/7/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	699.54	\$723.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479573	2/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,263.44	\$41,916.14
479573	2/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	35,112.20	\$41,916.14
479573	2/7/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,540.50	\$41,916.14
479574	2/7/2019	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	12.53	\$12.53
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$670.00
479575	2/7/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	190.00	\$670.00
904579	2/5/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
904580	2/5/2019	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	997.56	\$997.56
904581	2/5/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	143.64	\$143.64
904582	2/5/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	S360	128.50	\$128.50
904583	2/5/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	12.00	\$12.00
904584	2/5/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	44.25	\$136.62
904584	2/5/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	92.37	\$136.62
904585	2/5/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	2,306.00	\$2,306.00
904586	2/5/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	287.52	\$287.52
904587	2/5/2019	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,081.86	\$1,081.86
904588	2/5/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	2,658.90	\$3,194.34
904588	2/5/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	143.10	\$3,194.34
904588	2/5/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	392.34	\$3,194.34
904589	2/5/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	109.44	\$109.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904590	2/5/2019	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	563.00	\$563.00
904591	2/7/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
904591	2/7/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
904591	2/7/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
904592	2/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	595.81	\$702.51
904592	2/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.36	\$702.51
904592	2/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	35.73	\$702.51
904592	2/7/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	52.61	\$702.51
904593	2/7/2019	WEBER BATTERY INC	532360	COMMODITIES	G001	91.77	\$91.77
904594	2/7/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	18.20	\$243.20
904594	2/7/2019	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	225.00	\$243.20
904595	2/7/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	25.00	\$25.00
904596	2/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	99.25	\$201.50
904596	2/7/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	102.25	\$201.50
904597	2/7/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$973.16
904597	2/7/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$973.16
904597	2/7/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$973.16
904598	2/7/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	70.10	\$390.10
904598	2/7/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	118.00	\$390.10
904598	2/7/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	202.00	\$390.10
904599	2/7/2019	VESSCO INC	532150	COMMODITIES	A251	24.90	\$131.09
904599	2/7/2019	VESSCO INC	532150	COMMODITIES	A251	106.19	\$131.09
904600	2/7/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	783.38	\$783.38
904601	2/7/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531010	COMMODITIES	S875	901.72	\$901.72
904602	2/7/2019	CLARK EQUIPMENT CO	532150	COMMODITIES	S360	5,464.40	\$5,464.40
Total Prepared Checks and Wires:						\$6,843,416.64	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 01, 2018 to February 07, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	3,265.09
Airport Authority Expenditu Total	174,912.53
Ambulance Charges Total	97,965.04
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	1,100.00
BOARD OF ADJUSTMENT FEE Total	825.00
BOARD OF ADJUSTMENT-NOTICE FEE Total	78.00
Boat Dock Rental Total	5,375.00
Book Bags Total	34.75
Building Permit Total	8,601.15
Burial Service Charge Total	1,750.00
CERTIFICATE OF OCCUPANCY Total	50.00
Charges For Printing Services Total	744.30
Collection ExpAgency Collect Total	(27.60)
Collection Fees Total	90.00
Commercial Street Use Permit Total	250.00
Communication System License Total	800.00
Comprehensive Plan Amendment Total	808.50
Contract Hauler Analysis Fee Total	1,140.00
Contract Hauler Treatment Char Total	50,604.05
Copy/Fax Machine Revenue Total	73.95
Court Ordered Restitution Total	1,321.61
Deed Filing Fee Total	10.00
Dog Park Attendance Total	980.00
Donations and Contributions Total	151.11
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	3,337.50
Employees Personal Use Of Cell Total	1,574.00
Energy Efficient Review Fee Total	68.44
Energy Rebate Total	1,324.72
EXAM-ENGINEERING/FIREMAN Total	20.00
F O G Inspection Fees Total	550.00
False Alarm Fine Total	2,500.00
Federal Grants Total	318,065.60
FEE-ENERGY REVIEW Total	34.78
FEE-HANDICAPPED REVIEW Total	70.00
FEE-PLAN CHECK Total	1,130.35
FEE-SITE PLAN REVIEW Total	560.00
Finance Charges Collected Total	252.00
Finance Charges Collected Total	113.00
Fines And Costs City Civil Cas Total	5.21
Fines And Fees From Polk Count Total	37,197.34

Fines From Parking Violations Total	31,460.00
Fines Municipal Infractions Total	100.00
Fingerprinting Fees Total	470.00
Fire Overtime Reimbursement Total	3,958.57
Flammable Permit Total	12,925.00
Flammable PermitConstruction Total	5,550.00
Flammable PermitsTent and Temp Total	3,650.00
Gaming-Polk Co Total	6,699,823.11
GATSO Payable Total	(6,684.00)
Glendale Pcm Endowment Lot Sal Total	180.00
Gov Traffic Safety BureauHe Total	21,960.72
Grading Permit Total	130.00
Grave Space Sales Total	720.00
Handicap Access Plan Review Total	245.00
Hazardous Materials Incidence Total	1,687.50
High Strength Surcharge Total	4,141.80
Impound Vehicle Release Fee Total	1,375.00
Industrial Analysis Fee Total	1,858.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,445.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	765.11
InterLibrary Loan Total	12.00
Junk Vehicle Certificate Total	190.00
Late Fee Total	12,391.83
Late FeeYard Waste Total	321.02
Lease or License Payment Total	60,993.69
Library Fines Total	1,899.65
License,Plates, Badges, Tags, Total	138.75
LICENSE-ENGINEERING/FIREMAN Total	20.00
Loan Repayment Total	218,236.67
Material Labor Street Excav Total	4,498.24
Mechanical Permit Total	3,184.58
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	182,384.86
Miscellaneous Contractual Serv Total	(679.56)
Miscellaneous Police Services Total	1,850.00
Miscellaneous Sales Total	798.98
Motor Vehicles Fuels And Lubr Total	8,189.31
Multiple Dwelling Inspection Total	20,835.75
Non-City Health Ins Part Fee Total	55,932.39
NonProfit Entity PILOT Payment Total	1,055,873.00
Notification Fee Total	12.00
OWI Mileage Reimbursement Total	1.18
Park Shelter Houses Total	3,640.00
Parking Meter Receipts Total	1,878.50
Parking Smart Cards Total	50.00
PERMIT-GRADING Total	330.00

PERMITS-BUILDING Total	1,974.00
PERMITS-ELECTRICAL Total	5,981.60
PERMIT-SIGN Total	93.50
PERMITS-MECHANICAL Total	517.50
PERMIT-SOUND Total	40.00
PERMITS-PLUMBING Total	1,285.50
Pet License Total	7,200.00
Plan Check Fee Total	6,304.35
Plumbing Permit Total	3,373.00
PMT FED W/H Total	517,511.49
PMT FICA/MEDICARE Total	513,680.50
PMT IPERS W/H Total	451,958.95
PMT STATE IOWA Total	225,060.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	220.00
Police Overtime Code Enforce Total	102.00
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	3,900.00
Program Fee Total	159.50
Red Light Camera Total	117,165.00
Red Light Camera Ovr 60 Total	779.00
Reimburse Use of City Vehicle Total	113.91
Reimbursement For Services Total	486.37
Reimbursement of Expense Total	35,524.32
Rental Fees Total	471.70
Rentals Total	4,669.80
ReplacementLost Damaged Mat Total	310.50
Return Of Jury Duty Pay And Wi Total	110.75
ROW STREET EXCAVATION Total	20.00
Sale Of Miscellaneous Copies Total	2,580.00
Sales Tax Payable Total	1,364.17
Schools Counties Cities Total	70,480.93
Shared Liquor License FeesLiq Total	6,150.00
Sidewalk Snow Removal Violatio Total	175.00
Sign License Total	50.00
Sign Permit Total	424.00
Site Plan Review Fee Total	2,099.65
Small Moving Permit Total	505.00
SMART CARD Total	75.00
Snow Hauler Permit Total	350.00
Soccer Participation Fee Total	943.40
Softball Participation Fee Total	353.77
Solid Waste Charge Coll By Wat Total	222,712.10
Sound Permit Total	40.00
SPECIAL PARKING PERMIT Total	85.00
Speed Camera Ovr 60 Total	6,489.25
State Revolving Loan Drawdown Total	2,415,351.60
Storm Water Utility Fee From W Total	488,622.85

Street Excavation Permit Total	1,020.00
Street Obstruction Permit Total	26.00
Subdivision Filing Fee Total	640.00
URB WHTS WRA Commty pmts Total	45,945.40
USSD WRA Commty pmts Total	341,821.80
Video Rental Total	1,635.17
Wastewater Service Charge Total	719,575.34
Waukee WRA Commty pmts Total	153,561.10
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	28,366.29
Zoning Certificate Of Occupanc Total	350.00
ZONING LETTER Total	150.00
Grand Total	15,616,975.74