



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1110	2/11/2019	US BANK NA	202007		A251	6,976.88	\$18,959.51
1110	2/11/2019	US BANK NA	202007		C034	106.70	\$18,959.51
1110	2/11/2019	US BANK NA	202007		C038	18.20	\$18,959.51
1110	2/11/2019	US BANK NA	202007		C040	499.54	\$18,959.51
1110	2/11/2019	US BANK NA	202007		C042	783.38	\$18,959.51
1110	2/11/2019	US BANK NA	202007		E101	176.12	\$18,959.51
1110	2/11/2019	US BANK NA	202007		E151	25.00	\$18,959.51
1110	2/11/2019	US BANK NA	202007		G001	2,255.14	\$18,959.51
1110	2/11/2019	US BANK NA	202007		I010	1,081.86	\$18,959.51
1110	2/11/2019	US BANK NA	202007		I021	201.50	\$18,959.51
1110	2/11/2019	US BANK NA	202007		S360	5,616.10	\$18,959.51
1110	2/11/2019	US BANK NA	202007		S743	225.00	\$18,959.51
1110	2/11/2019	US BANK NA	202007		S875	994.09	\$18,959.51
1111	2/12/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	422,868.89	\$422,868.89
479576	2/12/2019	ACK ENTERPRISES	532190	COMMODITIES	G001	5.20	\$5.20
479577	2/12/2019	ACTION TARGET INC	532300	COMMODITIES	G001	48.13	\$48.13
479578	2/12/2019	ADORAMA	531030	COMMODITIES	G001	42.04	\$1,916.09
479578	2/12/2019	ADORAMA	531030	COMMODITIES	G001	143.95	\$1,916.09
479578	2/12/2019	ADORAMA	531030	COMMODITIES	G001	384.65	\$1,916.09
479578	2/12/2019	ADORAMA	531030	COMMODITIES	G001	596.95	\$1,916.09
479578	2/12/2019	ADORAMA	531030	COMMODITIES	G001	748.50	\$1,916.09
479579	2/12/2019	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
479580	2/12/2019	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
479581	2/12/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00

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479582	2/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	27.29	\$741.89
479582	2/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	42.97	\$741.89
479582	2/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	45.99	\$741.89
479582	2/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	48.83	\$741.89
479582	2/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	145.50	\$741.89
479582	2/12/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	241.31	\$741.89
479582	2/12/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	(0.79)	\$741.89
479582	2/12/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	138.08	\$741.89
479582	2/12/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	52.71	\$741.89
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479583	2/12/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$2,850.00
479584	2/12/2019	AM AQUITION	532240	COMMODITIES	E051	6.25	\$6.25
479585	2/12/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$2,300.00
479585	2/12/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$2,300.00
479585	2/12/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$2,300.00
479585	2/12/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$2,300.00
479586	2/12/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	99.00	\$99.00
479587	2/12/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	740.00	\$740.00
479588	2/12/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	56.46	\$56.46

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479589	2/12/2019	MATT ANDERSON	528660	OTHER CHARGES	G001	(510.02)	\$170.02
479589	2/12/2019	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	680.04	\$170.02
479590	2/12/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
479590	2/12/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
479591	2/12/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,045.00	\$1,045.00
479592	2/12/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$480.00
479592	2/12/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$480.00
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	16.48	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.24	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.98	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	120.90	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	125.95	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	129.17	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	142.92	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	151.18	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	156.66	\$1,142.84
479593	2/12/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	175.88	\$1,142.84
479594	2/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	579.30	\$2,162.80
479594	2/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	407.50	\$2,162.80
479594	2/12/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,176.00	\$2,162.80
479595	2/12/2019	BEAVERDALE BOOKS	531025	COMMODITIES	C042	89.85	\$89.85
479596	2/12/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	912.79	\$912.79
479597	2/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,222.50
479597	2/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,222.50
479597	2/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	157.50	\$2,222.50
479597	2/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$2,222.50
479597	2/12/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	247.50	\$2,222.50

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479600	2/12/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,127.02	\$3,545.52
479601	2/12/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	66.50	\$78.00
479601	2/12/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	9.90	\$78.00
479601	2/12/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$78.00
479602	2/12/2019	DEB BRUCE	532390	COMMODITIES	G001	618.46	\$618.46
479603	2/12/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	360.08	\$360.08
479604	2/12/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	158.00	\$158.00
479605	2/12/2019	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	4,900.00	\$4,900.00
479606	2/12/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
479607	2/12/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	16.41	\$127.29
479607	2/12/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	110.88	\$127.29
479608	2/12/2019	SARA ANN CHESTER	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
479609	2/12/2019	CHRISTIANI'S VIP CATERING SERVICES LTD	527600	CONTRACTUAL SERVICES	G001	8,746.50	\$8,746.50
479610	2/12/2019	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,992.75	\$2,992.75
479611	2/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	89.94	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	175.83	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.62	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.34	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	176.02	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	36.51	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.63	\$719.17
479611	2/12/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.63	\$719.17
479612	2/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E151	139.57	\$334.84

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479612	2/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	36.74	\$334.84
479612	2/12/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	158.53	\$334.84
479613	2/12/2019	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,603.90	\$7,603.90
479614	2/12/2019	CITY SUPPLY CORP	532150	COMMODITIES	G001	466.76	\$466.76
479615	2/12/2019	COE COLLEGE	465060	PRK,REC & CULT CHRGS	G001	35.00	\$35.00
479616	2/12/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
479617	2/12/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	17.87	\$39.57
479617	2/12/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	21.70	\$39.57
479618	2/12/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,737.32	\$1,737.32
479619	2/12/2019	COMPETITIVE EDGE INC	532220	COMMODITIES	G001	417.00	\$417.00
479620	2/12/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	C038	214.80	\$214.80
479621	2/12/2019	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	198.90	\$198.90
479622	2/12/2019	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	690.00	\$1,380.00
479622	2/12/2019	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	690.00	\$1,380.00
479623	2/12/2019	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
479624	2/12/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
479625	2/12/2019	JIM CRABB	528660	OTHER CHARGES	G001	555.00	\$555.00
479626	2/12/2019	5 TRAILS INC	532220	COMMODITIES	G001	1,255.60	\$1,255.60
479627	2/12/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$56.00
479627	2/12/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$56.00
479627	2/12/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.00
479628	2/12/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	241.48	\$241.48
479629	2/12/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	667.72	\$667.72
479630	2/12/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	355.47	\$766.17
479630	2/12/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	410.70	\$766.17
479631	2/12/2019	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
479632	2/12/2019	DOORS INC	526010	CONTRACTUAL SERVICES	E000	14.80	\$14.80
479633	2/12/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
479634	2/12/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$15,162.68

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479634	2/12/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$15,162.68
479635	2/12/2019	DES MOINES STEEL FENCE COMPANY	526010	CONTRACTUAL SERVICES	G001	275.00	\$275.00
479636	2/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$18.00
479636	2/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$18.00
479636	2/12/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$18.00
479637	2/12/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A255	319.60	\$319.60
479638	2/12/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	310.91	\$310.91
479639	2/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	5,462.00	\$57,133.00
479639	2/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	5,785.00	\$57,133.00
479639	2/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	6,590.00	\$57,133.00
479639	2/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	10,846.00	\$57,133.00
479639	2/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	13,261.00	\$57,133.00
479639	2/12/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	15,189.00	\$57,133.00
479640	2/12/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	34.54	\$34.54
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	3.13	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	3.41	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	13.59	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	37.10	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	37.99	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	99.95	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	110.38	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	115.83	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	148.48	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	424.38	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	27.87	\$1,108.36
479641	2/12/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	86.25	\$1,108.36
479642	2/12/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	2,047.50	\$2,047.50
479643	2/12/2019	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,099.00	\$8,099.00

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479644	2/12/2019	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	195.00	\$195.00
479645	2/12/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
479646	2/12/2019	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
479647	2/12/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	68.22	\$177.37
479647	2/12/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	109.15	\$177.37
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	E051	32.99	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	E051	127.90	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	3.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	17.46	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	18.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	18.05	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	19.25	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	27.30	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	41.72	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	48.93	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	50.35	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	54.95	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	57.63	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	60.72	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	72.88	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	73.96	\$2,738.19

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479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	95.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	95.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	95.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	104.55	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	109.90	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	110.75	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	142.50	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	232.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532250	COMMODITIES	G001	242.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532260	COMMODITIES	G001	114.75	\$2,738.19
479648	2/12/2019	GALLS LLC	532260	COMMODITIES	G001	154.00	\$2,738.19
479648	2/12/2019	GALLS LLC	532260	COMMODITIES	G001	182.00	\$2,738.19
479649	2/12/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
479650	2/12/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	265.22	\$265.22
479651	2/12/2019	GRACIE GLOBAL LLC	528660	OTHER CHARGES	S321	895.00	\$895.00
479652	2/12/2019	W W GRAINGER INC	532040	COMMODITIES	A251	146.84	\$455.19
479652	2/12/2019	W W GRAINGER INC	532100	COMMODITIES	G001	58.66	\$455.19
479652	2/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	15.74	\$455.19
479652	2/12/2019	W W GRAINGER INC	532140	COMMODITIES	G001	107.30	\$455.19
479652	2/12/2019	W W GRAINGER INC	532170	COMMODITIES	E101	67.14	\$455.19
479652	2/12/2019	W W GRAINGER INC	532170	COMMODITIES	S360	24.40	\$455.19
479652	2/12/2019	W W GRAINGER INC	532170	COMMODITIES	S360	35.11	\$455.19
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	5,054.64	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(376.62)	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.19	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.28	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.02	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	145.44	\$7,150.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	474.00	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	669.02	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	721.37	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	26.03	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	38.24	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	61.80	\$7,150.53
479653	2/12/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.12	\$7,150.53
479654	2/12/2019	ALEX HASSEL	528660	OTHER CHARGES	G001	(488.61)	\$164.43
479654	2/12/2019	ALEX HASSEL	528640	CONTRACTUAL SERVICES	G001	653.04	\$164.43
479655	2/12/2019	JASON HAYS	528660	OTHER CHARGES	S321	417.36	\$417.36
479656	2/12/2019	H-H INCORPORATED OF IOWA	532110	COMMODITIES	A251	75.75	\$75.75
479657	2/12/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$4,166.66
479658	2/12/2019	VANNESSA KATHERINE HOLTZ	529390	OTHER CHARGES	E301	749.96	\$749.96
479659	2/12/2019	HYVEE	531010	COMMODITIES	S875	6.29	\$54.66
479659	2/12/2019	HYVEE	531010	COMMODITIES	S875	9.97	\$54.66
479659	2/12/2019	HYVEE	531010	COMMODITIES	S875	18.14	\$54.66
479659	2/12/2019	HYVEE	531010	COMMODITIES	S875	20.26	\$54.66
479660	2/12/2019	HYVEE	532080	COMMODITIES	G001	233.56	\$233.56
479661	2/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
479661	2/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
479661	2/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
479661	2/12/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
479662	2/12/2019	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	75.00	\$175.00
479662	2/12/2019	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	100.00	\$175.00
479663	2/12/2019	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	200.00	\$200.00
479664	2/12/2019	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
479665	2/12/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
479666	2/12/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
479667	2/12/2019	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	10.17	\$10.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479668	2/12/2019	INFO USA MARKETING	531025	COMMODITIES	C042	1,044.00	\$2,496.00
479668	2/12/2019	INFO USA MARKETING	531025	COMMODITIES	C042	1,452.00	\$2,496.00
479669	2/12/2019	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	17,086.00	\$17,086.00
479670	2/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.92	\$474.41
479670	2/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.92	\$474.41
479670	2/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$474.41
479670	2/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.50	\$474.41
479670	2/12/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	241.03	\$474.41
479671	2/12/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	1,020.00	\$1,020.00
479672	2/12/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(161.24)	\$378.30
479672	2/12/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	539.54	\$378.30
479673	2/12/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	133.45	\$133.45
479674	2/12/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	26.91	\$53.82
479674	2/12/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	26.91	\$53.82
479675	2/12/2019	DEBRA ANN ISENHART	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479676	2/12/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$450.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$450.00
479677	2/12/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$450.00
479678	2/12/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	270.00	\$270.00
479679	2/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	(173.40)	\$3,150.07
479679	2/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	384.00	\$3,150.07
479679	2/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	531.00	\$3,150.07
479679	2/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	1,665.00	\$3,150.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479679	2/12/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526110	CONTRACTUAL SERVICES	A251	743.47	\$3,150.07
479680	2/12/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,274.55	\$24,269.07
479680	2/12/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,994.52	\$24,269.07
479681	2/12/2019	CHRIS KAUFMAN	528660	OTHER CHARGES	G001	555.00	\$555.00
479682	2/12/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	51.25	\$51.25
479683	2/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
479684	2/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	91.25	\$184.35
479684	2/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	93.10	\$184.35
479685	2/12/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	120.42	\$436.68
479685	2/12/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	316.26	\$436.68
479686	2/12/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
479687	2/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.74	\$766.98
479687	2/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	162.46	\$766.98
479687	2/12/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	458.78	\$766.98
479688	2/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	304.48	\$1,103.48
479688	2/12/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	799.00	\$1,103.48
479689	2/12/2019	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	284.80	\$284.80
479690	2/12/2019	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
479691	2/12/2019	MEADOR INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
479692	2/12/2019	MELBOURNE APARTMENTS IV LLLP	527702	CONTRACTUAL SERVICES	S036	225,000.00	\$225,000.00
479693	2/12/2019	MENARD INC	532100	COMMODITIES	G001	11.92	\$833.34
479693	2/12/2019	MENARD INC	532100	COMMODITIES	G001	23.16	\$833.34
479693	2/12/2019	MENARD INC	532100	COMMODITIES	G001	23.85	\$833.34
479693	2/12/2019	MENARD INC	532100	COMMODITIES	G001	40.74	\$833.34
479693	2/12/2019	MENARD INC	532100	COMMODITIES	G001	51.66	\$833.34
479693	2/12/2019	MENARD INC	532100	COMMODITIES	G001	68.32	\$833.34
479693	2/12/2019	MENARD INC	532100	COMMODITIES	G001	98.45	\$833.34
479693	2/12/2019	MENARD INC	532140	COMMODITIES	A251	39.31	\$833.34
479693	2/12/2019	MENARD INC	532140	COMMODITIES	C034	(23.99)	\$833.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479693	2/12/2019	MENARD INC	532140	COMMODITIES	C034	11.07	\$833.34
479693	2/12/2019	MENARD INC	532140	COMMODITIES	C034	20.17	\$833.34
479693	2/12/2019	MENARD INC	532140	COMMODITIES	C034	41.98	\$833.34
479693	2/12/2019	MENARD INC	532140	COMMODITIES	C040	13.36	\$833.34
479693	2/12/2019	MENARD INC	532140	COMMODITIES	C040	134.53	\$833.34
479693	2/12/2019	MENARD INC	532150	COMMODITIES	E051	43.06	\$833.34
479693	2/12/2019	MENARD INC	532170	COMMODITIES	E000	31.14	\$833.34
479693	2/12/2019	MENARD INC	532170	COMMODITIES	E000	78.14	\$833.34
479693	2/12/2019	MENARD INC	532170	COMMODITIES	E301	126.47	\$833.34
479694	2/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	865.08	\$54,607.05
479694	2/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	53,056.62	\$54,607.05
479694	2/12/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	685.35	\$54,607.05
479695	2/12/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	116.95	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	68,392.71	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.90	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	147.52	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.54	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.63	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.44	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.70	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.27	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.01	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.08	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.37	\$72,053.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,034.25	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	34.21	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$72,053.79
479695	2/12/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.71	\$72,053.79
479696	2/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	59.95	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	91.28	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531026	COMMODITIES	C042	263.83	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	32.88	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	33.73	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	41.82	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	58.47	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	61.25	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	71.64	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	101.76	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	151.83	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	157.14	\$1,945.18
479696	2/12/2019	MIDWEST TAPE	531029	COMMODITIES	C042	254.40	\$1,945.18
479697	2/12/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	836.52	\$836.19
479697	2/12/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	(76.39)	\$836.19
479697	2/12/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	I010	76.06	\$836.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479698	2/12/2019	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	S020	495.00	\$495.00
479699	2/12/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	46.00	\$329.80
479699	2/12/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	283.80	\$329.80
479700	2/12/2019	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	65.15	\$219.05
479700	2/12/2019	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	76.67	\$219.05
479700	2/12/2019	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	77.23	\$219.05
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	294.30	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	8.99	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	32.64	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	95.76	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	321.36	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	671.04	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	44.16	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	96.64	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	105.90	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	144.24	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	408.76	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.15	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.24	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.34	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.26	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.71	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.42	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.80	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.46	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	95.90	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	110.69	\$2,727.46
479701	2/12/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	150.70	\$2,727.46
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	455.35	\$1,664.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	8.64	\$1,664.51
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	17.37	\$1,664.51
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	43.50	\$1,664.51
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	94.49	\$1,664.51
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	182.28	\$1,664.51
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	201.90	\$1,664.51
479702	2/12/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	660.98	\$1,664.51
479703	2/12/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,221.63	\$3,288.03
479703	2/12/2019	LEE ANN DAGGY	543030	CAPITAL OUTLAY	S854	66.40	\$3,288.03
479704	2/12/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
479705	2/12/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
479706	2/12/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	1.39	\$70.39
479706	2/12/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$70.39
479706	2/12/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	59.38	\$70.39
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	26.02	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.64	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.21	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.44	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.37	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.75	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.29	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.14	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	38.00	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	60.87	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	64.60	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	69.79	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	74.70	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	75.32	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	75.42	\$862.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G001	81.59	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	G005	43.42	\$862.01
479707	2/12/2019	OFFICE DEPOT	532170	COMMODITIES	G001	29.00	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	52.04	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	60.71	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	A257	26.02	\$862.01
479707	2/12/2019	OFFICE DEPOT	531010	COMMODITIES	A251	8.67	\$862.01
479708	2/12/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	12.24	\$989.29
479708	2/12/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	977.05	\$989.29
479709	2/12/2019	DANNY L OLSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479710	2/12/2019	PALS SERVICES	455520	LICENSES & PERMITS	G001	152.80	\$152.80
479711	2/12/2019	THRASHERS SERVICE CORP	455550	LICENSES & PERMITS	G001	40.00	\$40.00
479712	2/12/2019	UNITE PRIVATE NETWORKS LLC	529410	OTHER CHARGES	S360	10,117.06	\$10,117.06
479713	2/12/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	161,924.00	\$161,924.00
479714	2/12/2019	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	G001	3,016.67	\$7,700.00
479714	2/12/2019	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	S875	833.33	\$7,700.00
479714	2/12/2019	ORANGEBOY INC	104040		S875	833.34	\$7,700.00
479714	2/12/2019	ORANGEBOY INC	104040		G001	3,016.66	\$7,700.00
479715	2/12/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
479716	2/12/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	822.86	\$822.86
479717	2/12/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
479718	2/12/2019	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	2,180.00	\$2,180.00
479719	2/12/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	543060	CAPITAL OUTLAY	C038	82,534.60	\$82,534.60
479720	2/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$142.00
479720	2/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$142.00
479720	2/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$142.00
479720	2/12/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$142.00
479721	2/12/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479722	2/12/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479723	2/12/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	35.05	\$135.05
479723	2/12/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	100.00	\$135.05
479724	2/12/2019	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	23.99	\$23.99
479725	2/12/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	189.53	\$189.53
479726	2/12/2019	BECKY PRESTON	532340	COMMODITIES	S875	74.45	\$74.45
479727	2/12/2019	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	6,858.09	\$6,858.09
479728	2/12/2019	PROVANTAGE CORPORATE SOLUTIONS LLC	532170	COMMODITIES	G001	143.61	\$143.61
479729	2/12/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
479730	2/12/2019	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
479731	2/12/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	2,226.03	\$18,917.58
479731	2/12/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	429.80	\$18,917.58
479731	2/12/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,708.88	\$18,917.58
479731	2/12/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,552.87	\$18,917.58
479732	2/12/2019	DUANE L ROBISON	529390	OTHER CHARGES	E101	657.20	\$657.20
479733	2/12/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
479734	2/12/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
479734	2/12/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
479734	2/12/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,424.00
479735	2/12/2019	XYLEM WATER SOLUTIONS USA INC	532160	COMMODITIES	A251	266.71	\$266.71
479736	2/12/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	43.17	\$43.17
479737	2/12/2019	SCHULING HITCH COMPANY INC	532100	COMMODITIES	A251	130.90	\$259.59
479737	2/12/2019	SCHULING HITCH COMPANY INC	532150	COMMODITIES	G001	128.69	\$259.59
479738	2/12/2019	JEN SCHULTE	528660	OTHER CHARGES	G001	(510.02)	\$164.99
479738	2/12/2019	JEN SCHULTE	528640	CONTRACTUAL SERVICES	G001	675.01	\$164.99
479739	2/12/2019	SCIENCE CENTER OF IOWA	527070	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
479740	2/12/2019	SHARON J BRADFORD	532100	COMMODITIES	S360	13.95	\$13.95
479741	2/12/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	222.45	\$222.45
479742	2/12/2019	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479743	2/12/2019	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	250.00	\$250.00
479744	2/12/2019	WILLIAM J FRENCH	532180	COMMODITIES	I010	3,117.60	\$3,117.60
479745	2/12/2019	KLS LLC	531010	COMMODITIES	S875	1,090.00	\$1,090.00
479746	2/12/2019	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479747	2/12/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
479748	2/12/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,710.00	\$3,420.00
479748	2/12/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,710.00	\$3,420.00
479749	2/12/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$119.90
479749	2/12/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$119.90
479750	2/12/2019	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
479751	2/12/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	225.00	\$225.00
479752	2/12/2019	JM ACQUISITION LLC	532010	COMMODITIES	G001	2,782.38	\$3,701.75
479752	2/12/2019	JM ACQUISITION LLC	532030	COMMODITIES	G001	919.37	\$3,701.75
479753	2/12/2019	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	484.08	\$484.08
479754	2/12/2019	SARA THIES	528660	OTHER CHARGES	S360	286.60	\$1,381.10
479754	2/12/2019	SARA THIES	528660	OTHER CHARGES	S360	286.60	\$1,381.10
479754	2/12/2019	SARA THIES	528660	OTHER CHARGES	S360	286.60	\$1,381.10
479754	2/12/2019	SARA THIES	528660	OTHER CHARGES	S360	521.30	\$1,381.10
479755	2/12/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,089.65	\$2,089.65
479756	2/12/2019	RICHARD D THRANE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479757	2/12/2019	TOYNE INC	532190	COMMODITIES	G001	26.40	\$26.40
479758	2/12/2019	TRANSDUCERS DIRECT LLC	532190	COMMODITIES	G001	922.93	\$922.93
479759	2/12/2019	KATHERINE M TREVINO	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
479759	2/12/2019	KATHERINE M TREVINO	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
479760	2/12/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	23,835.72	\$23,835.72
479761	2/12/2019	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	950.00	\$950.00
479762	2/12/2019	MK INVESTMENTS	532180	COMMODITIES	G001	2.64	\$2.64
479763	2/12/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	588.22	\$588.22
479764	2/12/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$1,553.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479764	2/12/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,053.75	\$1,553.75
479765	2/12/2019	VAISALA INC	527040	CONTRACTUAL SERVICES	S360	983.33	\$1,983.33
479765	2/12/2019	VAISALA INC	527040	CONTRACTUAL SERVICES	S360	1,000.00	\$1,983.33
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	30.61	\$5,906.15
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	86.48	\$5,906.15
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	172.02	\$5,906.15
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	188.49	\$5,906.15
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	288.28	\$5,906.15
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	476.25	\$5,906.15
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,361.05	\$5,906.15
479766	2/12/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	3,302.97	\$5,906.15
479767	2/12/2019	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$989.58
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$989.58
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$989.58
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	64.54	\$989.58
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$989.58
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$989.58
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$989.58
479768	2/12/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$989.58
479769	2/12/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	36,714.65	\$64,355.45
479769	2/12/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,640.80	\$64,355.45
479770	2/12/2019	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	3.37	\$3.37
479771	2/12/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	121.50	\$358.00
479771	2/12/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	236.50	\$358.00
479772	2/12/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
479773	2/12/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	84.00	\$196.00
479773	2/12/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	112.00	\$196.00
479774	2/12/2019	WILLCO INC	532150	COMMODITIES	A251	950.24	\$950.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479775	2/12/2019	DAVID L WORNSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479776	2/12/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
479777	2/12/2019	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
479778	2/15/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
479779	2/15/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	869.46	\$869.46
479780	2/15/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	218.50	\$218.50
479781	2/15/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	321.00	\$321.00
479782	2/15/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,669.20	\$2,669.20
479783	2/15/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
479784	2/15/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,868.55	\$28,868.55
479785	2/15/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
479786	2/15/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
479787	2/15/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
479788	2/15/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	69.85	\$69.85
479789	2/15/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,337.37	\$134,337.37
479790	2/15/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	946.00	\$946.00
479791	2/15/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,757.60	\$11,757.60
479792	2/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	142,341.70	\$1,000,426.80
479792	2/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	341,177.22	\$1,000,426.80
479792	2/15/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	22,066.29	\$1,000,426.80
479792	2/15/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	489,952.05	\$1,000,426.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479792	2/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,591.90	\$1,000,426.80
479792	2/15/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,297.64	\$1,000,426.80
479793	2/15/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
479794	2/15/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,358.84	\$1,358.84
479795	2/15/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	366.50	\$366.50
479796	2/15/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
479797	2/15/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
479798	2/15/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,862.62	\$58,862.62
479799	2/15/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	281.60	\$281.60
479800	2/15/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
479801	2/15/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	409.73	\$409.73
479802	2/15/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
479803	2/15/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	167.63	\$167.63
479804	2/15/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
479805	2/15/2019	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
479806	2/15/2019	IPERS	589026	PAYROLL AGENCY	A235	661.97	\$442,371.43
479806	2/15/2019	IPERS	589026	PAYROLL AGENCY	A235	176,224.78	\$442,371.43
479806	2/15/2019	IPERS	589026	PAYROLL AGENCY	A235	264,491.20	\$442,371.43
479806	2/15/2019	IPERS	589026	PAYROLL AGENCY	A235	993.48	\$442,371.43
479807	2/15/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	141.00	\$141.00
479808	2/15/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
479809	2/15/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
479810	2/15/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	68,278.15	\$68,278.15
479811	2/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,453.52	\$760,709.52
479811	2/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,428.79	\$760,709.52
479811	2/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	554,803.76	\$760,709.52
479811	2/15/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4,023.45	\$760,709.52
479812	2/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$103,811.96
479812	2/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	10,265.46	\$103,811.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479812	2/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	93,139.38	\$103,811.96
479813	2/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	35,895.90	\$347,689.86
479813	2/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	304,293.75	\$347,689.86
479813	2/15/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	7,500.21	\$347,689.86
479814	2/15/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
479815	2/15/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
479816	2/15/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
479817	2/15/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	993.11	\$993.11
479818	2/15/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	6,017.00	\$221,473.00
479818	2/15/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	215,456.00	\$221,473.00
479819	2/15/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
479820	2/15/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
479821	2/15/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	302.46	\$302.46
479822	2/15/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,620.58	\$4,620.58
479823	2/15/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	107.50	\$107.50
479824	2/14/2019	SAVING OUR AVIAN RESOURCES	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
479825	2/14/2019	6TH AVENUE CORRIDOR INC	521080	CONTRACTUAL SERVICES	S020	93,819.00	\$93,819.00
479826	2/14/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	7.00	\$7.00
479827	2/14/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	121.00	\$121.00
479828	2/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	166.32	\$166.32
479829	2/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.57	\$131.54
479829	2/14/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	100.97	\$131.54
479830	2/14/2019	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479831	2/14/2019	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
479832	2/14/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	498.00	\$498.00
479833	2/14/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
479834	2/14/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	8.89	\$202.36
479834	2/14/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	95.32	\$202.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479834	2/14/2019	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	98.15	\$202.36
479835	2/14/2019	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	419.00	\$419.00
479836	2/14/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
479837	2/14/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
479838	2/14/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
479838	2/14/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
479839	2/14/2019	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	860.00	\$860.00
479840	2/14/2019	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
479841	2/14/2019	ST VINCENT DE PAUL SOCIETY OF LANE COUNTY INC	532120	COMMODITIES	G001	498.11	\$498.11
479842	2/14/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	125.00	\$3,041.00
479842	2/14/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	592.00	\$3,041.00
479842	2/14/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	2,324.00	\$3,041.00
479843	2/14/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	58.43	\$226.62
479843	2/14/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	168.19	\$226.62
479844	2/14/2019	AMERICAN SPORTSMAN HOLDING COMPANY	539999	COMMODITIES	G001	479.96	\$479.96
479845	2/14/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
479846	2/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$315.00
479846	2/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$315.00
479846	2/14/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$315.00
479847	2/14/2019	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	600.00	\$600.00
479848	2/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,400.00
479848	2/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,400.00
479848	2/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,400.00
479848	2/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,400.00
479848	2/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,400.00
479848	2/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,400.00
479848	2/14/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$1,400.00
479849	2/14/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	229.10	\$229.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479850	2/14/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,920.00	\$1,920.00
479851	2/14/2019	BOLTON & HAY INC	532080	COMMODITIES	G001	85.05	\$85.05
479852	2/14/2019	BRADY WORLDWIDE INC	526170	CONTRACTUAL SERVICES	A251	3,250.00	\$3,250.00
479853	2/14/2019	BROWNELLS INC	532300	COMMODITIES	G001	142.14	\$671.81
479853	2/14/2019	BROWNELLS INC	532300	COMMODITIES	G001	529.67	\$671.81
479854	2/14/2019	CDW LLC	531010	COMMODITIES	G001	283.67	\$5,103.12
479854	2/14/2019	CDW LLC	531035	COMMODITIES	G001	123.69	\$5,103.12
479854	2/14/2019	CDW LLC	531040	COMMODITIES	G001	79.76	\$5,103.12
479854	2/14/2019	CDW LLC	544220	CAPITAL OUTLAY	C051	440.00	\$5,103.12
479854	2/14/2019	CDW LLC	544220	CAPITAL OUTLAY	C051	3,840.00	\$5,103.12
479854	2/14/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	336.00	\$5,103.12
479855	2/14/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
479856	2/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.14	\$105.14
479857	2/14/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	396.00	\$396.00
479858	2/14/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	588.00	\$588.00
479859	2/14/2019	CH MCGUINESS CO INC	532060	COMMODITIES	A251	176.07	\$176.07
479860	2/14/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.00	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	(31.50)	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	18.95	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	20.63	\$524.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	21.13	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.07	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.24	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.44	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.16	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.25	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.87	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.44	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	48.60	\$524.59
479860	2/14/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	18.50	\$524.59
479861	2/14/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	127.62	\$127.62
479862	2/14/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	7,179.24	\$7,179.24
479863	2/14/2019	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	371.80	\$371.80
479864	2/14/2019	CLEAN PLUS INC	532160	COMMODITIES	G001	237.59	\$237.59
479865	2/14/2019	COMMUNICATION INNOVATORS	526030	CONTRACTUAL SERVICES	C034	4,660.00	\$4,660.00
479866	2/14/2019	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
479867	2/14/2019	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	3,523.34	\$3,523.34
479868	2/14/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
479868	2/14/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
479868	2/14/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
479869	2/14/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	824,354.92	\$824,354.92
479870	2/14/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
479871	2/14/2019	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	418.00	\$418.00
479872	2/14/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	62,382.92	\$62,382.92
479873	2/14/2019	HEIDEMAN DRYWALL INC	532140	COMMODITIES	G001	46.48	\$46.48
479874	2/14/2019	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	39,452.00	\$39,452.00
479875	2/14/2019	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	115.03	\$115.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479876	2/14/2019	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	138.50	\$138.50
479877	2/14/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	15.20	\$15.20
479878	2/14/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
479879	2/14/2019	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	532080	COMMODITIES	S743	40.00	\$40.00
479880	2/14/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	349.31	\$349.31
479881	2/14/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$7.00
479882	2/14/2019	DES MOINES WESTSIDE CHAMBER	532080	COMMODITIES	S743	60.00	\$60.00
479883	2/14/2019	EASYVISTA INC	521020	CONTRACTUAL SERVICES	C051	1,200.42	\$8,287.80
479883	2/14/2019	EASYVISTA INC	521020	CONTRACTUAL SERVICES	C051	7,087.38	\$8,287.80
479884	2/14/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	240.00	\$1,025.00
479884	2/14/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	785.00	\$1,025.00
479885	2/14/2019	ERIK CHRISTIANSEN DESIGN GROUP LTD	521020	CONTRACTUAL SERVICES	C038	16,000.00	\$16,000.00
479886	2/14/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A255	1,348.96	\$1,462.36
479886	2/14/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	20.00	\$1,462.36
479886	2/14/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	93.40	\$1,462.36
479887	2/14/2019	EMBARKIT INC	531035	COMMODITIES	A251	65.00	\$65.00
479888	2/14/2019	ENERGY DYNAMICS	532150	COMMODITIES	A251	3,021.05	\$3,021.05
479889	2/14/2019	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	5,035.00	\$5,035.00
479890	2/14/2019	TA TICKET PRINTING LLC	532220	COMMODITIES	G001	299.75	\$299.75
479891	2/14/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	161.70	\$295.80
479891	2/14/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	3.65	\$295.80
479891	2/14/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	7.06	\$295.80
479891	2/14/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	8.81	\$295.80
479891	2/14/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	114.58	\$295.80
479892	2/14/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	13.56	\$13.56
479893	2/14/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	21,667.85	\$21,667.85
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	(202.99)	\$1,364.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	(164.85)	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	(164.74)	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	(151.05)	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	11.99	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	14.95	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	24.74	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	24.99	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	44.95	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	66.95	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	108.50	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	125.70	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	126.50	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	171.00	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	184.24	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	230.97	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	232.00	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	285.78	\$1,364.67
479894	2/14/2019	GALLS LLC	532250	COMMODITIES	G001	309.05	\$1,364.67
479894	2/14/2019	GALLS LLC	532260	COMMODITIES	G001	36.00	\$1,364.67
479894	2/14/2019	GALLS LLC	532260	COMMODITIES	G001	49.99	\$1,364.67
479895	2/14/2019	JONATHAN GANO	528660	OTHER CHARGES	G001	(995.00)	\$1,026.17
479895	2/14/2019	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,021.17	\$1,026.17
479896	2/14/2019	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
479897	2/14/2019	W W GRAINGER INC	532100	COMMODITIES	G001	21.42	\$199.55
479897	2/14/2019	W W GRAINGER INC	532100	COMMODITIES	G001	22.58	\$199.55
479897	2/14/2019	W W GRAINGER INC	532150	COMMODITIES	G001	155.55	\$199.55
479898	2/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	453.76	\$516.10
479898	2/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.35	\$516.10
479898	2/14/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	24.85	\$516.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479898	2/14/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	21.14	\$516.10
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	97.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	101.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	104.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	107.50	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	120.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	125.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	130.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	205.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$10,029.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	335.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	545.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$10,029.50
479899	2/14/2019	G & S SERVICE	532190	COMMODITIES	G001	85.00	\$10,029.50
479900	2/14/2019	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	9,760.64	\$9,760.64
479901	2/14/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,217.23	\$93,851.33
479901	2/14/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	83,076.60	\$93,851.33
479901	2/14/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,830.00	\$93,851.33
479901	2/14/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	3,727.50	\$93,851.33
479902	2/14/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	87,261.30	\$87,261.30
479903	2/14/2019	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	26,813.86	\$26,813.86
479904	2/14/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	128,335.00	\$128,335.00
479905	2/14/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	248.80	\$839.82
479905	2/14/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	591.02	\$839.82
479906	2/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	32.47	\$28,279.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479906	2/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,333.50	\$28,279.70
479906	2/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	9,008.63	\$28,279.70
479906	2/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	340.00	\$28,279.70
479906	2/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,215.60	\$28,279.70
479906	2/14/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,349.50	\$28,279.70
479907	2/14/2019	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,800.00	\$1,800.00
479908	2/14/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$450.00
479908	2/14/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	300.00	\$450.00
479909	2/14/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$350.00
479909	2/14/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$350.00
479909	2/14/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	50.00	\$350.00
479910	2/14/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E151	110.00	\$110.00
479911	2/14/2019	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	1,470.46	\$1,470.46
479912	2/14/2019	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
479913	2/14/2019	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
479914	2/14/2019	INTOXIMETERS INC	532170	COMMODITIES	G001	95.00	\$95.00
479915	2/14/2019	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	144.00	\$144.00
479916	2/14/2019	MENARD INC	532100	COMMODITIES	S360	48.74	\$114.03
479916	2/14/2019	MENARD INC	532150	COMMODITIES	S360	5.49	\$114.03
479916	2/14/2019	MENARD INC	532170	COMMODITIES	E301	59.80	\$114.03
479917	2/14/2019	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.24	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	88.75	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	107.09	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	369.52	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,092.03	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	77.62	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	290.56	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	912.20	\$25,722.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,786.53	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	31.65	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.51	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.21	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	703.14	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.37	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.35	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.29	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.01	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.61	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.22	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	203.83	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	298.30	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	350.44	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.52	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.36	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.10	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.91	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.05	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.48	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.00	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.79	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.15	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.24	\$25,722.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.04	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.96	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.12	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	601.72	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	761.36	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,893.95	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	118.89	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,600.23	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	302.33	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	893.48	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.44	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.10	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	575.28	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.35	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.71	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.98	\$25,722.27
479918	2/14/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,732.54	\$25,722.27
479919	2/14/2019	MINTURN INC	542010	CAPITAL OUTLAY	C040	55,482.50	\$55,482.50
479920	2/14/2019	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	17,618.77	\$17,618.77
479921	2/14/2019	MR LASER INC	531040	COMMODITIES	G001	192.00	\$192.00
479922	2/14/2019	LORI NEELY	528650	CONTRACTUAL SERVICES	S324	22.85	\$22.85
479923	2/14/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	126.92	\$1,058.15
479923	2/14/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	176.33	\$1,058.15
479923	2/14/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	576.50	\$1,058.15
479923	2/14/2019	LEE ANN DAGGY	543080	CAPITAL OUTLAY	C040	178.40	\$1,058.15
479924	2/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	\$176.01
479924	2/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$176.01
479924	2/14/2019	OFFICE DEPOT	531010	COMMODITIES	G001	151.99	\$176.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479925	2/14/2019	PERMABAND INC	532170	COMMODITIES	S360	154.00	\$424.00
479925	2/14/2019	PERMABAND INC	532100	COMMODITIES	S360	270.00	\$424.00
479926	2/14/2019	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	1,715.74	\$1,715.74
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$430.00
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$430.00
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	107.00	\$430.00
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	59.00	\$430.00
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$430.00
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$430.00
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	104.00	\$430.00
479927	2/14/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	52.00	\$430.00
479928	2/14/2019	PORT A DISTRIBUTING LLC	532170	COMMODITIES	G001	263.79	\$263.79
479929	2/14/2019	REMINGTON OUTODDOR COMPANY INC	528650	CONTRACTUAL SERVICES	G001	475.00	\$475.00
479930	2/14/2019	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	239,406.59	\$239,406.59
479931	2/14/2019	SAFARILAND LLC	532170	COMMODITIES	G001	1,139.59	\$1,139.59
479932	2/14/2019	THE SAMUELS GROUP INC	543080	CAPITAL OUTLAY	C040	14,125.92	\$14,125.92
479933	2/14/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	85.00	\$85.00
479934	2/14/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	50.00	\$50.00
479935	2/14/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	382.51	\$6,849.34
479935	2/14/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,466.83	\$6,849.34
479936	2/14/2019	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	129.30	\$129.30
479937	2/14/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,195,230.82	\$1,195,230.82
479938	2/14/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,069.48	\$13,462.23
479938	2/14/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,610.25	\$13,462.23
479938	2/14/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,782.50	\$13,462.23
479939	2/14/2019	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	A257	330.00	\$330.00
479940	2/14/2019	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	825.00	\$825.00
479941	2/14/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,452.00	\$10,336.00
479941	2/14/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,884.00	\$10,336.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479942	2/14/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$124,039.00
479942	2/14/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$124,039.00
479942	2/14/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$124,039.00
479942	2/14/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$124,039.00
479942	2/14/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	29,343.00	\$124,039.00
479943	2/14/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	449,489.27	\$449,489.27
479944	2/14/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,423.50	\$1,815.50
479944	2/14/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	392.00	\$1,815.50
479945	2/14/2019	RETRAC INC	532260	COMMODITIES	G001	1,603.00	\$1,603.00
479946	2/14/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	26,486.05	\$26,486.05
479947	2/14/2019	TRINITY CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	78,473.00	\$78,473.00
479948	2/14/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	39.78	\$39.78
479949	2/14/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	9,190.61	\$20,414.52
479949	2/14/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,223.91	\$20,414.52
479950	2/14/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,327.40	\$14,327.40
479951	2/14/2019	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	9,681.62	\$9,681.62
479952	2/14/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	6,838.98	\$6,838.98
479953	2/14/2019	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	3,244.65	\$3,244.65
479954	2/14/2019	ANNA WHIPPLE	528660	OTHER CHARGES	G001	(247.50)	\$951.55
479954	2/14/2019	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	1,199.05	\$951.55
479955	2/14/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
904603	2/12/2019	ELECTRONIC ENGINEERING CO	531010	COMMODITIES	E000	3.85	\$3.85
904604	2/12/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	379.43	\$379.43
904605	2/12/2019	THE SHERWIN-WILLIAMS CO	526150	CONTRACTUAL SERVICES	E000	27.98	\$27.98
904606	2/12/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	56.44	\$56.44
904607	2/12/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	128.87	\$128.87
904608	2/12/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	174.07	\$799.19
904608	2/12/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.37	\$799.19
904608	2/12/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$799.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904609	2/12/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.58	\$61.58
904610	2/12/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	432.50	\$432.50
904611	2/12/2019	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	344.50	\$1,115.17
904611	2/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	299.00	\$1,115.17
904611	2/12/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	471.67	\$1,115.17
904612	2/12/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	145.20	\$345.25
904612	2/12/2019	AIRGAS INC	532030	COMMODITIES	G001	62.03	\$345.25
904612	2/12/2019	AIRGAS INC	532030	COMMODITIES	G001	108.37	\$345.25
904612	2/12/2019	AIRGAS INC	532030	COMMODITIES	S360	29.65	\$345.25
904613	2/12/2019	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	275.00	\$275.00
904614	2/12/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	54.50	\$54.50
904615	2/12/2019	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$2,516.58
904615	2/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	(453.75)	\$2,516.58
904615	2/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	(453.75)	\$2,516.58
904615	2/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	216.88	\$2,516.58
904615	2/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,513.60	\$2,516.58
904615	2/12/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,513.60	\$2,516.58
904616	2/12/2019	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60
904617	2/12/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	37.60	\$37.60
904618	2/14/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	184.74	\$184.74
904619	2/14/2019	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	959.50	\$959.50
904620	2/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$532.96
904620	2/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$532.96
904620	2/14/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$532.96
904620	2/14/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$532.96
904620	2/14/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$532.96
904620	2/14/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$532.96
904621	2/14/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	78.36	\$157.32
904621	2/14/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	78.96	\$157.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904622	2/14/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	239.60	\$239.60
904623	2/14/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$6.00
904624	2/14/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$6.00
904625	2/14/2019	G & L CLOTHING COMPANY	531010	COMMODITIES	E000	128.50	\$416.00
904625	2/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	137.50	\$416.00
904625	2/14/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	150.00	\$416.00
904626	2/14/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$153.34
904627	2/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	150.00	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.83	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	233.21	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	478.02	\$3,474.06
904627	2/14/2019	KOCH BROTHERS INC	531050	COMMODITIES	G001	180.00	\$3,474.06
904628	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$327.15
904628	2/14/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$327.15
904629	2/14/2019	AIRGAS INC	532030	COMMODITIES	S360	70.85	\$811.69
904629	2/14/2019	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$811.69
904629	2/14/2019	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$811.69
904630	2/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	1,063.56	\$1,545.44
904630	2/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C034	162.72	\$1,545.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904630	2/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	20.46	\$1,545.44
904630	2/14/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	298.70	\$1,545.44
904631	2/14/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,473.39	\$3,158.26
904631	2/14/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,684.87	\$3,158.26
904632	2/14/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	477.75	\$477.75
904633	2/14/2019	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	524.33	\$1,724.33
904633	2/14/2019	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	1,200.00	\$1,724.33
904634	2/14/2019	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	35,587.10	\$35,587.10
Total Prepared Checks and Wires:						\$8,592,756.58	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 08, 2018 to February 14, 2019

Description	Amount
9Th and Locust Pkg Garage 801 Total	5.00
Admissions Total	417.73
Ambulance Charges Total	80,124.18
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	500.00
Areaway Permit Total	3,333.34
Beverage Contract Total	320.66
Boat Dock Rental Total	1,010.00
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	32.50
Bowling Game Room License Total	460.00
Building Permit Total	5,816.00
Burial Service Charge Total	8,190.00
CERTIFICATE OF OCCUPANCY Total	50.00
Charges For Printing Services Total	851.25
Collection ExpAgency Collect Total	(2,623.29)
Collection Fees Total	90.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	3,865.00
Contract Hauler Treatment Char Total	142,555.03
Contracted MgmtPkg Fac Total	(27.00)
Conveyance of Perm Easement Total	1,000.00
Copy/Fax Machine Revenue Total	106.45
Court Ordered Restitution Total	300.87
Cumming WRA Commty pmts Total	2,618.60
Dog Park Attendance Total	580.00
Donations and Contributions Total	250,722.51
Electric Light And Power Total	42.06
Electrical Permit Total	2,164.05
Employees Personal Use Of Cell Total	345.00
F O G Inspection Fees Total	650.00
False Alarm Fine Total	3,400.00
Federal Grants Total	4,024.16
FEE-ENERGY REVIEW Total	24.70
FEE-HANDICAPPED REVIEW Total	70.00
FEE-PLAN CHECK Total	966.55
Field Use Permit Total	40.00
Finance Charges Collected Total	421.50
Fines And Costs City Civil Cas Total	1,937.00
Fines From Parking Violations Total	36,232.00
Flammable Permit Total	11,255.00
Flammable PermitConstruction Total	750.00
Flammable PermitsTent and Temp Total	280.00

Four Mile Building Rental Total	540.00
GATSO Payable Total	1,170.00
Good Faith and Earnest Total	500.00
GPHOC WRA Commty pmts Total	14,203.25
Grading Permit Total	140.00
Grave Space Sales Total	525.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	14,667.88
Hud Federal Revenue Total	209,862.30
Impound Vehicle Release Fee Total	1,270.00
Industrial Analysis Fee Total	3,003.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	4,820.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	536.79
Interest On NonExpendable Tru Total	657.16
Interest on Revenue Bonds Total	2,401.82
InterLibrary Loan Total	31.00
Invested Operating Funds Total	104,105.63
Invested Sew Rev BndsReserves Total	279.99
Invested Sew Rev BndsSinking Total	9,451.15
Late Fee Total	10,998.68
Late FeeYard Waste Total	258.53
Lease or License Payment Total	7,658.51
Library Fines Total	1,558.24
Loan Repayment Total	2,437.84
Material Labor Street Excav Total	12,925.68
Mechanical Permit Total	5,640.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	200.00
Miscellaneous Total	278.26
Miscellaneous Contractual Serv Total	(328.18)
Miscellaneous Sales Total	888.35
Mobile Home Taxes Total	2,716.29
Moneys And Credits Total	12.60
MOVING PERMIT FEE Total	35.00
Mulberry 630 Mulberry and720 M Total	120.00
Multiple Dwelling Inspection Total	10,828.50
Non-City Health Ins Part Fee Total	4,491.58
NonProfit Entity PILOT Payment Total	19,799.37
Notification Fee Total	94.00
OWI Mileage Reimbursement Total	23.54
Park Shelter Houses Total	1,760.00
Parking Meter Receipts Total	240,654.78
Parking Smart Cards Total	23,360.00
Pawn Broker License Total	2,201.00
Permanent Cemetery Maintenance Total	110.42
PERMITS-BUILDING Total	1,122.00

PERMITS-ELECTRICAL Total	1,026.55
PERMIT-SIGN Total	70.00
PERMITS-MECHANICAL Total	1,376.50
PERMITS-PLUMBING Total	479.50
Pet License Total	5,920.00
Plan Check Fee Total	5,708.95
Plumbing Permit Total	3,856.00
Police Information Service Fee Total	485.00
Police Overtime Reimbursement Total	127.54
Program Fee Total	697.50
Public Information Request Total	91.74
Recycling Total	76.30
Red Light Camera Ovr 60 Total	1,624.00
Reimburse Use of City Vehicle Total	1,297.55
Reimbursement For Services Total	601.10
Reimbursement of Expense Total	33,016.24
Rental Fees Total	235.85
Rentals Total	30.00
ReplacementLost Damaged Mat Total	354.54
Return Of Jury Duty Pay And Wi Total	28.95
Review Inspect Process Fee Total	339.00
ROW LICENSE APPLICATION FEE Total	200.00
ROW STREET EXCAVATION Total	530.00
Sale Of City Real Property Total	7,175.00
Sale Of Miscellaneous Copies Total	204.75
Sale Of Vehicle Demolition Cer Total	2,595.00
Sales Tax Payable Total	7,266.16
Sewage Contractor License Total	120.00
Shared Liquor License FeesLiq Total	21,156.26
Sidewalk Snow Removal Violatio Total	250.00
Sign License Total	40.00
Sign Permit Total	278.00
Site Plan Review Fee Total	856.65
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	470.00
SMART CARD Total	20.00
Snow Hauler Permit Total	1,150.00
Soccer Participation Fee Total	660.38
Softball Participation Fee Total	94.34
Solid Waste Charge Coll By Wat Total	203,758.93
Sound Permit Total	160.00
SPECIAL PARKING PERMIT Total	1,225.00
Speed Camera Ovr 60 Total	7,177.73
Sponshorship Total	3,050.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	537,203.33
Street Excavation Permit Total	3,080.00
Street Obstruction Permit Total	425.00

Street Performer License Total	10.00
Subdivision Filing Fee Total	580.00
Taxes On Agricultural Land Total	74.42
Taxes On Real Property Total	820,290.01
Tobacco retailer compliance pr Total	5,400.00
Transient Merchant License Total	200.00
Urban Rehabilitation Loans And Total	343.76
Vacation ROW Applicat Total	100.00
Video Rental Total	1,826.42
Wastewater Service Charge Total	784,934.35
Yard Waste Charge Coll By Wate Total	23,714.24
Zoning Certificate Of Occupanc Total	100.00
ZONING LETTER Total	50.00
Zoning Map Amendment Fee Total	210.00
Grand Total	3,840,326.84



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1112	2/19/2019	US BANK NA	202007		G001	10,790.11	\$51,443.38
1112	2/19/2019	US BANK NA	202007		G005	222.53	\$51,443.38
1112	2/19/2019	US BANK NA	202007		C034	3,320.98	\$51,443.38
1112	2/19/2019	US BANK NA	202007		C042	967.10	\$51,443.38
1112	2/19/2019	US BANK NA	202007		I201	35,587.10	\$51,443.38
1112	2/19/2019	US BANK NA	202007		A251	3,741.86	\$51,443.38
1112	2/19/2019	US BANK NA	202007		I033	799.19	\$51,443.38
1112	2/19/2019	US BANK NA	202007		S360	(4,428.52)	\$51,443.38
1112	2/19/2019	US BANK NA	202007		E000	297.83	\$51,443.38
1112	2/19/2019	US BANK NA	202007		I010	145.20	\$51,443.38
1113	2/19/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	594,917.07	\$594,917.07
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,627.84	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7,502.87	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	293.70	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	220.90	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	4,604.80	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,894.03	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,951.00	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	29,908.80	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,378.50	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,456.12	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	4,931.40	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,220.48	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	16,437.97	\$292,139.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	352.90	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	738.20	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	77.00	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,579.76	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,243.40	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	375.00	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	115,791.44	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,429.75	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	159.70	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	71,126.95	\$292,139.39
1114	2/19/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,959.44	\$292,139.39
479956	2/19/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	150.00	\$150.00
479957	2/19/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	29,831.65	\$29,831.65
479958	2/19/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	207,732.08	\$207,732.08
479959	2/19/2019	ACTION REPROGRAPHICS INC	531010	COMMODITIES	G001	262.45	\$262.45
479960	2/19/2019	AGRILAND FS INC	532090	COMMODITIES	A255	1,499.75	\$1,499.75
479961	2/19/2019	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
479962	2/19/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	11,615.85	\$11,615.85
479963	2/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$1,150.00
479963	2/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$1,150.00
479963	2/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$1,150.00
479963	2/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$1,150.00
479963	2/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$1,150.00
479964	2/19/2019	AM AQUITION	531010	COMMODITIES	G005	29.60	\$29.60
479965	2/19/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	185.00	\$185.00
479966	2/19/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,861.40	\$1,861.40
479967	2/19/2019	BAKER MECHANICAL INC	526080	CONTRACTUAL SERVICES	G001	250.00	\$625.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479967	2/19/2019	BAKER MECHANICAL INC	527620	CONTRACTUAL SERVICES	G001	375.00	\$625.00
479968	2/19/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	179.68	\$179.68
479969	2/19/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,002.00	\$1,002.00
479970	2/19/2019	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	100.00	\$175.00
479970	2/19/2019	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	75.00	\$175.00
479971	2/19/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$2,740.00
479971	2/19/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	220.00	\$2,740.00
479971	2/19/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,015.00	\$2,740.00
479971	2/19/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	420.00	\$2,740.00
479972	2/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	449.25	\$1,514.25
479972	2/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	770.00	\$1,514.25
479972	2/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	295.00	\$1,514.25
479973	2/19/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	950.00	\$950.00
479974	2/19/2019	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	127.90	\$127.90
479975	2/19/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	337.50	\$337.50
479976	2/19/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$225.00
479977	2/19/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	490.45	\$490.45
479978	2/19/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	83.80	\$1,340.80
479978	2/19/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,257.00	\$1,340.80
479979	2/19/2019	TIMOTHY BRADY	528640	CONTRACTUAL SERVICES	C041	24.75	\$24.75
479980	2/19/2019	BROCO INC	521081	CONTRACTUAL SERVICES	S751	11,087.67	\$13,859.58
479980	2/19/2019	BROCO INC	532170	COMMODITIES	S751	2,771.91	\$13,859.58
479981	2/19/2019	BROWNELLS INC	532300	COMMODITIES	G001	286.50	\$286.50
479982	2/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,934.86	\$6,572.68
479982	2/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	637.82	\$6,572.68
479983	2/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.65	\$935.37
479983	2/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.15	\$935.37
479983	2/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	732.51	\$935.37
479983	2/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$935.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
479983	2/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	81.50	\$935.37
479983	2/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.88	\$935.37
479984	2/19/2019	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
479985	2/19/2019	CDW LLC	531035	COMMODITIES	A251	3,107.00	\$3,162.94
479985	2/19/2019	CDW LLC	531035	COMMODITIES	G001	55.94	\$3,162.94
479986	2/19/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	13,952.21	\$25,420.24
479986	2/19/2019	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	11,468.03	\$25,420.24
479987	2/19/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	729.45	\$1,535.30
479987	2/19/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	805.85	\$1,535.30
479988	2/19/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	103.58	\$103.58
479989	2/19/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.57	\$48.57
479990	2/19/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
479991	2/19/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
479992	2/19/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
479993	2/19/2019	NCH CORPORATION	532130	COMMODITIES	G001	298.09	\$477.89
479993	2/19/2019	NCH CORPORATION	532170	COMMODITIES	A251	179.80	\$477.89
479994	2/19/2019	NCH CORPORATION	532150	COMMODITIES	G001	509.06	\$509.06
479995	2/19/2019	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	310.00	\$310.00
479996	2/19/2019	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	234.46	\$234.46
479997	2/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	139.58	\$392.36
479997	2/19/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$392.36
479997	2/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$392.36
479997	2/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	203.66	\$392.36
479997	2/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$392.36
479998	2/19/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	115.95	\$140.70
479998	2/19/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$140.70
479999	2/19/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
480000	2/19/2019	COMMUNICATIONS ENGINEERING COMPANY	526090	CONTRACTUAL SERVICES	G001	480.00	\$480.00
480001	2/19/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	289.11	\$289.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480002	2/19/2019	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	690.00	\$690.00
480003	2/19/2019	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
480004	2/19/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$365.00
480005	2/19/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
480006	2/19/2019	RYAN J DOTY	528660	OTHER CHARGES	S321	308.56	\$308.56
480007	2/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	71.20	\$1,804.96
480007	2/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	573.54	\$1,804.96
480007	2/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	181.24	\$1,804.96
480007	2/19/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	195.76	\$1,804.96
480007	2/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	783.22	\$1,804.96
480008	2/19/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
480009	2/19/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	17.90	\$35.80
480009	2/19/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	17.90	\$35.80
480010	2/19/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.84	\$23.84
480011	2/19/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	16,217.00	\$72,869.00
480011	2/19/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	16,217.00	\$72,869.00
480011	2/19/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	C038	21,235.00	\$72,869.00
480011	2/19/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	19,200.00	\$72,869.00
480012	2/19/2019	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	1,012.32	\$1,012.32
480013	2/19/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	351.19	\$10.68
480013	2/19/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	(340.51)	\$10.68
480014	2/19/2019	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	135.52	\$135.52
480015	2/19/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	125.13	\$396.12
480015	2/19/2019	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	270.99	\$396.12
480016	2/19/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	119.97	\$570.15
480016	2/19/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	117.10	\$570.15
480016	2/19/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	27.87	\$570.15
480016	2/19/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	35.24	\$570.15
480016	2/19/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	116.41	\$570.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480016	2/19/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	122.36	\$570.15
480016	2/19/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	31.20	\$570.15
480017	2/19/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	114.30	\$114.30
480018	2/19/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
480019	2/19/2019	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	5,937.50	\$5,937.50
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	359.88	\$757.02
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	139.95	\$757.02
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$757.02
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	16.89	\$757.02
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	81.57	\$757.02
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.87	\$757.02
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.99	\$757.02
480020	2/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.99	\$757.02
480021	2/19/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	11,866.00	\$120,370.00
480021	2/19/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	108,504.00	\$120,370.00
480022	2/19/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
480023	2/19/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,036.05	\$1,036.05
480024	2/19/2019	GRACIE GLOBAL LLC	528660	OTHER CHARGES	S321	895.00	\$1,790.00
480024	2/19/2019	GRACIE GLOBAL LLC	528660	OTHER CHARGES	S321	895.00	\$1,790.00
480025	2/19/2019	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	244.00	\$244.00
480026	2/19/2019	W W GRAINGER INC	532170	COMMODITIES	S360	(21.96)	\$536.09
480026	2/19/2019	W W GRAINGER INC	532100	COMMODITIES	G001	115.42	\$536.09
480026	2/19/2019	W W GRAINGER INC	532100	COMMODITIES	G001	361.53	\$536.09
480026	2/19/2019	W W GRAINGER INC	532100	COMMODITIES	G001	41.68	\$536.09
480026	2/19/2019	W W GRAINGER INC	532100	COMMODITIES	G001	39.42	\$536.09
480027	2/19/2019	W W GRAINGER INC	532150	COMMODITIES	A251	10,588.31	\$10,588.31
480028	2/19/2019	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
480029	2/19/2019	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C040	300.00	\$300.00
480030	2/19/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$415.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480030	2/19/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$415.00
480030	2/19/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$415.00
480030	2/19/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$415.00
480030	2/19/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$415.00
480031	2/19/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,334.64	\$1,482.93
480031	2/19/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	148.29	\$1,482.93
480032	2/19/2019	HART-HAMMER INC	532060	COMMODITIES	A251	102.17	\$102.17
480033	2/19/2019	ERIC HARTMAN	528660	OTHER CHARGES	S324	(1,200.45)	\$161.03
480033	2/19/2019	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S324	1,361.48	\$161.03
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,882.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,455.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	916.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,000.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,087.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,309.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,482.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,128.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,211.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,516.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,247.00	\$25,933.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,700.00	\$25,933.00
480034	2/19/2019	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$25,933.00
480035	2/19/2019	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	568.75	\$568.75
480036	2/19/2019	HP INC	544220	CAPITAL OUTLAY	G001	35,455.20	\$35,455.20
480037	2/19/2019	HILLSBOROUGH COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
480038	2/19/2019	BRANDON HOLTAN	528660	OTHER CHARGES	S321	(1,129.57)	\$563.48
480038	2/19/2019	BRANDON HOLTAN	528650	CONTRACTUAL SERVICES	S321	1,693.05	\$563.48
480039	2/19/2019	THE HOME DEPOT	532110	COMMODITIES	S324	4,518.18	\$4,518.18
480040	2/19/2019	HYVEE	532080	COMMODITIES	A251	34.40	\$79.35
480040	2/19/2019	HYVEE	532080	COMMODITIES	A251	44.95	\$79.35
480041	2/19/2019	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
480042	2/19/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	72.80	\$72.80
480043	2/19/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	131.20	\$131.20
480044	2/19/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
480044	2/19/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
480044	2/19/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
480044	2/19/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
480045	2/19/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	735.00	\$4,088.75
480045	2/19/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	615.00	\$4,088.75
480045	2/19/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	685.00	\$4,088.75
480045	2/19/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	495.00	\$4,088.75
480045	2/19/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	1,558.75	\$4,088.75
480046	2/19/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.00	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	887.47	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.55	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.80	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.79	\$4,690.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.31	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.61	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.10	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	493.50	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	289.36	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,494.12	\$4,690.17
480047	2/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$4,690.17
480048	2/19/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	734.68	\$734.68
480049	2/19/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(488.23)	\$3,157.60
480049	2/19/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	3,645.83	\$3,157.60
480050	2/19/2019	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	527520	CONTRACTUAL SERVICES	G001	20.00	\$40.00
480050	2/19/2019	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	527520	CONTRACTUAL SERVICES	G001	20.00	\$40.00
480051	2/19/2019	IOWA VINYL GRAPHICS	521020	CONTRACTUAL SERVICES	S743	402.00	\$402.00
480052	2/19/2019	IPS GROUP INC	531040	COMMODITIES	E051	10,557.13	\$10,557.13
480053	2/19/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	13,912.50	\$13,912.50
480054	2/19/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	18,000.00	\$82,800.00
480054	2/19/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	21,500.00	\$82,800.00
480054	2/19/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	13,500.00	\$82,800.00
480054	2/19/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	29,800.00	\$82,800.00
480055	2/19/2019	JOHN P JUDGE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
480056	2/19/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,596.47	\$28,596.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480057	2/19/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,020.87	\$23,307.05
480057	2/19/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,176.26	\$23,307.05
480057	2/19/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	20,109.92	\$23,307.05
480058	2/19/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,487.72	\$8,618.07
480058	2/19/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,130.35	\$8,618.07
480059	2/19/2019	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	590.00	\$590.00
480060	2/19/2019	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	500.00	\$800.00
480060	2/19/2019	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$800.00
480061	2/19/2019	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	19.80	\$19.80
480062	2/19/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	329.75	\$329.75
480063	2/19/2019	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	340.00	\$340.00
480064	2/19/2019	LOVE SCOTT & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,725.00	\$1,725.00
480065	2/19/2019	LUX LEGAL SERVICES	521030	CONTRACTUAL SERVICES	S360	65.00	\$65.00
480066	2/19/2019	MADISON COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	71.10	\$71.10
480067	2/19/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
480068	2/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,342.18	\$1,960.91
480068	2/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	618.73	\$1,960.91
480069	2/19/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
480070	2/19/2019	MCCAIN INC	526170	CONTRACTUAL SERVICES	S360	11,500.00	\$11,500.00
480071	2/19/2019	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
480072	2/19/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
480073	2/19/2019	MENARD INC	532170	COMMODITIES	E301	43.82	\$676.29
480073	2/19/2019	MENARD INC	532140	COMMODITIES	S360	19.93	\$676.29
480073	2/19/2019	MENARD INC	532140	COMMODITIES	C034	529.80	\$676.29
480073	2/19/2019	MENARD INC	532140	COMMODITIES	G001	43.61	\$676.29
480073	2/19/2019	MENARD INC	532140	COMMODITIES	S360	39.13	\$676.29
480074	2/19/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	800.28	\$43,602.95
480074	2/19/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	625.50	\$43,602.95
480074	2/19/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,177.17	\$43,602.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.72	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	292.16	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.78	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.65	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.09	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.41	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.43	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.10	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	739.24	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.23	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.05	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.18	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.36	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.67	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.19	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.44	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	424.05	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.58	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	570.02	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	307.30	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	798.73	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	873.85	\$13,344.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480075	2/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	515.60	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,917.67	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.04	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.79	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	429.57	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.11	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.41	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.72	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	433.25	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	316.70	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,620.37	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.10	\$13,344.90
480075	2/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.61	\$13,344.90
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	88.26	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	89.07	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	58.14	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	367.13	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	71.82	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	288.06	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	39.98	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	65.04	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	96.71	\$2,503.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480076	2/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	63.37	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	125.64	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	125.70	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	67.20	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,503.16
480076	2/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,503.16
480077	2/19/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	327.57	\$338.35
480077	2/19/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.78	\$338.35
480078	2/19/2019	MR LASER INC	531040	COMMODITIES	G001	87.00	\$340.00
480078	2/19/2019	MR LASER INC	531040	COMMODITIES	G001	116.00	\$340.00
480078	2/19/2019	MR LASER INC	531040	COMMODITIES	G001	137.00	\$340.00
480079	2/19/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.95	\$29,737.91
480079	2/19/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.62	\$29,737.91
480079	2/19/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.34	\$29,737.91
480079	2/19/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.00	\$29,737.91
480079	2/19/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	29,632.00	\$29,737.91
480080	2/19/2019	NATIONAL ORGANIZATION OF BLACK LAW	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
480081	2/19/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,009.16	\$1,009.16
480082	2/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	2,802.60	\$3,829.40
480082	2/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	61.60	\$3,829.40
480082	2/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	64.80	\$3,829.40
480082	2/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	367.20	\$3,829.40
480082	2/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	76.00	\$3,829.40
480082	2/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	274.00	\$3,829.40
480082	2/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	183.20	\$3,829.40
480083	2/19/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.43	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	71.72	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.43	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.46	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	94.88	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.76	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.04	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.99	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.89	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	160.88	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.08	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.43	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	8.18	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A257	3.51	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.68	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.29	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	7.01	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.03	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.17	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	200.23	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.38	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.71	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	I010	6.14	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.73	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.56	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.40	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	I010	60.78	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.35	\$1,274.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.00	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	I010	(76.85)	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.85	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.59	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	70.55	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.25	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	134.05	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(16.43)	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A257	0.43	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.97	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.54	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.50	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.12	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.00	\$1,274.34
480084	2/19/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.14	\$1,274.34
480085	2/19/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	121.62	\$121.62
480086	2/19/2019	BRUCE & DEBBIE MILLER	529410	OTHER CHARGES	E000	127.98	\$127.98
480087	2/19/2019	JODY DENTON	482490	REIMBRS-CITY EXPENDS	G001	146.00	\$146.00
480088	2/19/2019	TODD ADAMSON	529410	OTHER CHARGES	S360	30.00	\$30.00
480089	2/19/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
480090	2/19/2019	GINA OVERSTREET	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480091	2/19/2019	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	42.93	\$42.93
480092	2/19/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
480093	2/19/2019	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	448.30	\$448.30
480094	2/19/2019	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	437.50	\$437.50
480095	2/19/2019	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
480096	2/19/2019	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	54.64	\$54.64
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$436.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480097	2/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	22.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	61.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	49.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C041	17.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	61.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$436.00
480097	2/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$436.00
480098	2/19/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,140.00	\$1,140.00
480099	2/19/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	111.48	\$111.48
480100	2/19/2019	POLYDYNE INC	532030	COMMODITIES	A251	55,750.00	\$55,750.00
480101	2/19/2019	TARA PORCHE	522020	CONTRACTUAL SERVICES	S020	15.66	\$15.66
480102	2/19/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	532.90	\$782.78
480102	2/19/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	233.92	\$782.78
480102	2/19/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	15.96	\$782.78
480103	2/19/2019	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
480104	2/19/2019	LARRY READOUT	529390	OTHER CHARGES	E101	1,033.50	\$1,033.50
480105	2/19/2019	RECREONICS INC	539999	COMMODITIES	G001	1,164.19	\$1,164.19
480106	2/19/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
480106	2/19/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
480106	2/19/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
480106	2/19/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
480106	2/19/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480106	2/19/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
480107	2/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	508.82	\$46,407.82
480107	2/19/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	380.67	\$46,407.82
480107	2/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,167.68	\$46,407.82
480107	2/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,152.65	\$46,407.82
480107	2/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,198.00	\$46,407.82
480108	2/19/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$1,034.24
480109	2/19/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
480110	2/19/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$89.00
480110	2/19/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$89.00
480110	2/19/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$89.00
480111	2/19/2019	BROOKE SANTILLAN	531010	COMMODITIES	S875	63.80	\$63.80
480112	2/19/2019	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	308.56	\$308.56
480113	2/19/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	135.50	\$138.77
480113	2/19/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	3.27	\$138.77
480114	2/19/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	334.34	\$334.34
480115	2/19/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$75.00
480115	2/19/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$75.00
480115	2/19/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
480115	2/19/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
480115	2/19/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
480116	2/19/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
480117	2/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	676.00	\$931.24
480117	2/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	255.24	\$931.24
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	200.00	\$15,766.00
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	5,300.00	\$15,766.00
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	375.00	\$15,766.00
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	2,461.00	\$15,766.00
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	3,575.00	\$15,766.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	200.00	\$15,766.00
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	550.00	\$15,766.00
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	565.00	\$15,766.00
480118	2/19/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	G001	2,540.00	\$15,766.00
480119	2/19/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,334.13	\$2,534.13
480119	2/19/2019	SL 1901 BELL AVENUE LLC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$2,534.13
480120	2/19/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
480121	2/19/2019	SNAP ON INC	532170	COMMODITIES	A251	31.02	\$31.02
480122	2/19/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
480123	2/19/2019	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	350.00	\$350.00
480124	2/19/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,434.25	\$1,434.25
480125	2/19/2019	TALLEY INC	532060	COMMODITIES	I040	310.62	\$310.62
480126	2/19/2019	POLK DES MOINES TAXPAYERS ASSOCIATION	529690	OTHER CHARGES	G001	2,250.00	\$2,250.00
480127	2/19/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	675.00	\$675.00
480128	2/19/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,267.51	\$2,267.51
480129	2/19/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$528.40
480130	2/19/2019	TOMPKINS INDUSTRIES INC	526090	CONTRACTUAL SERVICES	C038	118.90	\$118.90
480131	2/19/2019	KATHERINE M TREVINO	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
480131	2/19/2019	KATHERINE M TREVINO	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
480131	2/19/2019	KATHERINE M TREVINO	521130	CONTRACTUAL SERVICES	G001	7.25	\$21.75
480132	2/19/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	2,924.27	\$2,924.27
480133	2/19/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	61,974.00	\$61,974.00
480134	2/19/2019	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	\$1,035.00
480135	2/19/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,199.30	\$1,199.30
480136	2/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	9.29	\$216.75
480136	2/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.43	\$216.75
480136	2/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	26.28	\$216.75
480136	2/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	24.78	\$216.75
480136	2/19/2019	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	13.19	\$216.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480136	2/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	108.49	\$216.75
480136	2/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	9.29	\$216.75
480137	2/19/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
480138	2/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	40.79	\$655.12
480138	2/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	309.89	\$655.12
480138	2/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	244.01	\$655.12
480138	2/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	60.43	\$655.12
480139	2/19/2019	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
480140	2/19/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$44.04
480141	2/19/2019	JEREMY WALBURN	528660	OTHER CHARGES	G001	260.00	\$260.00
480142	2/19/2019	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	292.23	\$454.94
480142	2/19/2019	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	162.71	\$454.94
480143	2/19/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	174.50	\$1,811.50
480143	2/19/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	328.50	\$1,811.50
480143	2/19/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,227.00	\$1,811.50
480143	2/19/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	81.50	\$1,811.50
480144	2/19/2019	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	1,401,492.02	\$1,401,492.02
480145	2/19/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
480146	2/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$280.00
480146	2/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
480146	2/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
480146	2/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
480146	2/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
480146	2/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
480147	2/21/2019	ABSOLUTE PROPERTY SERVICES	543080	CAPITAL OUTLAY	A267	9,960.00	\$9,960.00
480148	2/21/2019	AMAZONCOM LLC	532110	COMMODITIES	S324	149.99	\$149.99
480149	2/21/2019	KAREN S ARMSTRONG	541015	CAPITAL OUTLAY	E104	50,200.00	\$65,000.00
480149	2/21/2019	KAREN S ARMSTRONG	532500	COMMODITIES	E104	14,800.00	\$65,000.00
480150	2/21/2019	AXON ENTERPRISE INC	532170	COMMODITIES	S324	8,874.00	\$8,874.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480151	2/21/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(10.49)	\$4.06
480151	2/21/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.11	\$4.06
480151	2/21/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(5.56)	\$4.06
480152	2/21/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,025.00
480152	2/21/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,980.00	\$2,025.00
480153	2/21/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	42,084.98	\$42,084.98
480154	2/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$450.00
480154	2/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$450.00
480155	2/21/2019	MAX J BOGLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480156	2/21/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	3,279.00	\$3,279.00
480157	2/21/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,326.50	\$5,227.50
480157	2/21/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(99.00)	\$5,227.50
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.05	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.39	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.12	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.84	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.77	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.33	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$245.67
480158	2/21/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.26	\$245.67
480159	2/21/2019	ERIC RICHARD BUSCH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
480160	2/21/2019	BRADLEY BUTTON	531040	COMMODITIES	G001	65.70	\$65.70
480161	2/21/2019	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	27,257.60	\$27,257.60
480162	2/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.16	\$966.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$966.44
480162	2/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$966.44
480163	2/21/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	207.44	\$207.44
480164	2/21/2019	KRISTIN M COFFELT	529390	OTHER CHARGES	E101	1,350.00	\$1,350.00
480165	2/21/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	10,488.00	\$10,488.00
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	500.76	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,021.28	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,474.96	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	959.29	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,698.03	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	10,404.59	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	609.48	\$37,389.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,255.03	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	184.11	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,760.52	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	588.20	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,472.34	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	209.94	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,647.32	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	242.54	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	603.32	\$37,389.07
480166	2/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,757.36	\$37,389.07
480167	2/21/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	18.00	\$36.00
480167	2/21/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	18.00	\$36.00
480168	2/21/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	763,873.58	\$763,873.58
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	22,124.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	23,974.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	20,850.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	19,774.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	17,350.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	17,650.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	21,850.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	13,315.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	16,274.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	13,315.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	21,650.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	15,774.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	38,200.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	19,150.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	20,474.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527640	CONTRACTUAL SERVICES	G001	4,500.00	\$433,535.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	16,650.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	17,274.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	14,274.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	17,274.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	18,650.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	22,415.00	\$433,535.00
480169	2/21/2019	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	G001	20,774.00	\$433,535.00
480170	2/21/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	45.93	\$68.90
480170	2/21/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.97	\$68.90
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	518.77	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	39.64	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	555.34	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	15.86	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	15.86	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	15.86	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.12	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	15.86	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	438.73	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	33.11	\$1,692.01
480171	2/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.86	\$1,692.01
480172	2/21/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	19.35	\$19.35
480173	2/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$145.31
480173	2/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$145.31
480173	2/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$145.31
480173	2/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.40	\$145.31
480173	2/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46.91	\$145.31
480174	2/21/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	1,351.35	\$1,351.35
480175	2/21/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	203.85	\$203.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480176	2/21/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	11,995.00	\$30,405.00
480176	2/21/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	18,410.00	\$30,405.00
480177	2/21/2019	DEREK FELLER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480178	2/21/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	126.40	\$1,341.19
480178	2/21/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,156.53	\$1,341.19
480178	2/21/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	58.26	\$1,341.19
480179	2/21/2019	NICK FORTUNE	528640	CONTRACTUAL SERVICES	A251	3,890.80	\$320.80
480179	2/21/2019	NICK FORTUNE	528660	OTHER CHARGES	A251	(3,570.00)	\$320.80
480180	2/21/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	623.00	\$623.00
480181	2/21/2019	GATR OF DES MOINES INC	544070	CAPITAL OUTLAY	A265	120,779.00	\$120,779.00
480182	2/21/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	791.21	\$791.21
480183	2/21/2019	W W GRAINGER INC	532100	COMMODITIES	G001	4.03	\$907.35
480183	2/21/2019	W W GRAINGER INC	532040	COMMODITIES	G001	903.32	\$907.35
480184	2/21/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	38.30	\$38.30
480185	2/21/2019	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	306.00	\$306.00
480186	2/21/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	40,296.06	\$40,296.06
480187	2/21/2019	LINDSEY HEDLUND	527520	CONTRACTUAL SERVICES	G001	69.00	\$69.00
480188	2/21/2019	HENKEL CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	E054	19,438.32	\$19,438.32
480189	2/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	13,308.83	\$13,308.83
480190	2/21/2019	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	A251	1,350.00	\$1,350.00
480191	2/21/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	173.76	\$173.76
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	427.50	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	235.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C051	1,630.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	405.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	755.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	180.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	625.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	345.00	\$28,327.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	427.50	\$28,327.50
480192	2/21/2019	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	21,650.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	345.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	812.50	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	235.00	\$28,327.50
480192	2/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	255.00	\$28,327.50
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.00	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	307.92	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	541.88	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.64	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.64	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	231.32	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.39	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.86	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.00	\$1,638.23
480193	2/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.02	\$1,638.23
480194	2/21/2019	TOM JACOBS	528660	OTHER CHARGES	A251	(3,570.00)	\$254.14
480194	2/21/2019	TOM JACOBS	528640	CONTRACTUAL SERVICES	A251	3,824.14	\$254.14
480195	2/21/2019	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	769.71	\$1,637.21
480195	2/21/2019	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	867.50	\$1,637.21
480196	2/21/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	2,500.00	\$2,500.00
480197	2/21/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	2,004.60	\$3,191.60
480197	2/21/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	39.00	\$3,191.60
480197	2/21/2019	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	1,148.00	\$3,191.60
480198	2/21/2019	R MICHAEL KNAPP	541015	CAPITAL OUTLAY	E104	13,950.00	\$17,125.00
480198	2/21/2019	R MICHAEL KNAPP	532500	COMMODITIES	E104	3,175.00	\$17,125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480199	2/21/2019	JOHN LAME	528650	CONTRACTUAL SERVICES	S360	2,094.01	\$436.22
480199	2/21/2019	JOHN LAME	528660	OTHER CHARGES	S360	(1,657.79)	\$436.22
480200	2/21/2019	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	1,940.00	\$1,940.00
480201	2/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.00	\$3,110.13
480201	2/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,330.56	\$3,110.13
480201	2/21/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	707.57	\$3,110.13
480202	2/21/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,912.55	\$33,917.78
480202	2/21/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	317.70	\$33,917.78
480202	2/21/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$33,917.78
480202	2/21/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$33,917.78
480202	2/21/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	14,104.10	\$33,917.78
480203	2/21/2019	MENARD INC	532170	COMMODITIES	E000	1,593.16	\$1,593.16
480204	2/21/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	34,179.17	\$35,262.32
480204	2/21/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	602.55	\$35,262.32
480204	2/21/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	480.60	\$35,262.32
480205	2/21/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.10	\$286.70
480205	2/21/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	269.60	\$286.70
480206	2/21/2019	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	115,410.65	\$115,410.65
480207	2/21/2019	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	15.34	\$15.34
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	222.84	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531026	COMMODITIES	C042	(35.98)	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	300.78	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	84.39	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	63.57	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	174.96	\$1,112.66
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$1,112.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480208	2/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	88.26	\$1,112.66
480209	2/21/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,216.19	\$282,262.09
480209	2/21/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	276,572.18	\$282,262.09
480209	2/21/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	18.60	\$282,262.09
480209	2/21/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	137.12	\$282,262.09
480209	2/21/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	161.78	\$282,262.09
480209	2/21/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	156.22	\$282,262.09
480210	2/21/2019	MATTHEW NEDVED	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480211	2/21/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	39.96	\$754.26
480211	2/21/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	21.89	\$754.26
480211	2/21/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	384.63	\$754.26
480211	2/21/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	226.32	\$754.26
480211	2/21/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	81.46	\$754.26
480212	2/21/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	268.50	\$268.50
480213	2/21/2019	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	7,157.45	\$7,157.45
480214	2/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	80.93	\$135.75
480214	2/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.86	\$135.75
480214	2/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	46.96	\$135.75
480215	2/21/2019	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	7,040.47	\$10,218.52
480215	2/21/2019	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	3,178.05	\$10,218.52
480216	2/21/2019	CENTRAL IOWA SHELTER & SERVICES	455630	LICENSES & PERMITS	G001	20.00	\$20.00
480217	2/21/2019	JAMES VIVIAN	455260	LICENSES & PERMITS	G001	1,000.00	\$1,000.00
480218	2/21/2019	OTTO FARMS INC	541015	CAPITAL OUTLAY	E104	500.00	\$1,000.00
480218	2/21/2019	OTTO FARMS INC	532500	COMMODITIES	E104	500.00	\$1,000.00
480219	2/21/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,180.31	\$2,084.60
480219	2/21/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.29	\$2,084.60
480220	2/21/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
480221	2/21/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	344.70	\$415.49
480221	2/21/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	61.84	\$415.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480221	2/21/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	8.95	\$415.49
480222	2/21/2019	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480223	2/21/2019	HEATHER R REDENIUS	532080	COMMODITIES	G001	60.65	\$60.65
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,540.38	\$84,473.41
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,273.88	\$84,473.41
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,507.07	\$84,473.41
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,889.39	\$84,473.41
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,007.40	\$84,473.41
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,078.36	\$84,473.41
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,410.54	\$84,473.41
480224	2/21/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,766.39	\$84,473.41
480225	2/21/2019	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	452.80	\$452.80
480226	2/21/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	279.16	\$279.16
480227	2/21/2019	JEN SCHULTE	527600	CONTRACTUAL SERVICES	G001	39.35	\$39.35
480228	2/21/2019	SCHULTE (USA) INC	544070	CAPITAL OUTLAY	I201	25,179.65	\$25,179.65
480229	2/21/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$6.15
480229	2/21/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	2.05	\$6.15
480230	2/21/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	236.01	\$3,377.47
480230	2/21/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	771.20	\$3,377.47
480230	2/21/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	2,370.26	\$3,377.47
480231	2/21/2019	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	71.35	\$71.35
480232	2/21/2019	MARK SHIELS	522020	CONTRACTUAL SERVICES	G001	17.81	\$17.81
480233	2/21/2019	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	11,799.63	\$29,102.45
480233	2/21/2019	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	7,504.78	\$29,102.45
480233	2/21/2019	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	9,798.04	\$29,102.45
480234	2/21/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$130.00
480234	2/21/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$130.00
480234	2/21/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$130.00
480234	2/21/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$130.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480234	2/21/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$130.00
480235	2/21/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.08	\$2,026.49
480235	2/21/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	505.14	\$2,026.49
480235	2/21/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	284.08	\$2,026.49
480235	2/21/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	594.90	\$2,026.49
480235	2/21/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	352.80	\$2,026.49
480235	2/21/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	240.49	\$2,026.49
480236	2/21/2019	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	333,518.87	\$391,062.78
480236	2/21/2019	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	57,543.91	\$391,062.78
480237	2/21/2019	CATHERINE M SMITH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480238	2/21/2019	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	179.00	\$179.00
480239	2/21/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	80,367.25	\$102,101.88
480239	2/21/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	21,734.63	\$102,101.88
480240	2/21/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	196.48	\$879.94
480240	2/21/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.45	\$879.94
480240	2/21/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	289.54	\$879.94
480240	2/21/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	289.47	\$879.94
480241	2/21/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	16.74	\$16.74
480242	2/21/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	388.42	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	S020	23,674.00	\$284,476.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480242	2/21/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$284,476.42
480243	2/21/2019	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	17,300.00	\$17,300.00
480244	2/21/2019	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,414.12	\$1,414.12
480245	2/21/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	8,300.00	\$8,300.00
480246	2/21/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	90.14	\$450.70
480246	2/21/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	360.56	\$450.70
480247	2/21/2019	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	358.85	\$358.85
480248	2/21/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	528.86	\$24,461.84
480248	2/21/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	528.86	\$24,461.84
480248	2/21/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	23,404.12	\$24,461.84
480249	2/21/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	1,143.99	\$4,198.13
480249	2/21/2019	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	3,054.14	\$4,198.13
480250	2/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	22.62	\$355.06
480250	2/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	27.34	\$355.06
480250	2/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	305.10	\$355.06
480251	2/21/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	125.00	\$573.69
480251	2/21/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	448.69	\$573.69
480252	2/21/2019	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	19.14	\$19.14
480253	2/21/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	622.00	\$622.00
480254	2/21/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
480255	2/21/2019	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	990.00	\$990.00
480256	2/21/2019	VULCAN INC	532240	COMMODITIES	S360	5,358.00	\$5,358.00
904635	2/19/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	251.24	\$333.94
904635	2/19/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	82.70	\$333.94
904636	2/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	38.72	\$250.85
904636	2/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	42.44	\$250.85
904636	2/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.70	\$250.85
904636	2/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	122.97	\$250.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904636	2/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	12.02	\$250.85
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$541.49
904637	2/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$541.49
904637	2/19/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$541.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904638	2/19/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	46.20	\$46.20
904639	2/19/2019	FERRELL GAS	532030	COMMODITIES	G001	141.60	\$141.60
904640	2/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	140.00	\$836.25
904640	2/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	132.75	\$836.25
904640	2/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	153.50	\$836.25
904640	2/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	124.50	\$836.25
904640	2/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	138.50	\$836.25
904640	2/19/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	147.00	\$836.25
904641	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	129.44	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	418.02	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,363.80
904641	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$2,363.80
904642	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	205.69	\$258.73
904642	2/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.04	\$258.73
904643	2/19/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
904644	2/19/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	2,739.58	\$2,739.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904645	2/19/2019	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
904646	2/19/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	323.21	\$323.21
904647	2/19/2019	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$592.04
904647	2/19/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$592.04
904649	2/19/2019	PRECISION MIDWEST	526090	CONTRACTUAL SERVICES	G001	1,990.00	\$1,990.00
904650	2/19/2019	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,724.00	\$3,690.00
904650	2/19/2019	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	966.00	\$3,690.00
904651	2/19/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	327.66	\$327.66
904652	2/19/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	147.42	\$215.44
904652	2/19/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	68.02	\$215.44
904653	2/21/2019	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	959.50	\$959.50
904654	2/21/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.36	\$106.74
904654	2/21/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	88.38	\$106.74
904655	2/21/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	46.20	\$46.20
904656	2/21/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C051	16.25	\$16.25
904657	2/21/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	99.00	\$339.50
904657	2/21/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	88.00	\$339.50
904657	2/21/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	93.50	\$339.50
904657	2/21/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	24.50	\$339.50
904657	2/21/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	34.50	\$339.50
904658	2/21/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	100.00	\$100.00
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	59.69	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	48.46	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	99.47	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.50	\$1,170.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904659	2/21/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	119.36	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$1,170.68
904659	2/21/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	119.36	\$1,170.68
904660	2/21/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,106.99	\$1,505.17
904660	2/21/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	398.18	\$1,505.17
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,360.00	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,064.00	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	462.50	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	417.50	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	475.00	\$6,088.00
904661	2/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	889.00	\$6,088.00
904662	2/21/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	315.10	\$931.92
904662	2/21/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	442.00	\$931.92
904662	2/21/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	106.40	\$931.92
904662	2/21/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	68.42	\$931.92
904663	2/21/2019	VESSCO INC	532150	COMMODITIES	A251	1,482.23	\$1,939.66
904663	2/21/2019	VESSCO INC	532150	COMMODITIES	A251	457.43	\$1,939.66
904664	2/21/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	74.70	\$321.63
904664	2/21/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	246.93	\$321.63
904665	2/21/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	S865	248.73	\$248.73
Total Prepared Checks and Wires:						\$6,803,483.61	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 15, 2019 to February 21, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	100,783.10
4Th and Grand Pkg Garage 400 Total	143,348.00
5Th and Keo Pkg Garage525 5Th Total	67,003.00
9Th and Locust Pkg Garage 801 Total	123,142.00
ADMIN Total	100.00
Admissions Total	796.33
Airport Authority Expenditu Total	90,095.00
Altoona WRA Commty pmts Total	202,093.60
Ambulance Charges Total	86,840.84
Ankeny WRA Commty pmts Total	612,549.30
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	115.00
Areaway Permit Total	75.00
Ball Diamonds Total	905.66
Boarding Fees For Dogs Total	2,232.00
Boat Dock Rental Total	6,890.00
Book Bags Total	30.00
Bowling Game Room License Total	160.00
Building Permit Total	25,819.00
Burial Service Charge Total	15,385.00
Cash Over Or Short Total	1.00
Cemetery Flower Placement Fee Total	35.00
Charges For Printing Services Total	838.85
Clive WRA Commty pmts Total	153,131.30
Collection Fees Total	44.75
Columbarium Niche Burial Total	308.00
Commercial Street Use Permit Total	3,300.00
Comprehensive Plan Amendment Total	57.50
Contract Hauler Analysis Fee Total	2,130.00
Contract Hauler Treatment Char Total	90,204.77
Copy/Fax Machine Revenue Total	109.10
Court Ordered Restitution Total	70.00
Deed Filing Fee Total	80.00
Dog Park Attendance Total	920.00
Donations and Contributions Total	1,678.61
E 2nd & Grand Parking Garage Total	62,877.49
Electrical Permit Total	1,935.25
Elm Grove PCM Endowmt Lot Sale Total	360.00
Energy Efficient Review Fee Total	361.32
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,400.00
FEE-SITE PLAN REVIEW Total	480.00
Finance Charges Collected Total	552.00

Fines And Costs City Civil Cas Total	1,863.00
Fines And Fees From Polk Count Total	400.00
Fines From Parking Violations Total	52,271.00
Fire Overtime Reimbursement Total	2,160.70
Flammable Permit Total	3,260.00
Flammable PermitConstruction Total	3,150.00
Flammable PermitsTent and Temp Total	190.00
Four Mile Building Rental Total	180.00
GATSO Payable Total	595.00
Glendale Pcm Endowment Lot Sal Total	2,178.00
Good Faith and Earnest Total	2,600.00
Grave Space Sales Total	10,684.00
Handicap Access Plan Review Total	350.00
Hazardous Materials Incidence Total	4,247.09
High Strength Surcharge Total	53,710.86
Impound Vehicle Release Fee Total	2,560.00
Impounding Fees For Dogs Total	3,170.00
Industrial Analysis Fee Total	1,954.89
Industrial Sampling Total	3,914.73
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	451.13
InterLibrary Loan Total	36.00
Invested Operating Funds Total	66,060.00
Late Fee Total	11,072.26
Late FeeYard Waste Total	270.80
Lease or License Payment Total	3,055.00
Library Fines Total	1,624.69
Loan Repayment Total	574.87
Lot Owner Service Charge Total	4,878.50
Mechanical Permit Total	6,371.00
Meeting Room Rent Lib Branches Total	160.00
Meeting Room RentalCentral Total	730.00
Miscellaneous Total	117,970.00
Miscellaneous Contractual Serv Total	(831.99)
Miscellaneous Rentals Total	1,216.98
Miscellaneous Sales Total	686.45
Miscellaneous Services Total	80.00
Mulberry 630 Mulberry and720 M Total	100,771.30
Multiple Dwelling Inspection Total	19,481.00
Non-City Health Ins Part Fee Total	1,825.58
Notification Fee Total	122.00
Park and RideAll Other Total	18,592.05
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	2,860.00
Parking Fees Total	155.00
Parking Meter Receipts Total	1,927.50
Parking Smart Cards Total	40.00
Permanent Cemetery Maintenance Total	6,875.00

PERMITS-BUILDING Total	406.00
PERMITS-ELECTRICAL Total	697.05
PERMITS-MECHANICAL Total	300.00
PERMITS-PLUMBING Total	1,428.00
Pet LicenseAnimal Shelter Total	1,095.00
Pet License Total	5,430.00
PioneerColumbus Building Rent Total	30.00
Plan Check Fee Total	10,625.55
Plumbing Permit Total	3,164.00
PMT FED W/H Total	512,018.34
PMT FICA/MEDICARE Total	488,408.46
PMT IPERS W/H Total	442,371.43
PMT STATE IOWA Total	221,473.00
Police Information Service Fee Total	1,175.00
Police Overtime Reimbursement Total	3,009.42
Polk Co WRA Commty pmts Total	28,945.60
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	2,630.00
Recreation Equipment Rental Total	40.00
Red Light Camera Total	136,612.63
Red Light Camera Ovr 60 Total	1,694.50
Reimb Police Services Misc Total	300.00
Reimbursement For Services Total	357,404.75
Reimbursement of Expense Total	1,017.00
Rental Fees Total	235.85
Rented Parking Spaces Total	82.00
ReplacementLost Damaged Mat Total	208.79
Return Of Jury Duty Pay And Wi Total	30.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,208,125.65
ROW STREET EXCAVATION Total	20.00
Sale Of Abandoned Automobiles Total	30,476.28
Sale Of City Real Property Total	6,143.00
Sale Of Miscellaneous Copies Total	25.50
Sales Tax Payable Total	6,492.10
School Board ReimbSchool Cros Total	68,360.15
Serial Subscriptions Total	79.94
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	350.00
Sign License Total	90.00
Sign Permit Total	412.00
Site Plan Review Fee Total	4,912.15
Small Moving Permit Total	70.00
SMART CARD Total	200.00
Snow Hauler Permit Total	1,225.00
Soccer Participation Fee Total	707.55

Softball Participation Fee Total	1,103.77
Solid Waste Charge Coll By Wat Total	210,612.55
Sound Permit Total	180.00
SPECIAL PARKING PERMIT Total	529.00
Speed Camera Ovr 60 Total	9,272.20
Sponsorship Total	100.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	435,216.11
Street Excavation Permit Total	3,210.00
Street Performer License Total	5.00
Swimming Lessons Total	150.00
Taxes On Agricultural Land Total	8.89
Training Total	45.00
Vending Machines Total	5.00
Vendor Pct of Sales Total	40.50
Video Rental Total	1,950.96
Wastewater Fee Billed by City Total	25,466.66
Wastewater Service Charge Total	710,463.63
Western Gateway Total	4,600.00
Yard Waste Charge Coll By Wate Total	26,450.86
Yard Waste Collection Total	14,737.66
Zoning Certificate Of Occupanc Total	350.00
ZONING LETTER Total	50.00
Grand Total	8,405,458.84