



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1115	2/25/2019	US BANK NA	202007		A251	7,668.06	\$28,805.05
1115	2/25/2019	US BANK NA	202007		A255	267.00	\$28,805.05
1115	2/25/2019	US BANK NA	202007		C034	3,519.21	\$28,805.05
1115	2/25/2019	US BANK NA	202007		C040	88.38	\$28,805.05
1115	2/25/2019	US BANK NA	202007		C042	321.63	\$28,805.05
1115	2/25/2019	US BANK NA	202007		C051	16.25	\$28,805.05
1115	2/25/2019	US BANK NA	202007		E000	147.00	\$28,805.05
1115	2/25/2019	US BANK NA	202007		E101	234.77	\$28,805.05
1115	2/25/2019	US BANK NA	202007		E151	1,159.46	\$28,805.05
1115	2/25/2019	US BANK NA	202007		E301	129.78	\$28,805.05
1115	2/25/2019	US BANK NA	202007		G001	7,353.47	\$28,805.05
1115	2/25/2019	US BANK NA	202007		G005	220.40	\$28,805.05
1115	2/25/2019	US BANK NA	202007		I010	1,674.70	\$28,805.05
1115	2/25/2019	US BANK NA	202007		I021	99.00	\$28,805.05
1115	2/25/2019	US BANK NA	202007		S020	470.93	\$28,805.05
1115	2/25/2019	US BANK NA	202007		S360	6,088.00	\$28,805.05
1115	2/25/2019	US BANK NA	202007		S865	248.73	\$28,805.05
1115	2/25/2019	US BANK NA	202007		S875	(901.72)	\$28,805.05
1116	2/26/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	532,141.20	\$532,141.20
1117	2/27/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	217,340.84	\$217,340.84
1118	2/28/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	157,517.34	\$350,059.08
1118	2/28/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,443.38	\$350,059.08
1118	2/28/2019	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	189,548.44	\$350,059.08
1118	2/28/2019	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,368.42)	\$350,059.08

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1118	2/28/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(81.66)	\$350,059.08
1119	2/28/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	145,346.51	\$152,487.05
1119	2/28/2019	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,140.54	\$152,487.05
1120	3/1/2019	BANKERS TRUST COMPANY	521080	CONTRACTUAL SERVICES	S740	297,849.95	\$297,849.95
480257	2/26/2019	1ST AYD CORPORATION	532040	COMMODITIES	G001	905.96	\$905.96
480258	2/26/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	53.95	\$53.95
480259	2/26/2019	AGRILAND FS INC	532090	COMMODITIES	A255	1,169.94	\$1,169.94
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	C042	47.71	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	42.40	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	69.99	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	80.16	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	97.44	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	110.65	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	118.30	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	205.60	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	35.64	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	47.13	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	53.84	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	532320	COMMODITIES	G001	37.62	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	(0.31)	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	21.72	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	30.87	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	71.62	\$1,114.90
480260	2/26/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	44.52	\$1,114.90
480261	2/26/2019	AM AQUITION	532240	COMMODITIES	C034	27.00	\$27.00
480262	2/26/2019	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	185.00	\$185.00
480263	2/26/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	53.75	\$798.54
480263	2/26/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	77.14	\$798.54
480263	2/26/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	164.61	\$798.54

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480263	2/26/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	503.04	\$798.54
480264	2/26/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	64,438.26	\$64,438.26
480265	2/26/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
480266	2/26/2019	ARROW INTERNATIONAL	532160	COMMODITIES	G001	4,400.00	\$4,400.00
480267	2/26/2019	AXON ENTERPRISE INC	532170	COMMODITIES	S324	448.00	\$448.00
480268	2/26/2019	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	S324	1,500.00	\$1,500.00
480269	2/26/2019	BARCODES LLC	532320	COMMODITIES	G001	1,507.15	\$1,507.15
480270	2/26/2019	JESSICA L BASTIAN	528660	OTHER CHARGES	S321	224.89	\$224.89
480271	2/26/2019	JAMES BECK	528660	OTHER CHARGES	A257	834.00	\$834.00
480272	2/26/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	70.00	\$70.00
480273	2/26/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	381.28	\$972.23
480273	2/26/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	590.95	\$972.23
480274	2/26/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	2,676.33	\$31,195.92
480274	2/26/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	3,714.16	\$31,195.92
480274	2/26/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	3,968.87	\$31,195.92
480274	2/26/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	4,132.34	\$31,195.92
480274	2/26/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	4,660.76	\$31,195.92
480274	2/26/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	5,261.41	\$31,195.92
480274	2/26/2019	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	6,782.05	\$31,195.92
480275	2/26/2019	BLANK PARK ZOO FOUNDATION	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
480276	2/26/2019	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
480277	2/26/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	340.00	\$340.00
480278	2/26/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	93.40	\$2,109.33
480278	2/26/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	798.85	\$2,109.33
480278	2/26/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,217.08	\$2,109.33
480279	2/26/2019	ERIN BROOKER-MILLER	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
480280	2/26/2019	BROWNELLS INC	532300	COMMODITIES	G001	59.86	\$59.86
480281	2/26/2019	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	365.00	\$365.00
480282	2/26/2019	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	A257	99.00	\$99.00

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480283	2/26/2019	CDW LLC	528510	CONTRACTUAL SERVICES	G001	193.21	\$2,367.58
480283	2/26/2019	CDW LLC	531010	COMMODITIES	G001	124.19	\$2,367.58
480283	2/26/2019	CDW LLC	531010	COMMODITIES	S020	771.04	\$2,367.58
480283	2/26/2019	CDW LLC	531040	COMMODITIES	E000	49.27	\$2,367.58
480283	2/26/2019	CDW LLC	531040	COMMODITIES	G001	334.98	\$2,367.58
480283	2/26/2019	CDW LLC	532110	COMMODITIES	G001	241.22	\$2,367.58
480283	2/26/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	13.56	\$2,367.58
480283	2/26/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	515.92	\$2,367.58
480283	2/26/2019	CDW LLC	531010	COMMODITIES	S020	124.19	\$2,367.58
480284	2/26/2019	CELLEBRITE USA INC	526090	CONTRACTUAL SERVICES	G001	1,850.00	\$3,700.00
480284	2/26/2019	CELLEBRITE USA INC	526090	CONTRACTUAL SERVICES	G001	1,850.00	\$3,700.00
480285	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
480286	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
480287	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.58	\$90.58
480288	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.47	\$92.47
480289	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	97.14	\$97.14
480290	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.00	\$100.00
480291	2/26/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	103.58	\$103.58
480292	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.56	\$104.56
480293	2/26/2019	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	106.14	\$106.14
480294	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	388.56	\$388.56
480295	2/26/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	558.07	\$558.07
480296	2/26/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	40.00	\$40.00
480297	2/26/2019	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	159.99	\$159.99
480298	2/26/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	182.12	\$364.24
480298	2/26/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	182.12	\$364.24
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$878.96

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480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	18.92	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	32.01	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	139.58	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.62	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.62	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.63	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.63	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.63	\$878.96
480299	2/26/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.63	\$878.96
480300	2/26/2019	CISCO SYSTEMS INC	528660	OTHER CHARGES	A251	2,095.00	\$2,095.00
480301	2/26/2019	CI TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
480302	2/26/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	3.79	\$24.48
480302	2/26/2019	CITY SUPPLY CORP	532210	COMMODITIES	G001	20.69	\$24.48
480303	2/26/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
480304	2/26/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
480305	2/26/2019	PERCY COLEMAN	528640	CONTRACTUAL SERVICES	G001	49.50	\$49.50
480306	2/26/2019	COMMERCIAL BAG & TEXTILE	532210	COMMODITIES	G001	179.40	\$179.40

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480307	2/26/2019	COMMUNICATION INNOVATORS	526010	CONTRACTUAL SERVICES	C042	9,120.00	\$9,120.00
480308	2/26/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	403.55	\$403.55
480309	2/26/2019	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
480310	2/26/2019	COLLIN MICHAEL COUGHLON	529390	OTHER CHARGES	E101	720.00	\$720.00
480311	2/26/2019	5 TRAILS INC	532220	COMMODITIES	G001	32.50	\$32.50
480312	2/26/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	20,487.00	\$20,487.00
480313	2/26/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
480314	2/26/2019	DEMCO INC	532320	COMMODITIES	G001	(1,387.93)	\$1,880.76
480314	2/26/2019	DEMCO INC	532320	COMMODITIES	G001	110.91	\$1,880.76
480314	2/26/2019	DEMCO INC	532320	COMMODITIES	G001	319.68	\$1,880.76
480314	2/26/2019	DEMCO INC	532320	COMMODITIES	G001	2,811.59	\$1,880.76
480314	2/26/2019	DEMCO INC	531010	COMMODITIES	S875	26.51	\$1,880.76
480315	2/26/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
480316	2/26/2019	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	624.62	\$624.62
480317	2/26/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$237.31
480317	2/26/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$237.31
480317	2/26/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	54.91	\$237.31
480317	2/26/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$237.31
480317	2/26/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$237.31
480318	2/26/2019	NICK DUBREUIL	528660	OTHER CHARGES	S360	(1,657.79)	\$196.00
480318	2/26/2019	NICK DUBREUIL	528650	CONTRACTUAL SERVICES	S360	1,853.79	\$196.00
480319	2/26/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	175.00	\$3,125.00
480319	2/26/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	262.50	\$3,125.00
480319	2/26/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	2,687.50	\$3,125.00
480320	2/26/2019	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	1,500.00	\$6,000.00
480320	2/26/2019	EBSCO INDUSTRIES INC	104040		G001	4,500.00	\$6,000.00
480321	2/26/2019	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	15,909.00	\$15,909.00
480322	2/26/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	21.79	\$452.54
480322	2/26/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	45.26	\$452.54

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480322	2/26/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	153.54	\$452.54
480322	2/26/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	231.95	\$452.54
480323	2/26/2019	GALLS LLC	532250	COMMODITIES	G001	200.85	\$703.32
480323	2/26/2019	GALLS LLC	532250	COMMODITIES	G001	256.50	\$703.32
480323	2/26/2019	GALLS LLC	532260	COMMODITIES	G001	245.97	\$703.32
480324	2/26/2019	KEVIN GANNON	521110	CONTRACTUAL SERVICES	S875	750.00	\$750.00
480325	2/26/2019	W W GRAINGER INC	532100	COMMODITIES	G001	24.40	\$572.00
480325	2/26/2019	W W GRAINGER INC	532100	COMMODITIES	G001	71.54	\$572.00
480325	2/26/2019	W W GRAINGER INC	532100	COMMODITIES	G001	136.53	\$572.00
480325	2/26/2019	W W GRAINGER INC	532150	COMMODITIES	G001	339.53	\$572.00
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	164.39	\$1,364.02
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.82	\$1,364.02
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.08	\$1,364.02
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	91.30	\$1,364.02
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	275.35	\$1,364.02
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.87	\$1,364.02
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	401.09	\$1,364.02
480326	2/26/2019	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	346.12	\$1,364.02
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,345.00
480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,345.00

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480327	2/26/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	2,100.00	\$3,345.00
480328	2/26/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
480329	2/26/2019	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	593.00	\$593.00
480330	2/26/2019	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	834.00	\$834.00
480331	2/26/2019	JOE HYMAN	528660	OTHER CHARGES	G001	438.27	\$438.27
480332	2/26/2019	HYVEE	531010	COMMODITIES	S875	17.90	\$17.90
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,742.84	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.57	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,081.20	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	14.53	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,604.73	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.14	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,516.99	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	5,109.20	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,624.68	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$39,257.98
480333	2/26/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,045.16	\$39,257.98
480334	2/26/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	245.00	\$1,610.00
480334	2/26/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,120.00	\$1,610.00
480334	2/26/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	210.00	\$1,610.00
480334	2/26/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	35.00	\$1,610.00
480335	2/26/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
480335	2/26/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
480335	2/26/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
480335	2/26/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00

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480335	2/26/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
480335	2/26/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
480336	2/26/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	86.04	\$86.04
480337	2/26/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$794.00
480338	2/26/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	106.15	\$106.15
480339	2/26/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
480340	2/26/2019	HIREQUALITY SOLUTIONS LLC	528650	CONTRACTUAL SERVICES	G001	620.00	\$620.00
480341	2/26/2019	JAPAN AMERICA SOCIETY OF IOWA	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
480342	2/26/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$360.00
480342	2/26/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	\$360.00
480343	2/26/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
480344	2/26/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,820.06	\$25,820.06
480345	2/26/2019	TINA KALAR	528660	OTHER CHARGES	S321	224.89	\$224.89
480346	2/26/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,350.57	\$2,350.57
480347	2/26/2019	SHELBY KRUSE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
480348	2/26/2019	LOUIS A LAVORATO	521030	CONTRACTUAL SERVICES	G001	687.50	\$687.50
480349	2/26/2019	JONATHAN LUND	528640	CONTRACTUAL SERVICES	G001	49.50	\$49.50
480350	2/26/2019	LAURA L LYONS	528640	CONTRACTUAL SERVICES	G001	49.50	\$49.50
480351	2/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	118.53	\$2,986.05
480351	2/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	174.52	\$2,986.05
480351	2/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	174.73	\$2,986.05
480351	2/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	198.36	\$2,986.05
480351	2/26/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,319.91	\$2,986.05
480352	2/26/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
480353	2/26/2019	CORY R MATHIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480354	2/26/2019	MENARD INC	532140	COMMODITIES	C034	21.88	\$21.88
480355	2/26/2019	MENARD INC	532100	COMMODITIES	G001	25.86	\$836.39
480355	2/26/2019	MENARD INC	532100	COMMODITIES	G001	54.94	\$836.39
480355	2/26/2019	MENARD INC	532100	COMMODITIES	G001	60.01	\$836.39

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480355	2/26/2019	MENARD INC	532100	COMMODITIES	G001	62.86	\$836.39
480355	2/26/2019	MENARD INC	532100	COMMODITIES	G001	133.62	\$836.39
480355	2/26/2019	MENARD INC	532110	COMMODITIES	G001	14.63	\$836.39
480355	2/26/2019	MENARD INC	532110	COMMODITIES	G001	15.97	\$836.39
480355	2/26/2019	MENARD INC	532110	COMMODITIES	G001	69.63	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	C034	11.97	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	C034	12.94	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	C034	33.28	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	C034	48.65	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	C034	51.91	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	C040	2.45	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	C040	16.82	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	S360	55.82	\$836.39
480355	2/26/2019	MENARD INC	532140	COMMODITIES	S360	101.07	\$836.39
480355	2/26/2019	MENARD INC	532170	COMMODITIES	E000	63.96	\$836.39
480356	2/26/2019	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
480357	2/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	56.01	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.90	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	454.97	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	876.06	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	505.93	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.46	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	146.24	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	151.70	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	229.28	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.40	\$35,445.97

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480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.99	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.80	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.94	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.15	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.81	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	243.10	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	279.90	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	328.96	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	516.06	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	792.09	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.17	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.43	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.74	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.21	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.10	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.10	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.49	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.39	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.27	\$35,445.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.09	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.87	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.62	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.74	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.95	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.71	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.00	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.40	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.62	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.22	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.53	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.97	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.72	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.59	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.99	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.72	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.20	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.23	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.12	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.11	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.96	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.97	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.37	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.24	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.56	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.93	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.26	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.75	\$35,445.97

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480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.78	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	539.97	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	595.33	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,115.33	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,708.12	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,478.78	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	397.44	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,665.89	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	625.98	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	79.05	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	251.95	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,144.59	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.68	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.08	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.71	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.50	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	204.20	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.59	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.70	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	671.60	\$35,445.97
480357	2/26/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,422.11	\$35,445.97
480358	2/26/2019	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	650.00	\$2,000.00
480358	2/26/2019	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	650.00	\$2,000.00
480358	2/26/2019	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$2,000.00
480358	2/26/2019	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$2,000.00
480359	2/26/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.37)	\$96.56
480359	2/26/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	4.60	\$96.56
480359	2/26/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	6.81	\$96.56
480359	2/26/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.62	\$96.56

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480359	2/26/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	97.90	\$96.56
480360	2/26/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	105.60	\$105.60
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	129.95	\$359.90
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.71	\$359.90
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	80.88	\$359.90
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.54)	\$359.90
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.93	\$359.90
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.93	\$359.90
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.76	\$359.90
480361	2/26/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	98.28	\$359.90
480362	2/26/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	108.92	\$906.83
480362	2/26/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	797.91	\$906.83
480363	2/26/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.59	\$63.12
480363	2/26/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$63.12
480363	2/26/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	33.64	\$63.12
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.53	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.99	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.12	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.17	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.72	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.24	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.98	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.44	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.04	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.57	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.48	\$2,284.04

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480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.81	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	48.06	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.30	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.95	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	88.97	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	G001	446.85	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531050	COMMODITIES	G001	175.78	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531050	COMMODITIES	G001	181.04	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531050	COMMODITIES	G001	300.04	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531050	COMMODITIES	G001	647.29	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.06	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	7.97	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.57	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	9.30	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A257	1.53	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A257	3.99	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.51	\$2,284.04
480364	2/26/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.33	\$2,284.04
480365	2/26/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	1,059.50	\$1,059.50
480366	2/26/2019	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	30.72	\$30.72
480367	2/26/2019	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	296.16	\$296.16
480368	2/26/2019	BRET & SUSAN DEVRIES	529410	OTHER CHARGES	S360	30.00	\$30.00
480369	2/26/2019	BRYANT WHEELER	529410	OTHER CHARGES	S360	1,424.38	\$1,424.38
480370	2/26/2019	KAREN ALESSIO	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
480371	2/26/2019	LINDA REYNOLDS	529410	OTHER CHARGES	S360	30.00	\$30.00
480372	2/26/2019	MAYRA MIRELES	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
480373	2/26/2019	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E151	172.64	\$172.64
480374	2/26/2019	STANLEY BROWNE	461110	AMBULANCE CHARGES	G001	65.00	\$65.00

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480375	2/26/2019	THOMAS & THOMAS COURT REPORTERS	468220	RENTS AND ROYALTIES	G001	80.00	\$80.00
480376	2/26/2019	OTC DIRECT INC	531010	COMMODITIES	S875	108.76	\$108.76
480377	2/26/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,051.17	\$2,108.74
480377	2/26/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,057.57	\$2,108.74
480378	2/26/2019	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	S350	217.33	\$217.33
480379	2/26/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$51.00
480379	2/26/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	34.00	\$51.00
480380	2/26/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
480381	2/26/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
480382	2/26/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
480383	2/26/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	79.73	\$79.73
480384	2/26/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	22.11	\$167.22
480384	2/26/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	37.11	\$167.22
480384	2/26/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	108.00	\$167.22
480385	2/26/2019	PRODUCTS INC	532150	COMMODITIES	A251	254.40	\$254.40
480386	2/26/2019	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	9,609.17	\$9,609.17
480387	2/26/2019	JAMES REMINGTON	527520	CONTRACTUAL SERVICES	G001	370.00	\$1,722.00
480387	2/26/2019	JAMES REMINGTON	528650	CONTRACTUAL SERVICES	G001	1,352.00	\$1,722.00
480388	2/26/2019	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	60.50	\$60.50
480389	2/26/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	22.98	\$22.98
480390	2/26/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	41.02	\$41.02
480391	2/26/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	80.50	\$80.50
480392	2/26/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	180.71	\$180.71
480393	2/26/2019	SCOTT SANDERS	528660	OTHER CHARGES	G001	(435.00)	\$376.89
480393	2/26/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	811.89	\$376.89
480394	2/26/2019	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
480395	2/26/2019	ST LOUIS CITY SHERIFF	521030	CONTRACTUAL SERVICES	G001	38.50	\$38.50
480396	2/26/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
480397	2/26/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	50.10	\$125.25

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480397	2/26/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	75.15	\$125.25
480398	2/26/2019	SKARDA EQUIPMENT COMPANY INC	532150	COMMODITIES	A251	1,540.94	\$1,540.94
480399	2/26/2019	CHAD SMEINS	528640	CONTRACTUAL SERVICES	G001	49.50	\$49.50
480400	2/26/2019	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	266.75	\$1,422.15
480400	2/26/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	1,155.40	\$1,422.15
480401	2/26/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	119.97	\$279.93
480401	2/26/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	39.99	\$279.93
480401	2/26/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	119.97	\$279.93
480402	2/26/2019	RICHARD WAYNE STAGEMAN	521050	CONTRACTUAL SERVICES	G001	375.00	\$375.00
480403	2/26/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	108.00	\$2,512.65
480403	2/26/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	193.39	\$2,512.65
480403	2/26/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	372.76	\$2,512.65
480403	2/26/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	505.00	\$2,512.65
480403	2/26/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	565.00	\$2,512.65
480403	2/26/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	768.50	\$2,512.65
480404	2/26/2019	GREGORY T STEFFENSMEIER	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
480404	2/26/2019	GREGORY T STEFFENSMEIER	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
480405	2/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	93.96	\$510.56
480405	2/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	104.92	\$510.56
480405	2/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	173.88	\$510.56
480405	2/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	45.94	\$510.56
480405	2/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	43.94	\$510.56
480405	2/26/2019	IOWA OFFICE INTERIOR	532250	COMMODITIES	S901	47.92	\$510.56
480406	2/26/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
480407	2/26/2019	MICHELLE M STRAWSER	528660	OTHER CHARGES	S324	224.89	\$224.89
480408	2/26/2019	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	1,912.31	\$1,912.31
480409	2/26/2019	JOHN TEKIPPE	528640	CONTRACTUAL SERVICES	G001	49.50	\$49.50
480410	2/26/2019	JM ACQUISITION LLC	532010	COMMODITIES	G001	(27.55)	\$63.20
480410	2/26/2019	JM ACQUISITION LLC	532010	COMMODITIES	G001	19.75	\$63.20

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480410	2/26/2019	JM ACQUISITION LLC	532010	COMMODITIES	G001	71.00	\$63.20
480411	2/26/2019	ELIZABETH THACKER	532340	COMMODITIES	G001	223.66	\$223.66
480412	2/26/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	428.28	\$30,246.68
480412	2/26/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$30,246.68
480412	2/26/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$30,246.68
480412	2/26/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	3,917.00	\$30,246.68
480412	2/26/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	6,884.49	\$30,246.68
480412	2/26/2019	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	17,355.71	\$30,246.68
480413	2/26/2019	TYRONE CLAUDE SMEDES	523070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
480414	2/26/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	13.10	\$13.10
480415	2/26/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	260.62	\$260.62
480416	2/26/2019	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	338.35	\$338.35
480417	2/26/2019	US BANK NA	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
480418	2/26/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.87	\$291.84
480418	2/26/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	134.52	\$291.84
480418	2/26/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	148.45	\$291.84
480419	2/26/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	135.21	\$135.21
480420	2/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.96	\$5,759.63
480420	2/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	(74.93)	\$5,759.63
480420	2/26/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	320.21	\$5,759.63
480420	2/26/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.44	\$5,759.63
480420	2/26/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.95	\$5,759.63
480421	2/26/2019	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	562.48	\$1,855.28
480421	2/26/2019	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,292.80	\$1,855.28
480422	2/26/2019	JOHNNY VIRDEN	528660	OTHER CHARGES	S360	(1,657.79)	\$196.00
480422	2/26/2019	JOHNNY VIRDEN	528650	CONTRACTUAL SERVICES	S360	1,853.79	\$196.00
480423	2/26/2019	WALK ON WATER INC	532140	COMMODITIES	C040	740.00	\$740.00
480424	2/26/2019	GRANT WHEELER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480425	2/26/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	454.09	\$454.09

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480426	2/26/2019	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	4,140.00	\$4,140.00
480427	3/1/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
480428	3/1/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	852.91	\$852.91
480429	3/1/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	218.50	\$218.50
480430	3/1/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	320.00	\$320.00
480431	3/1/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,657.52	\$2,657.52
480432	3/1/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
480433	3/1/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,260.96	\$29,260.96
480434	3/1/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
480435	3/1/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
480436	3/1/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,108.00	\$4,108.00
480437	3/1/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	68.85	\$68.85
480438	3/1/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,434.43	\$134,434.43
480439	3/1/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	\$926.00
480440	3/1/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,715.00	\$11,715.00
480441	3/1/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,838.18	\$1,011,731.99
480441	3/1/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	145,542.50	\$1,011,731.99
480441	3/1/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	351,516.96	\$1,011,731.99
480441	3/1/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	509,748.31	\$1,011,731.99
480441	3/1/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,690.66	\$1,011,731.99
480441	3/1/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	395.38	\$1,011,731.99
480442	3/1/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
480443	3/1/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,353.84	\$1,353.84
480444	3/1/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	365.50	\$365.50
480445	3/1/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
480446	3/1/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
480447	3/1/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,001.66	\$58,001.66
480448	3/1/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	281.60	\$281.60
480449	3/1/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00

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480450	3/1/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	540.09	\$540.09
480451	3/1/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
480452	3/1/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	193.92	\$193.92
480453	3/1/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
480454	3/1/2019	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
480455	3/1/2019	IPERS	589026	PAYROLL AGENCY	A235	692.94	\$455,361.11
480455	3/1/2019	IPERS	589026	PAYROLL AGENCY	A235	181,393.59	\$455,361.11
480455	3/1/2019	IPERS	589026	PAYROLL AGENCY	A235	272,234.63	\$455,361.11
480455	3/1/2019	IPERS	589026	PAYROLL AGENCY	A235	1,039.95	\$455,361.11
480456	3/1/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.00	\$140.00
480457	3/1/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
480458	3/1/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
480459	3/1/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	67,288.15	\$67,288.15
480460	3/1/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,038.02	\$753,760.38
480460	3/1/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	553,722.36	\$753,760.38
480461	3/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$144,512.55
480461	3/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	44,400.99	\$144,512.55
480461	3/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	99,704.44	\$144,512.55
480462	3/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	305,598.14	\$313,897.22
480462	3/1/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	8,299.08	\$313,897.22
480463	3/1/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
480464	3/1/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
480465	3/1/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,589.00	\$1,589.00
480466	3/1/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	624.86	\$624.86
480467	3/1/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	732.00	\$222,576.00
480467	3/1/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	221,844.00	\$222,576.00
480468	3/1/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
480469	3/1/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
480470	3/1/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	302.46	\$302.46

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480471	3/1/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,716.82	\$4,716.82
480472	3/1/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
480473	2/28/2019	AIR COMPRESSOR & MACHINE CO OF IOWA	532210	COMMODITIES	G001	171.00	\$171.00
480474	2/28/2019	KINMAN ENTERPRISES INC	526040	CONTRACTUAL SERVICES	G001	144.99	\$144.99
480475	2/28/2019	AJ ALLEN MECHANICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	C034	12,003.50	\$12,003.50
480476	2/28/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C065	850.00	\$1,775.00
480476	2/28/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$1,775.00
480476	2/28/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$1,775.00
480476	2/28/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	275.00	\$1,775.00
480476	2/28/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	100.00	\$1,775.00
480477	2/28/2019	AMERICAN WATER WORKS ASSOC	531020	COMMODITIES	A251	339.00	\$339.00
480478	2/28/2019	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	154.36	\$286.93
480478	2/28/2019	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	132.57	\$286.93
480479	2/28/2019	ARMSTRONG SYSTEMS & CONSULTING INC	532350	COMMODITIES	G001	692.00	\$1,342.00
480479	2/28/2019	ARMSTRONG SYSTEMS & CONSULTING INC	532350	COMMODITIES	G001	325.00	\$1,342.00
480479	2/28/2019	ARMSTRONG SYSTEMS & CONSULTING INC	532350	COMMODITIES	G001	325.00	\$1,342.00
480480	2/28/2019	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
480481	2/28/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$385.00
480481	2/28/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	260.00	\$385.00
480482	2/28/2019	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	375.00	\$15,646.26
480482	2/28/2019	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C040	7,940.00	\$15,646.26
480482	2/28/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	7,331.26	\$15,646.26
480483	2/28/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	68.17	\$560.25
480483	2/28/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	52.21	\$560.25
480483	2/28/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$560.25
480483	2/28/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.98	\$560.25
480483	2/28/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	78.16	\$560.25
480483	2/28/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	251.77	\$560.25

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480484	2/28/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	172.01	\$2,509.45
480484	2/28/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.11	\$2,509.45
480484	2/28/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,306.33	\$2,509.45
480485	2/28/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	689.72	\$689.72
480486	2/28/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	60.90	\$60.90
480487	2/28/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$225.00
480488	2/28/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.36)	\$6,821.14
480488	2/28/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	46.03	\$6,821.14
480488	2/28/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,797.47	\$6,821.14
480489	2/28/2019	JASON BUCK	541010	CAPITAL OUTLAY	G001	1,348.00	\$1,348.00
480490	2/28/2019	CDW LLC	525150	CONTRACTUAL SERVICES	E051	33.53	\$38,762.16
480490	2/28/2019	CDW LLC	531010	COMMODITIES	G001	181.90	\$38,762.16
480490	2/28/2019	CDW LLC	544220	CAPITAL OUTLAY	C051	38,362.50	\$38,762.16
480490	2/28/2019	CDW LLC	531040	COMMODITIES	E051	184.23	\$38,762.16
480491	2/28/2019	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	768.00	\$833.00
480491	2/28/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	65.00	\$833.00
480492	2/28/2019	CERTIFIED POWER INC	532190	COMMODITIES	G001	87.22	\$87.22
480493	2/28/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$225.81
480493	2/28/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	187.66	\$225.81
480493	2/28/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$225.81
480494	2/28/2019	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	290.00	\$290.00
480495	2/28/2019	SARAH CUNNINGHAM	528660	OTHER CHARGES	G001	495.00	\$495.00
480496	2/28/2019	DEMCO INC	532320	COMMODITIES	G001	291.00	\$291.00
480497	2/28/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	345.60	\$910.50
480497	2/28/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	564.90	\$910.50
480498	2/28/2019	DRAKE UNIVERSITY	527020	CONTRACTUAL SERVICES	G001	515.94	\$515.94
480499	2/28/2019	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	4,746.00	\$4,746.00
480500	2/28/2019	ALLAN BAKER INC	532390	COMMODITIES	G001	61.00	\$61.00
480501	2/28/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	75.00	\$740.00

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480501	2/28/2019	EATON ENTERPRISES INC	532220	COMMODITIES	G001	665.00	\$740.00
480502	2/28/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	32.50	\$32.50
480503	2/28/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	237.65	\$237.65
480504	2/28/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	77.35	\$77.35
480505	2/28/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	78.50	\$78.50
480506	2/28/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.59	\$54.59
480507	2/28/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	653.03	\$653.03
480508	2/28/2019	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	193.92	\$394.82
480508	2/28/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.98	\$394.82
480508	2/28/2019	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	S020	193.92	\$394.82
480509	2/28/2019	HERBERGER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	425,737.85	\$425,737.85
480510	2/28/2019	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	520.16	\$520.16
480511	2/28/2019	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	10.99	\$10.99
480512	2/28/2019	HYDRA-QUIP INC	532190	COMMODITIES	G001	23.50	\$23.50
480513	2/28/2019	HYVEE	532080	COMMODITIES	G001	44.02	\$268.77
480513	2/28/2019	HYVEE	532080	COMMODITIES	G001	100.00	\$268.77
480513	2/28/2019	HYVEE	532080	COMMODITIES	G001	124.75	\$268.77
480514	2/28/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	181.80	\$405.68
480514	2/28/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	223.88	\$405.68
480515	2/28/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
480516	2/28/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	242.10	\$242.10
480517	2/28/2019	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	8,300.57	\$8,300.57
480518	2/28/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	600.00	\$600.00
480519	2/28/2019	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	1,440.00	\$1,440.00
480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	340.00	\$4,210.00
480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	330.00	\$4,210.00
480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	670.00	\$4,210.00
480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	790.00	\$4,210.00
480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,190.00	\$4,210.00

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480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	220.00	\$4,210.00
480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	340.00	\$4,210.00
480520	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	330.00	\$4,210.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E101	40.00	\$560.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E301	60.00	\$560.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	120.00	\$560.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	80.00	\$560.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	140.00	\$560.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	40.00	\$560.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	40.00	\$560.00
480521	2/28/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	40.00	\$560.00
480522	2/28/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$298.76
480522	2/28/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.68	\$298.76
480522	2/28/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$298.76
480522	2/28/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$298.76
480522	2/28/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.08	\$298.76
480523	2/28/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
480524	2/28/2019	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	265.00	\$265.00
480525	2/28/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	270.00	\$270.00
480526	2/28/2019	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	1,882.71	\$1,882.71
480527	2/28/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,850.00	\$3,850.00
480528	2/28/2019	KORNEY BOARD AIDS INC	539999	COMMODITIES	G001	1,875.00	\$1,875.00
480529	2/28/2019	LAURENCE A LANPHIER JR	541010	CAPITAL OUTLAY	G001	956.00	\$956.00
480530	2/28/2019	LEACHMAN LUMBER COMPANY	532040	COMMODITIES	G001	115.92	\$115.92
480531	2/28/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.26	\$1,110.79
480531	2/28/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	124.91	\$1,110.79
480531	2/28/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	866.62	\$1,110.79
480532	2/28/2019	MENARD INC	532100	COMMODITIES	G001	70.08	\$1,256.26
480532	2/28/2019	MENARD INC	532100	COMMODITIES	G001	160.93	\$1,256.26

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480532	2/28/2019	MENARD INC	532100	COMMODITIES	S360	29.97	\$1,256.26
480532	2/28/2019	MENARD INC	532140	COMMODITIES	S360	16.26	\$1,256.26
480532	2/28/2019	MENARD INC	532140	COMMODITIES	S360	489.51	\$1,256.26
480532	2/28/2019	MENARD INC	532140	COMMODITIES	S360	489.51	\$1,256.26
480533	2/28/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	940.32	\$34,739.80
480533	2/28/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	33,092.98	\$34,739.80
480533	2/28/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	706.50	\$34,739.80
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	125.48	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	96.64	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	141.40	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	159.35	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	163.46	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	426.25	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	620.06	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	469.88	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	614.61	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.14	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	230.82	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.52	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	\$24,415.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.10	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.10	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.04	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.66	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.66	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.34	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.78	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.96	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.35	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.61	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.00	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.22	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.07	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.25	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.88	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.39	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.52	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.70	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.83	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.52	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.47	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.51	\$24,415.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.51	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.05	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.92	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.36	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.30	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.40	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.05	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.18	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.45	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.99	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.95	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.41	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.11	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	684.66	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.43	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,351.09	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,279.38	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,388.53	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.64	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.35	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,991.00	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.21	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.28	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.24	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.75	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.09	\$24,415.82
480534	2/28/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,418.39	\$24,415.82
480535	2/28/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	57,089.86	\$57,089.86
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$1,360.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	43.38	\$1,360.55
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	61.83	\$1,360.55
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	76.32	\$1,360.55
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$1,360.55
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	111.56	\$1,360.55
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	203.97	\$1,360.55
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	349.68	\$1,360.55
480536	2/28/2019	MIDWEST TAPE	531029	COMMODITIES	C042	376.92	\$1,360.55
480537	2/28/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	(61.95)	\$14.24
480537	2/28/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.99	\$14.24
480537	2/28/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	45.91	\$14.24
480537	2/28/2019	MILLERS HARDWARE INC	532100	COMMODITIES	S360	7.29	\$14.24
480538	2/28/2019	MINTURN INC	543080	CAPITAL OUTLAY	C040	7,275.00	\$7,275.00
480539	2/28/2019	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	701.88	\$701.88
480540	2/28/2019	WILLIAM MORAVEK	521130	CONTRACTUAL SERVICES	G001	11.30	\$11.30
480541	2/28/2019	SID TOOL CO INC	532190	COMMODITIES	S360	200.03	\$200.03
480542	2/28/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	138.12	\$138.12
480543	2/28/2019	NAVIANT INC	526170	CONTRACTUAL SERVICES	G001	607.00	\$3,640.00
480543	2/28/2019	NAVIANT INC	104040		G001	3,033.00	\$3,640.00
480544	2/28/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$495.00
480544	2/28/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	275.00	\$495.00
480545	2/28/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	720.00	\$720.00
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	E101	60.83	\$298.95
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.95	\$298.95
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$298.95
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.52	\$298.95
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.81	\$298.95
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.99	\$298.95
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	G001	87.39	\$298.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480546	2/28/2019	OFFICE DEPOT	531010	COMMODITIES	E301	60.82	\$298.95
480547	2/28/2019	ALBERT HALL, HALL PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
480548	2/28/2019	DAVID & JENNIFER NUTTING	529410	OTHER CHARGES	S360	30.00	\$30.00
480549	2/28/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	19.41	\$52.24
480549	2/28/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	32.83	\$52.24
480550	2/28/2019	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	14,550.00	\$14,550.00
480551	2/28/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	0.80	\$0.80
480552	2/28/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	1.60	\$1.60
480553	2/28/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	44.00	\$44.00
480554	2/28/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	152.00	\$152.00
480555	2/28/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	718.09	\$52,034.63
480555	2/28/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,122.88	\$52,034.63
480555	2/28/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,316.02	\$52,034.63
480555	2/28/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,981.28	\$52,034.63
480555	2/28/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,314.06	\$52,034.63
480555	2/28/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,582.30	\$52,034.63
480556	2/28/2019	STEVEN R REYES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480557	2/28/2019	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	2,669.90	\$2,669.90
480558	2/28/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$1,034.24
480559	2/28/2019	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	467.00	\$467.00
480560	2/28/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	23.46	\$71.72
480560	2/28/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	C040	48.26	\$71.72
480561	2/28/2019	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	420.00	\$420.00
480562	2/28/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	331,543.09	\$331,543.09
480563	2/28/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
480564	2/28/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	1,334.99	\$1,334.99
480565	2/28/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,644.90	\$9,140.15
480565	2/28/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,495.25	\$9,140.15
480566	2/28/2019	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	179.00	\$179.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
480567	2/28/2019	GREGORY T STEFFENSMEIER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480568	2/28/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	14,065.00	\$14,065.00
480569	2/28/2019	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	3,262.00	\$3,262.00
480570	2/28/2019	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	20,654.50	\$20,654.50
480571	2/28/2019	MICHAEL ALLAN TRAUTMANN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480572	2/28/2019	CITY OF TUCSON	528660	OTHER CHARGES	G001	435.00	\$435.00
480573	2/28/2019	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	6,250.00	\$30,000.00
480573	2/28/2019	TYLER TECHNOLOGIES INC	104040		G001	23,750.00	\$30,000.00
480574	2/28/2019	ULINE INC	532110	COMMODITIES	G001	202.16	\$202.16
480575	2/28/2019	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	409.00	\$409.00
480576	2/28/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	16,459.57	\$16,459.57
480577	2/28/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.36	\$247.43
480577	2/28/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.07	\$247.43
480578	2/28/2019	TERI LYNN WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
480579	2/28/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	183.60	\$183.60
904666	2/26/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	254.88	\$671.60
904666	2/26/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	401.28	\$671.60
904666	2/26/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$671.60
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$426.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$426.41
904667	2/26/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$426.41
904668	2/26/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	758.16	\$758.16
904669	2/26/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	133.60	\$133.60
904670	2/26/2019	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	35.00	\$35.00
904671	2/26/2019	FERRELL GAS	532090	COMMODITIES	S360	719.98	\$719.98
904672	2/26/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	16.00	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	106.84	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	296.00	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	33.50	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	79.51	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	119.97	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	376.44	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	412.89	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,056.96	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	74.13	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.04	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.21	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	272.84	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	280.18	\$4,982.61
904672	2/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	445.77	\$4,982.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904672	2/26/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	557.32	\$4,982.61
904673	2/26/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	22.24	\$22.24
904674	2/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	356.00	\$918.00
904674	2/26/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.00	\$918.00
904675	2/26/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,177.79	\$1,177.79
904676	2/26/2019	VESSCO INC	532150	COMMODITIES	A251	4,103.03	\$4,103.03
904677	2/26/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	142.19	\$2,458.95
904677	2/26/2019	AIRGAS INC	532110	COMMODITIES	A251	2,316.76	\$2,458.95
904678	2/26/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	120.78	\$1,548.56
904678	2/26/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	712.78	\$1,548.56
904678	2/26/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	715.00	\$1,548.56
904679	2/26/2019	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	8,546.00	\$12,096.00
904679	2/26/2019	RSM US LLP	590340	DEBT PAYMENTS	A261	3,550.00	\$12,096.00
904680	2/26/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	741.67	\$2,255.27
904680	2/26/2019	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,513.60	\$2,255.27
904681	2/26/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	192.66	\$487.48
904681	2/26/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	294.82	\$487.48
904682	2/26/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	40.92	\$371.11
904682	2/26/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	77.61	\$371.11
904682	2/26/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	83.58	\$371.11
904682	2/26/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	169.00	\$371.11
904683	2/28/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
904684	2/28/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	159.55	\$159.55
904685	2/28/2019	WEBER BATTERY INC	532360	COMMODITIES	G001	279.30	\$279.30
904686	2/28/2019	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	922.00	\$922.00
904687	2/28/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	28.03	\$28.03
904688	2/28/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$88.06
904689	2/28/2019	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	449.53	\$449.53
904690	2/28/2019	AIRGAS INC	532030	COMMODITIES	G001	93.24	\$111.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904690	2/28/2019	AIRGAS INC	532030	COMMODITIES	S360	18.40	\$111.64
904691	2/28/2019	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	G001	419.51	\$419.51
904692	2/28/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	97.53	\$97.53
904693	2/28/2019	CLARK EQUIPMENT CO	532190	COMMODITIES	E000	2,653.16	\$2,653.16
Total Prepared Checks and Wires:						\$6,431,582.82	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 22, 2019 to February 28, 2019

Description	Amount
Admissions Total	828.58
Alternative Utility Serv Sale Total	31,718.88
Ambulance Charges Total	86,297.60
Appeals Board Of Adjustment Total	3,000.00
Areaway Permit Total	75.00
BOARD OF ADJUSTMENT FEE Total	225.00
BOARD OF ADJUSTMENT-NOTICE FEE Total	14.00
Boat Dock Rental Total	11,360.00
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	39.20
Bowling Game Room License Total	110.00
Building Permit Total	14,537.15
Burial Service Charge Total	5,880.00
CERTIFICATE OF OCCUPANCY Total	75.00
Charges For Printing Services Total	779.60
Collection ExpAgency Collect Total	(150.00)
Collection Fees Total	89.00
Commercial Street Use Permit Total	1,000.00
Contract Hauler Analysis Fee Total	2,105.00
Contract Hauler Treatment Char Total	80,453.82
Copy/Fax Machine Revenue Total	109.55
Court Ordered Restitution Total	3,604.96
Deed Filing Fee Total	70.00
Delinquent Rental Inspections Total	2,870.85
Delinquent Solid Waste Charges Total	1,604.74
Delinquent Storm Water Utility Total	2,314.94
Delinquent Wastewater Service Total	1,371.17
Dog Park Attendance Total	1,240.00
Donations and Contributions Total	23,793.41
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	2,124.53
Employees Personal Use Of Cell Total	225.00
Energy Efficient Review Fee Total	18,530.58
F O G Inspection Fees Total	700.00
False Alarm Fine Total	5,525.00
Federal Grants Total	615,546.93
FEE-ENERGY REVIEW Total	206.16
FEE-HANDICAPPED REVIEW Total	35.00
FEE-PLAN CHECK Total	2,920.45
Finance Charges Collected Total	486.50
Fines And Costs City Civil Cas Total	7,176.67
Fines From Parking Violations Total	41,770.00
Fire Overtime Reimbursement Total	2,465.43

Garden Reservation Fee Total	300.00
GATSO Payable Total	1,440.00
Glendale Pcm Endowment Lot Sal Total	2,907.00
Going Out Of Business Permit Total	125.00
Grading Permit Total	315.00
Grave Space Sales Total	8,528.00
Handicap Access Plan Review Total	70.00
Health Total	190.00
High Strength Surcharge Total	3,346.77
Impound Vehicle Release Fee Total	1,650.00
Industrial Analysis Fee Total	2,255.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	3,595.00
Interest IncomeLoans Total	279.80
InterLibrary Loan Total	18.00
Invested Operating Funds Total	103,096.67
Johnston WRA Commty pmts Total	73,767.50
Junk Vehicle Certificate Total	700.00
Late Fee Total	11,825.81
Late FeeYard Waste Total	303.27
Lease or License Payment Total	5,485.34
Library Fines Total	1,117.50
Loan Repayment Total	1,106.70
Local Option Sales Tax Total	1,067.72
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	1,987.43
Mechanical Permit Total	5,472.50
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	450.00
Miscellaneous Total	10,444.32
Miscellaneous Contractual Serv Total	(699.79)
Miscellaneous Police Services Total	1,600.00
Miscellaneous Sales Total	972.11
Motor Vehicles Fuels And Lubr Total	11,011.59
Multiple Dwelling Inspection Total	7,008.50
Non-City Health Ins Part Fee Total	3,028.90
Norwalk WRA Commty pmts Total	104,732.90
Notification Fee Total	472.00
OWI Mileage Reimbursement Total	0.76
Park Shelter Houses Total	2,205.00
Parking Fees Total	800.00
Parking Meter Receipts Total	2,665.00
Parking Smart Cards Total	50.00
Parking System Miscellaneous Total	711.24
PERMITS-BUILDING Total	5,713.00
PERMITS-DRIVEWAY Total	40.00
PERMITS-ELECTRICAL Total	1,335.50
PERMITS-MECHANICAL Total	742.50

PERMITS-PLUMBING Total	1,265.00
PERMITS-SIDEWALK Total	40.00
Pet License Total	8,490.00
PioneerColumbus Building Rent Total	70.00
Plan Check Fee Total	7,781.15
Plumbing Permit Total	9,022.00
Police Information Service Fee Total	591.50
Police Overtime Code Enforce Total	1,122.00
Police Overtime Reimbursement Total	1,977.54
Power Engineer And Fireman Exa Total	25.00
Program Fee Total	1,242.00
Prohibitive Waste Charge Total	100.00
Recreation Equipment Rental Total	50.00
Recycling Total	116.85
Red Light Camera Ovr 60 Total	2,015.00
Reimburse Use of City Vehicle Total	262.74
Reimbursement For Services Total	50.00
Reimbursement of Expense Total	8,513.73
Rentals Total	30.00
Rented Parking Spaces Total	3,980.00
ReplacementLost Damaged Mat Total	410.18
Return Of Jury Duty Pay And Wi Total	30.80
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	163.00
ROW STREET EXCAVATION Total	100.00
ROW STREET OBSTRUCTION PERMIT Total	220.00
Sale Of City Memorabilia Total	44.00
Sale Of Miscellaneous Copies Total	2.75
Sales Tax Increment Total	2,771,791.68
Sales Tax Payable Total	4,306.21
Schools Counties Cities Total	47,750.61
Sidewalk Permit Total	60.00
Sidewalk Snow Removal Violatio Total	600.00
Sign Permit Total	105.00
Site Plan Review Fee Total	1,230.00
Small Moving Permit Total	1,235.00
Snow Hauler Permit Total	750.00
Soccer Participation Fee Total	1,391.50
Softball Participation Fee Total	1,082.55
Solid Waste Charge Coll By Wat Total	252,718.53
Sound Permit Total	80.00
Special Assessments Collection Total	9,160.36
SPECIAL PARKING PERMIT Total	575.00
Speed Camera Ovr 60 Total	13,352.00
Sponshorship Total	102.00
Storm Water Utility Fee From W Total	500,262.06
Street Excavation Permit Total	1,200.00
Street Obstruction Permit Total	660.00

Street Performer License Total	5.00
Subdivision Filing Fee Total	1,970.00
Swimming Lessons Total	150.00
Sylvan Theater Total	300.00
Transient Merchant License Total	570.00
Vending Machines Total	46.22
Vendor Pct of Sales Total	1,071.80
Video Rental Total	1,897.45
Wastewater Service Charge Total	677,807.91
WDM WRA Commty pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	29,834.11
Zoning Certificate Of Occupanc Total	265.00
ZONING LETTER Total	100.00
Grand Total	6,319,683.17