



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1141	4/22/2019	US BANK NA	202007		A251	22,226.48	\$80,361.99
1141	4/22/2019	US BANK NA	202007		C034	19.36	\$80,361.99
1141	4/22/2019	US BANK NA	202007		C038	4,481.03	\$80,361.99
1141	4/22/2019	US BANK NA	202007		C040	(42,828.56)	\$80,361.99
1141	4/22/2019	US BANK NA	202007		C042	341.09	\$80,361.99
1141	4/22/2019	US BANK NA	202007		E000	2,199.02	\$80,361.99
1141	4/22/2019	US BANK NA	202007		E101	736.03	\$80,361.99
1141	4/22/2019	US BANK NA	202007		E151	51,419.73	\$80,361.99
1141	4/22/2019	US BANK NA	202007		E301	418.17	\$80,361.99
1141	4/22/2019	US BANK NA	202007		G001	26,233.58	\$80,361.99
1141	4/22/2019	US BANK NA	202007		G005	222.53	\$80,361.99
1141	4/22/2019	US BANK NA	202007		I010	2,490.04	\$80,361.99
1141	4/22/2019	US BANK NA	202007		I033	801.01	\$80,361.99
1141	4/22/2019	US BANK NA	202007		S020	211.43	\$80,361.99
1141	4/22/2019	US BANK NA	202007		S360	9,032.30	\$80,361.99
1141	4/22/2019	US BANK NA	202007		S743	2,358.75	\$80,361.99
1142	4/23/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	542,918.43	\$542,918.43
482993	4/23/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	110.00	\$110.00
482994	4/23/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	115.00	\$115.00
482995	4/23/2019	ACME ELECTRIC MOTOR INC	544100	CAPITAL OUTLAY	G001	2,658.25	\$2,658.25
482996	4/23/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	558.00	\$3,910.84
482996	4/23/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	595.00	\$3,910.84
482996	4/23/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	795.00	\$3,910.84
482996	4/23/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,564.00	\$3,910.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
482996	4/23/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	19.99	\$3,910.84
482996	4/23/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	60.89	\$3,910.84
482996	4/23/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	317.96	\$3,910.84
482997	4/23/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
482998	4/23/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	24.13	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	37.17	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	70.26	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	94.69	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	72.47	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	108.53	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	14.99	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	19.58	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	82.96	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	84.91	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	111.95	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	196.82	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	367.19	\$2,924.65
482998	4/23/2019	AMAZONCOM LLC	539999	COMMODITIES	G001	1,639.00	\$2,924.65
482999	4/23/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S020	300.00	\$600.00
482999	4/23/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S020	300.00	\$600.00
483000	4/23/2019	AM AQUITION	531010	COMMODITIES	G001	12.60	\$110.00
483000	4/23/2019	AM AQUITION	531010	COMMODITIES	G001	27.70	\$110.00
483000	4/23/2019	AM AQUITION	532110	COMMODITIES	G001	42.00	\$110.00
483000	4/23/2019	AM AQUITION	531010	COMMODITIES	G001	27.70	\$110.00
483001	4/23/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	20.81	\$538.87
483001	4/23/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	36.74	\$538.87
483001	4/23/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	104.38	\$538.87
483001	4/23/2019	INTERLINE BRANDS INC	532040	COMMODITIES	G001	376.94	\$538.87
483002	4/23/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,054.65	\$62,054.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483003	4/23/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	23.57	\$23.57
483004	4/23/2019	DARA L APPLEBY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483005	4/23/2019	JUSTIN ARMATIS	528650	CONTRACTUAL SERVICES	G001	1,444.09	\$1,444.09
483006	4/23/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
483007	4/23/2019	A TECH INC	526090	CONTRACTUAL SERVICES	G001	120.00	\$120.00
483008	4/23/2019	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	396.00	\$1,188.00
483008	4/23/2019	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$1,188.00
483009	4/23/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	50.00	\$310.00
483009	4/23/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	260.00	\$310.00
483010	4/23/2019	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	90,550.16	\$90,550.16
483011	4/23/2019	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	110,071.19	\$110,071.19
483012	4/23/2019	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	S324	1,901.00	\$82,049.00
483012	4/23/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	4,880.00	\$82,049.00
483012	4/23/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	4,076.00	\$82,049.00
483012	4/23/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	41,192.00	\$82,049.00
483012	4/23/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C042	30,000.00	\$82,049.00
483013	4/23/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	40.09	\$319.19
483013	4/23/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	113.87	\$319.19
483013	4/23/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	165.23	\$319.19
483014	4/23/2019	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	47.88	\$47.88
483015	4/23/2019	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	(145.60)	\$139.39
483015	4/23/2019	ANTHONY BALLANTINI	528650	CONTRACTUAL SERVICES	S321	284.99	\$139.39
483016	4/23/2019	BARBARA L BELLIZZI	532500	COMMODITIES	C038	275.00	\$275.00
483017	4/23/2019	LINDSAY MARIE BENI	529430	OTHER CHARGES	G001	171.00	\$171.00
483018	4/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$3,050.00
483018	4/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$3,050.00
483018	4/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$3,050.00
483018	4/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$3,050.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483018	4/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	450.00	\$3,050.00
483018	4/23/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,970.00	\$3,050.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	750.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	225.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$2,175.00
483019	4/23/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$2,175.00
483020	4/23/2019	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	8,303.50	\$8,303.50
483021	4/23/2019	SHIRLEY J BRUNK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483022	4/23/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	47.18	\$7,850.21
483022	4/23/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,897.61	\$7,850.21
483022	4/23/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,905.42	\$7,850.21
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.32	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.19	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$1,924.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.96	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.81	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	95.99	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.80	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	104.68	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	116.19	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	143.07	\$1,924.20
483023	4/23/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,159.29	\$1,924.20
483024	4/23/2019	CAREERS IN GOVERNMENT INC	523010	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
483025	4/23/2019	AARON CAWTHORN	528660	OTHER CHARGES	S321	(245.60)	\$137.97
483025	4/23/2019	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S321	383.57	\$137.97
483026	4/23/2019	CDW LLC	531040	COMMODITIES	G001	188.98	\$1,527.93
483026	4/23/2019	CDW LLC	531040	COMMODITIES	G001	243.45	\$1,527.93
483026	4/23/2019	CDW LLC	531040	COMMODITIES	G001	422.95	\$1,527.93
483026	4/23/2019	CDW LLC	532170	COMMODITIES	G001	672.55	\$1,527.93
483027	4/23/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.36	\$86.72
483027	4/23/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.36	\$86.72
483028	4/23/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.76	\$99.76
483029	4/23/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	103.60	\$103.60
483030	4/23/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	105.90	\$105.90
483031	4/23/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	387.60	\$387.60
483032	4/23/2019	CERTIFIED POWER INC	532190	COMMODITIES	G001	30.51	\$30.51
483033	4/23/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	3.56	\$2,384.96
483033	4/23/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	48.44	\$2,384.96
483033	4/23/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	96.00	\$2,384.96
483033	4/23/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	2,236.96	\$2,384.96
483034	4/23/2019	NCH CORPORATION	532040	COMMODITIES	G001	551.03	\$551.03
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.44	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,572.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	145.39	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.13	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	13.50	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	15.55	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.26	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.66	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.29	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.66	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.65	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.15	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.30	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.30	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.40	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.59	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.90	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.90	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.25	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.25	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.02	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.98	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.98	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	58.15	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	187.91	\$1,572.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483035	4/23/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$1,572.56
483035	4/23/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$1,572.56
483036	4/23/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I040	127.90	\$715.95
483036	4/23/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	294.02	\$715.95
483036	4/23/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	294.03	\$715.95
483037	4/23/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
483038	4/23/2019	JEFFREY COLE	532500	COMMODITIES	E104	985.00	\$3,000.00
483038	4/23/2019	JEFFREY COLE	541015	CAPITAL OUTLAY	E104	2,015.00	\$3,000.00
483039	4/23/2019	ARISUS INC	532160	COMMODITIES	A251	131.90	\$131.90
483040	4/23/2019	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	277.00	\$277.00
483041	4/23/2019	COMPUTATIONAL HYDRAULICS INT	531040	COMMODITIES	E101	540.00	\$4,320.00
483041	4/23/2019	COMPUTATIONAL HYDRAULICS INT	531040	COMMODITIES	E101	540.00	\$4,320.00
483041	4/23/2019	COMPUTATIONAL HYDRAULICS INT	104040		E101	1,620.00	\$4,320.00
483041	4/23/2019	COMPUTATIONAL HYDRAULICS INT	104040		E101	1,620.00	\$4,320.00
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,436.36	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,010.11	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,732.48	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,625.70	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,143.91	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	196.77	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	210.27	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,645.47	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	168.96	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	206.27	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,113.79	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	820.36	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	380.48	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	620.34	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	581.65	\$40,199.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,570.10	\$40,199.37
483042	4/23/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,736.35	\$40,199.37
483043	4/23/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	115.85	\$115.85
483044	4/23/2019	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
483045	4/23/2019	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
483046	4/23/2019	COVERTTRACK GROUP INC	526090	CONTRACTUAL SERVICES	G001	267.00	\$267.00
483047	4/23/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
483048	4/23/2019	RACHEL CUNNINGHAM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483049	4/23/2019	STEPHEN CRAIG CURTIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483050	4/23/2019	DEMCO INC	531010	COMMODITIES	S875	308.62	\$1,079.07
483050	4/23/2019	DEMCO INC	531010	COMMODITIES	S875	770.45	\$1,079.07
483051	4/23/2019	KENDALL DILLON	532500	COMMODITIES	E304	1,150.00	\$2,950.00
483051	4/23/2019	KENDALL DILLON	541015	CAPITAL OUTLAY	E304	1,800.00	\$2,950.00
483052	4/23/2019	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	G001	709.35	\$709.35
483053	4/23/2019	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	237.61	\$237.61
483054	4/23/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
483055	4/23/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$16,592.44
483055	4/23/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$16,592.44
483056	4/23/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	328.72	\$328.72
483057	4/23/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	347.24	\$347.24
483058	4/23/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	635.05	\$635.05
483059	4/23/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$156.00
483059	4/23/2019	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	150.00	\$156.00
483060	4/23/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	537.50	\$5,212.50
483060	4/23/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,387.50	\$5,212.50
483060	4/23/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,287.50	\$5,212.50
483061	4/23/2019	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	228.05	\$228.05
483062	4/23/2019	ECO-COMPTUEUR INC	539999	COMMODITIES	G001	4,860.00	\$4,860.00
483063	4/23/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483064	4/23/2019	EVIDENT INC	532110	COMMODITIES	G001	224.00	\$224.00
483065	4/23/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	103.53	\$848.31
483065	4/23/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	270.09	\$848.31
483065	4/23/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	324.76	\$848.31
483065	4/23/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	69.14	\$848.31
483065	4/23/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	69.94	\$848.31
483065	4/23/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	0.50	\$848.31
483065	4/23/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	10.35	\$848.31
483066	4/23/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	79.46	\$79.46
483067	4/23/2019	HEIDI JO FELTZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483068	4/23/2019	FIDELITY VIDEO SERVICES INC	529430	OTHER CHARGES	G001	50.00	\$50.00
483069	4/23/2019	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	359.28	\$359.28
483070	4/23/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	194.54	\$389.08
483070	4/23/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	194.54	\$389.08
483071	4/23/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	12,954.00	\$12,954.00
483072	4/23/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.04	\$486.47
483072	4/23/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$486.47
483072	4/23/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	58.47	\$486.47
483072	4/23/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	359.88	\$486.47
483073	4/23/2019	GALLS LLC	532250	COMMODITIES	G001	263.85	\$263.85
483074	4/23/2019	HUNTER O GILLUM	532500	COMMODITIES	C038	275.00	\$275.00
483075	4/23/2019	LARRY GILMORE	532110	COMMODITIES	G001	62.45	\$62.45
483076	4/23/2019	TONYA GOODALL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483077	4/23/2019	W W GRAINGER INC	532100	COMMODITIES	G001	41.00	\$41.00
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	24.42	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	180.74	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.33	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.42	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.12	\$2,433.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.04	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.14	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.41	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.02	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.27	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.62	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.57	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.14	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.64	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.46	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	99.92	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	103.72	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	150.83	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	154.65	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	262.50	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	994.80	\$2,433.08
483078	4/23/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.32	\$2,433.08
483079	4/23/2019	JENNIFER GROSE	528660	OTHER CHARGES	S321	200.00	\$200.00
483080	4/23/2019	MATTHEW Z GRUIS	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00
483081	4/23/2019	CHRIS HARDY	528660	OTHER CHARGES	S324	(2,953.83)	\$337.09
483081	4/23/2019	CHRIS HARDY	528650	CONTRACTUAL SERVICES	S324	3,290.92	\$337.09
483082	4/23/2019	LINDA HARRIS	528660	OTHER CHARGES	G001	(950.00)	\$935.76
483082	4/23/2019	LINDA HARRIS	528650	CONTRACTUAL SERVICES	G001	1,885.76	\$935.76
483083	4/23/2019	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	156.00	\$468.00
483083	4/23/2019	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	312.00	\$468.00
483084	4/23/2019	HP INC	531035	COMMODITIES	E301	380.00	\$3,886.84
483084	4/23/2019	HP INC	531035	COMMODITIES	E301	2,325.00	\$3,886.84
483084	4/23/2019	HP INC	531040	COMMODITIES	H731	590.92	\$3,886.84
483084	4/23/2019	HP INC	531040	COMMODITIES	H731	590.92	\$3,886.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483085	4/23/2019	THE HOME DEPOT	532100	COMMODITIES	G001	21.54	\$21.54
483086	4/23/2019	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	667,479.78	\$667,479.78
483087	4/23/2019	DEREK HUXFORD	528660	OTHER CHARGES	S321	(245.60)	\$114.40
483087	4/23/2019	DEREK HUXFORD	528650	CONTRACTUAL SERVICES	S321	360.00	\$114.40
483088	4/23/2019	HYVEE	531010	COMMODITIES	S875	13.55	\$213.60
483088	4/23/2019	HYVEE	531010	COMMODITIES	S875	18.39	\$213.60
483088	4/23/2019	HYVEE	531010	COMMODITIES	S875	32.94	\$213.60
483088	4/23/2019	HYVEE	531010	COMMODITIES	S875	54.72	\$213.60
483088	4/23/2019	HYVEE	532080	COMMODITIES	G001	94.00	\$213.60
483089	4/23/2019	IOWA COUNTY ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	70.00	\$70.00
483090	4/23/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,655.87	\$7,655.87
483091	4/23/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	528650	CONTRACTUAL SERVICES	A251	80.00	\$80.00
483092	4/23/2019	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
483093	4/23/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$100.00
483093	4/23/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	75.00	\$100.00
483094	4/23/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
483095	4/23/2019	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	184.86	\$184.86
483096	4/23/2019	IOWA URBAN TREE COUNCIL	527600	CONTRACTUAL SERVICES	I021	30.00	\$30.00
483097	4/23/2019	ICOM AMERICA INC	532170	COMMODITIES	I040	99.00	\$515.25
483097	4/23/2019	ICOM AMERICA INC	532170	COMMODITIES	I040	416.25	\$515.25
483098	4/23/2019	IDEAL SUPPLY INC	532170	COMMODITIES	G001	117.02	\$117.02
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.37	\$1,157.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.98	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.06	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.37	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.83	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.96	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.44	\$1,157.83
483099	4/23/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	337.69	\$1,157.83
483100	4/23/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	884.00	\$884.00
483101	4/23/2019	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A255	293.84	\$676.40
483101	4/23/2019	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	382.56	\$676.40
483102	4/23/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	103.40	\$103.40
483103	4/23/2019	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
483104	4/23/2019	ISCPA	528650	CONTRACTUAL SERVICES	G001	255.00	\$255.00
483106	4/23/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,890.77	\$19,890.77
483107	4/23/2019	PAULA KERMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
483108	4/23/2019	LYNDA KIEHNE	532500	COMMODITIES	E304	1,850.00	\$2,600.00
483108	4/23/2019	LYNDA KIEHNE	541015	CAPITAL OUTLAY	E304	750.00	\$2,600.00
483109	4/23/2019	CHRISTOPHER A KIMPSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483110	4/23/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	50.22	\$50.22
483111	4/23/2019	PATRICIA S KLISE	532500	COMMODITIES	C038	275.00	\$275.00
483112	4/23/2019	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	333.70	\$333.70
483113	4/23/2019	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$390.00
483114	4/23/2019	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	179,852.94	\$179,852.94
483115	4/23/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	751.25	\$1,513.89
483115	4/23/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	762.64	\$1,513.89
483116	4/23/2019	MANATTS INC	532050	COMMODITIES	E000	1,500.00	\$1,500.00
483117	4/23/2019	BENJAMIN MCCARTHY	528650	CONTRACTUAL SERVICES	S321	120.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483118	4/23/2019	KELLY MCDONALD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483119	4/23/2019	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	118.75	\$118.75
483120	4/23/2019	IOWA MS INC	544090	CAPITAL OUTLAY	C034	24,570.00	\$24,570.00
483121	4/23/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$339.90
483122	4/23/2019	VANSEUTH MEKSAY	541015	CAPITAL OUTLAY	E304	900.00	\$900.00
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	(15.98)	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	(12.89)	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	5.49	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	13.12	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	23.97	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	25.98	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	28.22	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	67.36	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	67.38	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	C034	140.51	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	5.14	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	7.83	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	7.95	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	28.95	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	33.87	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	34.99	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	54.49	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	80.16	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	99.84	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	118.67	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	163.68	\$3,319.87
483123	4/23/2019	MENARD INC	532100	COMMODITIES	G001	539.99	\$3,319.87
483123	4/23/2019	MENARD INC	532110	COMMODITIES	G001	130.54	\$3,319.87
483123	4/23/2019	MENARD INC	532110	COMMODITIES	G001	159.84	\$3,319.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483123	4/23/2019	MENARD INC	532140	COMMODITIES	A251	137.91	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	A251	279.30	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	3.98	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	24.16	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	25.78	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	41.94	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	44.72	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	54.18	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	63.18	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C034	183.81	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C040	4.77	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C040	14.38	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	C040	201.22	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	S360	15.46	\$3,319.87
483123	4/23/2019	MENARD INC	532140	COMMODITIES	S360	41.73	\$3,319.87
483123	4/23/2019	MENARD INC	532150	COMMODITIES	E051	34.65	\$3,319.87
483123	4/23/2019	MENARD INC	532170	COMMODITIES	C034	7.78	\$3,319.87
483123	4/23/2019	MENARD INC	532170	COMMODITIES	E000	59.96	\$3,319.87
483123	4/23/2019	MENARD INC	532170	COMMODITIES	E000	94.81	\$3,319.87
483123	4/23/2019	MENARD INC	532170	COMMODITIES	E000	124.93	\$3,319.87
483123	4/23/2019	MENARD INC	532170	COMMODITIES	I021	52.12	\$3,319.87
483124	4/23/2019	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	184,052.43	\$184,052.43
483125	4/23/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,716.46	\$64,993.56
483125	4/23/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,319.58	\$64,993.56
483125	4/23/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	11,365.04	\$64,993.56
483125	4/23/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	935.10	\$64,993.56
483125	4/23/2019	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	149.60	\$64,993.56
483125	4/23/2019	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	149.60	\$64,993.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483125	4/23/2019	METRO WASTE AUTHORITY	532010	COMMODITIES	C040	149.60	\$64,993.56
483125	4/23/2019	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	S360	1,208.58	\$64,993.56
483126	4/23/2019	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	(245.60)	\$126.32
483126	4/23/2019	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S321	371.92	\$126.32
483127	4/23/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.68	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.68	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.68	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.19	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.58	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.74	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.36	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.40	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.89	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.47	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,223.94	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	533.11	\$11,266.34
483127	4/23/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.08	\$11,266.34
483128	4/23/2019	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S324	295.00	\$295.00
483129	4/23/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	375.00	\$2,182.50
483129	4/23/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$2,182.50
483129	4/23/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,247.50	\$2,182.50
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$926.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	37.68	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	58.48	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	96.45	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	134.94	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	139.44	\$926.67
483130	4/23/2019	MIDWEST TAPE	531029	COMMODITIES	C042	246.27	\$926.67
483131	4/23/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.42	\$10.42
483132	4/23/2019	CORDELL MILLER	528660	OTHER CHARGES	S321	(245.60)	\$139.69
483132	4/23/2019	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S321	385.29	\$139.69
483133	4/23/2019	JOHNLEE MILLER SR	528025	CONTRACTUAL SERVICES	E104	675.00	\$675.00
483134	4/23/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.99	\$140.46
483134	4/23/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	112.47	\$140.46
483135	4/23/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
483136	4/23/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	127.26	\$1,471.56
483136	4/23/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	208.12	\$1,471.56
483136	4/23/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	312.18	\$1,471.56
483136	4/23/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	824.00	\$1,471.56
483137	4/23/2019	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	S821	1,930.00	\$1,930.00
483138	4/23/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	133.73	\$305.53
483138	4/23/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.26	\$305.53
483138	4/23/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	26.56	\$305.53
483138	4/23/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.42	\$305.53
483138	4/23/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.24	\$305.53
483138	4/23/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.32	\$305.53
483138	4/23/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.00	\$305.53
483139	4/23/2019	NW3C INC	528660	OTHER CHARGES	S321	399.00	\$798.00
483139	4/23/2019	NW3C INC	528660	OTHER CHARGES	S321	399.00	\$798.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483140	4/23/2019	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	220.00	\$220.00
483141	4/23/2019	NEW PIG CORP	532110	COMMODITIES	A251	1,023.40	\$3,207.11
483141	4/23/2019	NEW PIG CORP	532110	COMMODITIES	A251	1,091.34	\$3,207.11
483141	4/23/2019	NEW PIG CORP	532110	COMMODITIES	A251	1,092.37	\$3,207.11
483142	4/23/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	315.00	\$315.00
483143	4/23/2019	NORLAB INC	532210	COMMODITIES	E000	940.50	\$940.50
483144	4/23/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	263.76	\$2,083.19
483144	4/23/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	1,819.43	\$2,083.19
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(18.97)	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.84	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	11.08	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	30.77	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(187.68)	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.38	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.56	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.24	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.81	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.68	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.74	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.98	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.04	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.20	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.22	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.50	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.79	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.86	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$1,758.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.35	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.72	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.85	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.23	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.95	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	41.00	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.11	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	62.12	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	124.96	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	132.50	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	145.80	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	147.48	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	229.04	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G001	270.08	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G005	29.91	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	G005	87.99	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	I010	27.17	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	I010	33.24	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	S020	35.06	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(37.96)	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	11.70	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	22.17	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	61.54	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(44.28)	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.65	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	25.87	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	71.80	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A257	(18.98)	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A257	5.85	\$1,758.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A257	11.09	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A257	30.77	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(6.33)	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.95	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.70	\$1,758.37
483145	4/23/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.26	\$1,758.37
483146	4/23/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	41.60	\$41.60
483147	4/23/2019	CHELSEA JACQUES	529430	OTHER CHARGES	G001	18.80	\$18.80
483148	4/23/2019	DINO PROCTOR	457047	FINES & FORFEITURES	G001	65.00	\$65.00
483149	4/23/2019	FAIDA AMANA	457047	FINES & FORFEITURES	G001	65.00	\$65.00
483150	4/23/2019	GREGORY SCHMIDA	457048	FINES & FORFEITURES	G001	7.00	\$7.00
483151	4/23/2019	JENNIFER A SLAUGH	457048	FINES & FORFEITURES	G001	65.00	\$65.00
483152	4/23/2019	JULIA BASIDI	457048	FINES & FORFEITURES	G001	65.00	\$65.00
483153	4/23/2019	JUSTIN ALLISS	529410	OTHER CHARGES	G001	55.81	\$55.81
483154	4/23/2019	LAWRENCE SHILLING	457048	FINES & FORFEITURES	G001	7.00	\$7.00
483155	4/23/2019	MARTIN G ORMENO	457048	FINES & FORFEITURES	G001	65.00	\$65.00
483156	4/23/2019	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	1,723.92	\$1,723.92
483157	4/23/2019	NETRA PARIYAR & KRISHNA DARJEE	529410	OTHER CHARGES	S360	485.54	\$485.54
483158	4/23/2019	PATRICK BECKER	529410	OTHER CHARGES	E000	1,510.77	\$1,510.77
483159	4/23/2019	PRECIOUS WILLIS	457047	FINES & FORFEITURES	G001	73.00	\$73.00
483160	4/23/2019	RYAN HIGGINS	457048	FINES & FORFEITURES	G001	7.00	\$7.00
483161	4/23/2019	STEPHANIE DREW	482490	REIMBRS-CITY EXPENDS	G001	60.00	\$60.00
483162	4/23/2019	WILLIAM ELMER	457048	FINES & FORFEITURES	G001	53.00	\$53.00
483163	4/23/2019	PACER SERVICE CENTER	531025	COMMODITIES	G005	60.80	\$60.80
483164	4/23/2019	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
483165	4/23/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	125.73	\$2,876.07
483165	4/23/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	277.74	\$2,876.07
483165	4/23/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	282.48	\$2,876.07
483165	4/23/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,056.06	\$2,876.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483165	4/23/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,056.06	\$2,876.07
483165	4/23/2019	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$2,876.07
483166	4/23/2019	JACK C PETERSON	532500	COMMODITIES	C038	500.00	\$500.00
483167	4/23/2019	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	382.50	\$382.50
483168	4/23/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	756.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	49.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$1,315.00
483168	4/23/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	253.00	\$1,315.00
483169	4/23/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
483170	4/23/2019	POLK COUNTY TREASURER	541015	CAPITAL OUTLAY	E304	771.63	\$771.63
483171	4/23/2019	POM INCORPORATED	532280	COMMODITIES	E051	1,462.00	\$1,462.00
483172	4/23/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	77.88	\$1,643.38
483172	4/23/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	110.99	\$1,643.38
483172	4/23/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	104.89	\$1,643.38
483172	4/23/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	47.99	\$1,643.38
483172	4/23/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	121.78	\$1,643.38
483172	4/23/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	599.90	\$1,643.38
483172	4/23/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	579.95	\$1,643.38
483173	4/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,052.68	\$26,488.04
483173	4/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,922.92	\$26,488.04
483173	4/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,900.08	\$26,488.04
483173	4/23/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,612.36	\$26,488.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483174	4/23/2019	DAN PRITCHARD	527520	CONTRACTUAL SERVICES	E301	160.00	\$160.00
483175	4/23/2019	SCOTT RAUDABAUGH	532110	COMMODITIES	S321	72.00	\$72.00
483176	4/23/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,110.54	\$16,110.54
483177	4/23/2019	REVIZE LLC	521020	CONTRACTUAL SERVICES	C051	48,333.33	\$48,333.33
483178	4/23/2019	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
483179	4/23/2019	KEVIN RISK	528660	OTHER CHARGES	S324	678.00	\$678.00
483180	4/23/2019	DENISE RUDOLPH	528660	OTHER CHARGES	S321	200.00	\$200.00
483181	4/23/2019	MADALYNE RUTLEDGE	532500	COMMODITIES	C038	275.00	\$275.00
483182	4/23/2019	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	1,094.21	\$1,094.21
483183	4/23/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	262.36	\$262.36
483184	4/23/2019	SHARON J BRADFORD	532100	COMMODITIES	E000	5.10	\$5.10
483185	4/23/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$125.00
483185	4/23/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$125.00
483185	4/23/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$125.00
483186	4/23/2019	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	3,821.00	\$5,516.46
483186	4/23/2019	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	1,695.46	\$5,516.46
483187	4/23/2019	SMITH SEWER SERVICE INC	543040	CAPITAL OUTLAY	E104	350.00	\$350.00
483188	4/23/2019	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	23,270.78	\$23,270.78
483189	4/23/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
483190	4/23/2019	STREICHERS INC	532260	COMMODITIES	S324	2,661.75	\$2,661.75
483191	4/23/2019	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	648.25	\$648.25
483192	4/23/2019	TELEFLEX MEDICAL INCORPORATED	532160	COMMODITIES	G001	4,644.80	\$4,644.80
483193	4/23/2019	CHRISTOPHER THOMAS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
483194	4/23/2019	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	66.10	\$66.10
483195	4/23/2019	TOYNE INC	532190	COMMODITIES	G001	59.36	\$59.36
483196	4/23/2019	TRUCK EQUIPMENT INC	532150	COMMODITIES	E151	100.00	\$200.00
483196	4/23/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	100.00	\$200.00
483197	4/23/2019	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	\$1,035.00
483198	4/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.99	\$50.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483198	4/23/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.75	\$50.74
483199	4/23/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,211.58	\$1,211.58
483200	4/23/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	136.20	\$136.20
483201	4/23/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.58	\$9.58
483202	4/23/2019	KIRSTEN LAUTERS	532250	COMMODITIES	G001	48.00	\$48.00
483203	4/23/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	201.00	\$201.00
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	234.43	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	320.31	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.86	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.00	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.15	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.05	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	122.95	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$6,053.72
483204	4/23/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	212.92	\$6,053.72
483205	4/23/2019	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	2,496.87	\$2,496.87
483206	4/23/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	730.00	\$730.00
483207	4/23/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	5,952.23	\$5,952.23
483208	4/23/2019	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	228,274.86	\$228,274.86
483209	4/23/2019	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
483210	4/23/2019	WILLCO INC	532150	COMMODITIES	A251	985.00	\$985.00
483211	4/23/2019	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	175.00	\$175.00
483212	4/23/2019	DUSTIN WING	528660	OTHER CHARGES	S321	(245.60)	\$160.98
483212	4/23/2019	DUSTIN WING	528650	CONTRACTUAL SERVICES	S321	406.58	\$160.98
483213	4/23/2019	SUSAN A WOODY	528650	CONTRACTUAL SERVICES	G001	76.00	\$76.00
483214	4/23/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	58.90	\$58.90
483215	4/26/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
483216	4/26/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	857.97	\$857.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483217	4/26/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	213.50	\$213.50
483218	4/26/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	310.00	\$310.00
483219	4/26/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,664.50	\$2,664.50
483220	4/26/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
483221	4/26/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	31,647.73	\$31,647.73
483222	4/26/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
483223	4/26/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
483224	4/26/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,134.00	\$4,134.00
483225	4/26/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	68.85	\$68.85
483226	4/26/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	137,276.47	\$137,276.47
483227	4/26/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
483228	4/26/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,629.80	\$11,629.80
483229	4/26/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	191.26	\$1,012,811.48
483229	4/26/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	446.88	\$1,012,811.48
483229	4/26/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	146,752.68	\$1,012,811.48
483229	4/26/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	355,359.54	\$1,012,811.48
483229	4/26/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	3,922.76	\$1,012,811.48
483229	4/26/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	506,138.36	\$1,012,811.48
483230	4/26/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
483231	4/26/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,340.84	\$1,340.84
483232	4/26/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	360.50	\$360.50
483233	4/26/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
483234	4/26/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
483235	4/26/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,832.32	\$57,832.32
483236	4/26/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60
483237	4/26/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
483238	4/26/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	558.71	\$558.71
483239	4/26/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
483240	4/26/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	177.49	\$177.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483241	4/26/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
483242	4/26/2019	INTERNAL REVENUE SERVICE	529680	OTHER CHARGES	A201	430.57	\$430.57
483243	4/26/2019	IPERS	589026	PAYROLL AGENCY	A235	28.79	\$456,871.69
483243	4/26/2019	IPERS	589026	PAYROLL AGENCY	A235	43.21	\$456,871.69
483243	4/26/2019	IPERS	589026	PAYROLL AGENCY	A235	182,733.87	\$456,871.69
483243	4/26/2019	IPERS	589026	PAYROLL AGENCY	A235	274,065.82	\$456,871.69
483244	4/26/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	135.00	\$135.00
483245	4/26/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
483246	4/26/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
483247	4/26/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	66,625.15	\$66,625.15
483248	4/26/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	571.31	\$757,736.43
483248	4/26/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,581.43	\$757,736.43
483248	4/26/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,521.91	\$757,736.43
483248	4/26/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	555,061.78	\$757,736.43
483249	4/26/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$126,495.16
483249	4/26/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	126,088.04	\$126,495.16
483250	4/26/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	300,141.58	\$311,387.44
483250	4/26/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	11,245.86	\$311,387.44
483251	4/26/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
483252	4/26/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
483253	4/26/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
483254	4/26/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	772.25	\$772.25
483255	4/26/2019	POTTAWATTAMIE COUNTY SHERIFF	529680	OTHER CHARGES	A201	325.53	\$325.53
483256	4/26/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,071.00	\$221,704.00
483256	4/26/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	220,633.00	\$221,704.00
483257	4/26/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
483258	4/26/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
483259	4/26/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	302.46	\$302.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483260	4/26/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,593.59	\$4,593.59
483261	4/26/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
483262	4/25/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	47,892.43	\$47,892.43
483263	4/25/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	270,902.98	\$270,902.98
483264	4/25/2019	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,600.60	\$6,846.22
483264	4/25/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,158.52	\$6,846.22
483264	4/25/2019	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,955.00	\$6,846.22
483264	4/25/2019	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	2,132.10	\$6,846.22
483265	4/25/2019	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	9,552.12	\$9,552.12
483266	4/25/2019	ACE ATTORNEY SERVICE INC	521030	CONTRACTUAL SERVICES	G001	111.84	\$111.84
483267	4/25/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	90.00	\$712.85
483267	4/25/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	28.99	\$712.85
483267	4/25/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.89	\$712.85
483267	4/25/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	173.98	\$712.85
483267	4/25/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	289.99	\$712.85
483268	4/25/2019	ATHLACTION HOLDINGS LLC	104040		G001	2,400.00	\$2,400.00
483269	4/25/2019	ALFA LAVAL INC	532150	COMMODITIES	A251	1,762.61	\$1,762.61
483270	4/25/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,397.10	\$19,397.10
483271	4/25/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	684.84	\$1,484.39
483271	4/25/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	799.55	\$1,484.39
483272	4/25/2019	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,510.53	\$3,510.53
483273	4/25/2019	AM AQUITION	531010	COMMODITIES	S901	15.20	\$77.08
483273	4/25/2019	AM AQUITION	532240	COMMODITIES	E051	61.88	\$77.08
483274	4/25/2019	AMERICAN PROFESSIONAL SOCIETY ON THE ABUSE OF	528660	OTHER CHARGES	S751	579.00	\$579.00
483275	4/25/2019	AMERICAN PUBLIC WORKS ASSOCIATION	531040	COMMODITIES	E000	249.00	\$249.00
483276	4/25/2019	AMERICAN WATER WORKS ASSOC	531020	COMMODITIES	A251	64.00	\$64.00
483277	4/25/2019	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	701.20	\$701.20
483278	4/25/2019	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	44.19	\$44.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483279	4/25/2019	ARC PHYSICAL THERAPY PLC LIMITED PARTNERSHIP	528650	CONTRACTUAL SERVICES	A251	1,300.00	\$1,300.00
483280	4/25/2019	ASPEN EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	6,675.64	\$6,675.64
483281	4/25/2019	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	623.70	\$623.70
483282	4/25/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	7,575.74	\$7,575.74
483283	4/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.23	\$555.14
483283	4/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$555.14
483283	4/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$555.14
483283	4/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	57.69	\$555.14
483283	4/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.47	\$555.14
483283	4/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	159.41	\$555.14
483283	4/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	164.88	\$555.14
483284	4/25/2019	BARTON SOLVENTS INC	532030	COMMODITIES	S360	2,140.34	\$2,140.34
483285	4/25/2019	JESSICA L BASTIAN	528660	OTHER CHARGES	S321	(309.89)	\$112.99
483285	4/25/2019	JESSICA L BASTIAN	528650	CONTRACTUAL SERVICES	S321	422.88	\$112.99
483286	4/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$585.00
483286	4/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	555.00	\$585.00
483287	4/25/2019	BLANK PARK ZOO FOUNDATION	531010	COMMODITIES	S875	1,188.00	\$1,188.00
483288	4/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	545.76	\$5,961.16
483288	4/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	552.63	\$5,961.16
483288	4/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	594.20	\$5,961.16
483288	4/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	929.00	\$5,961.16
483288	4/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,596.05	\$5,961.16
483288	4/25/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	743.52	\$5,961.16
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.57	\$1,733.97
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.16	\$1,733.97
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$1,733.97
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.76	\$1,733.97
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	\$1,733.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.59	\$1,733.97
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.67	\$1,733.97
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	312.48	\$1,733.97
483289	4/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,222.67	\$1,733.97
483290	4/25/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	63.80	\$63.80
483291	4/25/2019	THE CARTER CORPORATION INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
483292	4/25/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	(269.24)	\$643.55
483292	4/25/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	51.96	\$643.55
483292	4/25/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	110.76	\$643.55
483292	4/25/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	170.00	\$643.55
483292	4/25/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	580.07	\$643.55
483293	4/25/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	A251	828.00	\$828.00
483294	4/25/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
483295	4/25/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.90	\$96.90
483296	4/25/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	250.85	\$250.85
483297	4/25/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	250.85	\$250.85
483298	4/25/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	557.95	\$557.95
483299	4/25/2019	CHEMETRICS INC	532030	COMMODITIES	G001	125.70	\$125.70
483300	4/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	38.91	\$59.66
483300	4/25/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	20.75	\$59.66
483301	4/25/2019	CITY SUPPLY CORP	526070	CONTRACTUAL SERVICES	G001	175.00	\$3,411.32
483301	4/25/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	2,820.51	\$3,411.32
483301	4/25/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	193.81	\$3,411.32
483301	4/25/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	222.00	\$3,411.32
483302	4/25/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	10.89	\$7,622.90
483302	4/25/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	20.18	\$7,622.90
483302	4/25/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	28.57	\$7,622.90
483302	4/25/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	242.76	\$7,622.90
483302	4/25/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	851.71	\$7,622.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483302	4/25/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	6,468.79	\$7,622.90
483303	4/25/2019	CLARK GLASS INC	532100	COMMODITIES	A251	245.00	\$245.00
483304	4/25/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
483305	4/25/2019	CLICK STUDIOS (SA) PTY LTD	104040		G001	1,490.00	\$1,490.00
483306	4/25/2019	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	3,480.00	\$3,480.00
483307	4/25/2019	COMPETITIVE EDGE INC	532260	COMMODITIES	G001	232.38	\$232.38
483308	4/25/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	20,575.88	\$264,823.58
483308	4/25/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	244,247.70	\$264,823.58
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	74.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	800.00	\$5,087.00
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	1,125.00	\$5,087.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483309	4/25/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	1,200.00	\$5,087.00
483310	4/25/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$40.00
483310	4/25/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$40.00
483311	4/25/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	448.55	\$448.55
483312	4/25/2019	DOORS INC	532140	COMMODITIES	C040	35.00	\$412.00
483312	4/25/2019	DOORS INC	532140	COMMODITIES	C040	377.00	\$412.00
483313	4/25/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.97	\$22.97
483314	4/25/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	328.72	\$328.72
483315	4/25/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	88.84	\$88.84
483316	4/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.36	\$1,469.57
483316	4/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,469.57
483316	4/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$1,469.57
483316	4/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	92.46	\$1,469.57
483316	4/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,260.75	\$1,469.57
483317	4/25/2019	JERRY DUNHAM	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
483318	4/25/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	320.25	\$320.25
483319	4/25/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	34.80	\$70.91
483319	4/25/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	36.11	\$70.91
483320	4/25/2019	FOUR MILE CAR WASH	527070	CONTRACTUAL SERVICES	C034	250.00	\$250.00
483321	4/25/2019	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	1,695.60	\$1,695.60
483322	4/25/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	G001	11.88	\$11.88
483323	4/25/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	430.17	\$430.17
483324	4/25/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	8,217.51	\$8,217.51
483325	4/25/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	5,529.58	\$5,529.58
483326	4/25/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	151.24	\$158.54
483326	4/25/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	7.30	\$158.54
483327	4/25/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	154.37	\$154.37
483328	4/25/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	(889.77)	\$95.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483328	4/25/2019	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	985.68	\$95.91
483329	4/25/2019	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	214.92	\$214.92
483330	4/25/2019	CABLE GLASS INC	532100	COMMODITIES	C034	787.50	\$811.40
483330	4/25/2019	CABLE GLASS INC	532140	COMMODITIES	C034	23.90	\$811.40
483331	4/25/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	32,279.30	\$32,279.30
483332	4/25/2019	JOSEPH FRENTRESS	528660	OTHER CHARGES	S321	(833.25)	\$252.82
483332	4/25/2019	JOSEPH FRENTRESS	528650	CONTRACTUAL SERVICES	S321	1,086.07	\$252.82
483333	4/25/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	120.35	\$120.35
483334	4/25/2019	THE PROPHET CORPORATION	532220	COMMODITIES	G001	866.86	\$866.86
483335	4/25/2019	W W GRAINGER INC	532100	COMMODITIES	G001	200.56	\$359.31
483335	4/25/2019	W W GRAINGER INC	532170	COMMODITIES	I040	50.40	\$359.31
483335	4/25/2019	W W GRAINGER INC	532350	COMMODITIES	G001	108.35	\$359.31
483336	4/25/2019	GRAND VIEW UNIVERSITY	527070	CONTRACTUAL SERVICES	G001	940.00	\$940.00
483337	4/25/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	14.52	\$501.49
483337	4/25/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	48.44	\$501.49
483337	4/25/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	100.02	\$501.49
483337	4/25/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	126.71	\$501.49
483337	4/25/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	211.80	\$501.49
483338	4/25/2019	WILLIAM S GRAY	529390	OTHER CHARGES	E101	1,304.00	\$1,304.00
483339	4/25/2019	GREATER DES MOINES BOTANICAL GARDEN	531010	COMMODITIES	S875	600.00	\$600.00
483340	4/25/2019	HACH COMPANY	532030	COMMODITIES	G001	296.01	\$296.01
483341	4/25/2019	LOURDES HADENFELDT	528660	OTHER CHARGES	S321	(85.00)	\$113.00
483341	4/25/2019	LOURDES HADENFELDT	528650	CONTRACTUAL SERVICES	S321	198.00	\$113.00
483342	4/25/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	113.29	\$1,132.97
483342	4/25/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,019.68	\$1,132.97
483343	4/25/2019	NAOMI HAMLETT	528660	OTHER CHARGES	G001	(1,091.00)	\$1,701.60
483343	4/25/2019	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	2,792.60	\$1,701.60
483344	4/25/2019	HAPPINESS FARMS INC	532010	COMMODITIES	G001	65.22	\$65.22
483345	4/25/2019	LUCAS HARDEN	528660	OTHER CHARGES	S321	387.42	\$387.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483346	4/25/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	285,801.69	\$285,801.69
483347	4/25/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,034.19	\$19,345.38
483347	4/25/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,311.19	\$19,345.38
483348	4/25/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	40.00	\$40.00
483349	4/25/2019	HIGHWAY PRODUCTS INC	544070	CAPITAL OUTLAY	I201	8,727.96	\$8,727.96
483350	4/25/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	81.59	\$81.59
483351	4/25/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E151	403,800.00	\$403,800.00
483352	4/25/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,088.50	\$167,551.49
483352	4/25/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,038.20	\$167,551.49
483352	4/25/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,816.00	\$167,551.49
483352	4/25/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	17,059.00	\$167,551.49
483352	4/25/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	57,625.91	\$167,551.49
483352	4/25/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	66,133.01	\$167,551.49
483352	4/25/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	15,790.87	\$167,551.49
483353	4/25/2019	HYVEE	532080	COMMODITIES	G001	78.99	\$78.99
483354	4/25/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,786.10	\$1,786.10
483355	4/25/2019	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
483356	4/25/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	165.00	\$165.00
483357	4/25/2019	IOWA URBAN TREE COUNCIL	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
483358	4/25/2019	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	192,776.95	\$192,776.95
483359	4/25/2019	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(19.94)	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.16	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.28	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.60	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	159.15	\$976.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	232.26	\$976.71
483360	4/25/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	367.13	\$976.71
483361	4/25/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	179.00	\$179.00
483362	4/25/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	159.25	\$159.25
483363	4/25/2019	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	82,932.96	\$82,932.96
483364	4/25/2019	J&J ENTERPRIZES LLC	532500	COMMODITIES	E304	305.00	\$2,468.37
483364	4/25/2019	J&J ENTERPRIZES LLC	541015	CAPITAL OUTLAY	E304	2,163.37	\$2,468.37
483365	4/25/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	8,190.00	\$8,190.00
483366	4/25/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
483367	4/25/2019	JORSON AND CARLSON INC	526060	CONTRACTUAL SERVICES	G001	87.50	\$87.50
483368	4/25/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	C034	37,388.65	\$37,388.65
483369	4/25/2019	LESVIA YOHALMA JUAREZ	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
483370	4/25/2019	KANSAS CITY CALIBRATION LAB INC	526030	CONTRACTUAL SERVICES	G001	115.30	\$115.30
483371	4/25/2019	KEVIN KING	527500	CONTRACTUAL SERVICES	G001	115.00	\$115.00
483372	4/25/2019	SCOTT R KING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
483373	4/25/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	80,802.48	\$80,802.48
483374	4/25/2019	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	61,595.00	\$61,595.00
483375	4/25/2019	RONALD KOUSKI	528660	OTHER CHARGES	S321	(852.77)	\$206.86
483375	4/25/2019	RONALD KOUSKI	528650	CONTRACTUAL SERVICES	S321	1,059.63	\$206.86
483376	4/25/2019	JOSEPH M LEO	528660	OTHER CHARGES	S321	262.20	\$262.20
483377	4/25/2019	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	1,290.14	\$1,290.14
483378	4/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	725.61	\$3,118.83
483378	4/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,393.22	\$3,118.83
483379	4/25/2019	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	551.00	\$551.00
483380	4/25/2019	MENARD INC	532100	COMMODITIES	G001	29.99	\$517.66
483380	4/25/2019	MENARD INC	532100	COMMODITIES	G001	41.86	\$517.66
483380	4/25/2019	MENARD INC	532140	COMMODITIES	A251	77.37	\$517.66
483380	4/25/2019	MENARD INC	532140	COMMODITIES	C034	134.28	\$517.66
483380	4/25/2019	MENARD INC	532140	COMMODITIES	C040	234.16	\$517.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483381	4/25/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	105.64	\$105.64
483382	4/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.55	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	90.32	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	274.17	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.49	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.40	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	182.86	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	488.32	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.26	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	192.17	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	214.54	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	265.68	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	335.99	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	444.66	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	623.63	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	3,174.05	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.63	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.15	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.14	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.68	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.68	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.09	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.57	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.83	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.75	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.67	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.26	\$32,785.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.09	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.40	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.09	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.89	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.60	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.65	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.62	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.98	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.73	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.30	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.43	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.04	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.84	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.38	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.32	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.48	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.79	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.58	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.84	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.93	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	867.79	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,888.60	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,361.81	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,043.84	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	253.83	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,230.46	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	560.20	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	69.45	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	138.01	\$32,785.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483382	4/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.46	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.83	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.83	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	368.85	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.60	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.60	\$32,785.38
483382	4/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,406.38	\$32,785.38
483383	4/25/2019	CTB MIDWEST	532190	COMMODITIES	G001	17.34	\$17.34
483384	4/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$470.20
483384	4/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	33.72	\$470.20
483384	4/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	108.81	\$470.20
483384	4/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	315.68	\$470.20
483385	4/25/2019	MINTURN INC	543080	CAPITAL OUTLAY	C040	38,246.13	\$38,246.13
483386	4/25/2019	RYAN L MOFFATT	528660	OTHER CHARGES	G001	(2,097.65)	\$530.44
483386	4/25/2019	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	2,628.09	\$530.44
483387	4/25/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	143.62	\$143.62
483388	4/25/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	118.65	\$343.62
483388	4/25/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	224.97	\$343.62
483389	4/25/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,757.82	\$1,757.82
483390	4/25/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.68	\$236.57
483390	4/25/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	62.59	\$236.57
483390	4/25/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	142.30	\$236.57
483391	4/25/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$428.91
483391	4/25/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.38	\$428.91
483391	4/25/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.76	\$428.91
483391	4/25/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.93	\$428.91
483391	4/25/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	117.74	\$428.91
483391	4/25/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	198.78	\$428.91
483392	4/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$1,337.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483392	4/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	68.24	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	146.32	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	347.11	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	(175.80)	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	(166.40)	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	(83.20)	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	(66.60)	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	31.50	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	307.09	\$1,337.19
483392	4/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	862.45	\$1,337.19
483393	4/25/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	502.50	\$1,005.00
483393	4/25/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	502.50	\$1,005.00
483394	4/25/2019	ASHA ALI	457030	FINES & FORFEITURES	G001	35.00	\$35.00
483395	4/25/2019	BRENT MOTT	529320	OTHER CHARGES	G001	1,229.71	\$1,229.71
483396	4/25/2019	CHAREL HALL	457030	FINES & FORFEITURES	G001	65.00	\$65.00
483397	4/25/2019	COREY BAIN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
483398	4/25/2019	CRYSTAL RINEHART	457030	FINES & FORFEITURES	G001	35.00	\$35.00
483399	4/25/2019	CYNTHIA BEAR	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483400	4/25/2019	DARRYL JOHNSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483401	4/25/2019	DAVID & DEBORAH ZELLER	529410	OTHER CHARGES	S360	30.00	\$30.00
483402	4/25/2019	ENIDER ZUNIGA	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483403	4/25/2019	ENRIQUE ACOSTA PEREZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483404	4/25/2019	HARRY STANLEY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
483405	4/25/2019	JEFFREY PORTER	457030	FINES & FORFEITURES	G001	60.00	\$60.00
483406	4/25/2019	JEFFREY SANDERS	457030	FINES & FORFEITURES	G001	95.00	\$95.00
483407	4/25/2019	JENNIFER TOLES	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483408	4/25/2019	JESSICA MURILLO	457030	FINES & FORFEITURES	G001	60.00	\$60.00
483409	4/25/2019	JODI CRAVENS	457030	FINES & FORFEITURES	G001	120.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483410	4/25/2019	JOHN SMITH	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483411	4/25/2019	JOSEPH BUGELY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483412	4/25/2019	JUAN GONZALEZ	455780	LICENSES & PERMITS	G001	40.00	\$40.00
483413	4/25/2019	KANE HALSEY	529410	OTHER CHARGES	S360	1,066.10	\$1,066.10
483414	4/25/2019	LASHA JONES	457030	FINES & FORFEITURES	G001	40.00	\$40.00
483415	4/25/2019	LINDSEY RITLAND	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483416	4/25/2019	MARQUITA BELL	457030	FINES & FORFEITURES	G001	40.00	\$40.00
483417	4/25/2019	PAUL LUETH	457030	FINES & FORFEITURES	G001	60.00	\$60.00
483418	4/25/2019	PRINCESS ANDREWS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
483419	4/25/2019	RACHEL LYONS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
483420	4/25/2019	RANDY HANSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
483421	4/25/2019	RAVEN BOOKER	457030	FINES & FORFEITURES	G001	15.00	\$15.00
483422	4/25/2019	RHONDA DAWSON	457030	FINES & FORFEITURES	G001	60.00	\$60.00
483423	4/25/2019	RONALD & DAWN HENDERSON	529410	OTHER CHARGES	S360	30.00	\$30.00
483424	4/25/2019	SHANNON DAVIS	457030	FINES & FORFEITURES	G001	25.00	\$25.00
483425	4/25/2019	TABITHA FAST	457030	FINES & FORFEITURES	G001	40.00	\$40.00
483426	4/25/2019	TIFFANY PALLADINO	457030	FINES & FORFEITURES	G001	45.00	\$45.00
483427	4/25/2019	TROY CLARK	529410	OTHER CHARGES	G001	295.60	\$295.60
483428	4/25/2019	VENSA BUTOYL	457030	FINES & FORFEITURES	G001	30.00	\$30.00
483429	4/25/2019	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	30,000.00	\$30,000.00
483430	4/25/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	56.32	\$56.32
483431	4/25/2019	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	356.72	\$356.72
483432	4/25/2019	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	237.35	\$237.35
483433	4/25/2019	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	81,868.00	\$81,868.00
483434	4/25/2019	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
483435	4/25/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$14.00
483436	4/25/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
483437	4/25/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$904.13
483437	4/25/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	484.88	\$904.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483437	4/25/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	230.37	\$904.13
483437	4/25/2019	POLK COUNTY TREASURER	531060	COMMODITIES	G001	44.68	\$904.13
483437	4/25/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	124.20	\$904.13
483438	4/25/2019	P & P SMALL ENGINES INC	532010	COMMODITIES	S360	556.87	\$886.84
483438	4/25/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	329.97	\$886.84
483439	4/25/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,203.52	\$4,203.52
483440	4/25/2019	JOSHUA RALEIGH	527500	CONTRACTUAL SERVICES	G001	209.00	\$209.00
483441	4/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,733.64	\$54,151.36
483441	4/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,864.97	\$54,151.36
483441	4/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,282.94	\$54,151.36
483441	4/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,726.50	\$54,151.36
483441	4/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,093.29	\$54,151.36
483441	4/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,450.02	\$54,151.36
483442	4/25/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$3,212.80
483442	4/25/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,920.00	\$3,212.80
483443	4/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	49.90	\$791.24
483443	4/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	65.14	\$791.24
483443	4/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	90.54	\$791.24
483443	4/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	193.76	\$791.24
483443	4/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	391.90	\$791.24
483444	4/25/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,186.78	\$27,466.70
483444	4/25/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,781.82	\$27,466.70
483444	4/25/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,050.01	\$27,466.70
483444	4/25/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,388.82	\$27,466.70
483444	4/25/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	7,836.21	\$27,466.70
483444	4/25/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	9,223.06	\$27,466.70
483445	4/25/2019	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	204.59	\$204.59
483446	4/25/2019	SCIENCE CENTER OF IOWA	531010	COMMODITIES	S875	2,200.00	\$2,200.00
483447	4/25/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$8.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483448	4/25/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	133.75	\$372.50
483448	4/25/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	238.75	\$372.50
483449	4/25/2019	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	S360	80.00	\$80.00
483450	4/25/2019	SHERIFF OF NEW CASTLE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
483451	4/25/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	621.70	\$1,978.61
483451	4/25/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	1,356.91	\$1,978.61
483452	4/25/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	117.20	\$296.64
483452	4/25/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	179.44	\$296.64
483453	4/25/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,285,878.12	\$1,285,878.12
483454	4/25/2019	SMITH SEWER SERVICE INC	532150	COMMODITIES	G001	85.00	\$85.00
483455	4/25/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,165.62	\$45,264.66
483455	4/25/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,291.05	\$45,264.66
483455	4/25/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,807.99	\$45,264.66
483456	4/25/2019	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	84.24	\$84.24
483457	4/25/2019	C P MEILLAND STAR ROSES LLC	532010	COMMODITIES	G001	584.25	\$584.25
483458	4/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.48	\$821.20
483458	4/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.43	\$821.20
483458	4/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.42	\$821.20
483458	4/25/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	322.87	\$821.20
483459	4/25/2019	STATE STEEL	532230	COMMODITIES	A251	45.67	\$45.67
483460	4/25/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	100.54	\$100.54
483461	4/25/2019	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	536.76	\$536.76
483462	4/25/2019	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	159,177.00	\$159,177.00
483463	4/25/2019	THE TANGERINE FOOD COMPANY	527600	CONTRACTUAL SERVICES	G001	6,235.00	\$6,235.00
483464	4/25/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	75.16	\$8,724.48
483464	4/25/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	218.06	\$8,724.48
483464	4/25/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	285.01	\$8,724.48
483464	4/25/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	464.33	\$8,724.48
483464	4/25/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,303.11	\$8,724.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483464	4/25/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	6,378.81	\$8,724.48
483465	4/25/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	94.86	\$94.86
483466	4/25/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	910.00	\$910.00
483467	4/25/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	624.95	\$624.95
483468	4/25/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$12.25
483469	4/25/2019	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	275.46	\$275.46
483470	4/25/2019	JOEL VANROEKEL	532350	COMMODITIES	G001	53.00	\$53.00
483471	4/25/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	36,376.78	\$63,626.86
483471	4/25/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,250.08	\$63,626.86
483472	4/25/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	131.50	\$131.50
483473	4/25/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
483474	4/25/2019	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
483475	4/25/2019	EARLY MORNING LLC	532010	COMMODITIES	G001	601.51	\$601.51
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	(357.00)	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	168.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	184.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	226.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	255.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	258.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	273.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	289.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	336.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	371.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	376.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	400.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	447.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	468.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	481.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	489.00	\$191,071.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	489.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	515.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	528.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	609.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	620.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	655.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	677.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	819.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,101.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,241.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,281.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,314.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,314.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,460.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,533.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,533.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,537.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,044.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,336.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,336.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,358.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,394.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,431.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,504.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,795.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,978.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,415.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,246.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	7,086.00	\$191,071.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	10,411.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	13,029.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	48,973.00	\$191,071.00
483476	4/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	51,845.00	\$191,071.00
904910	4/23/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	767.63	\$767.63
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$278.49
904911	4/23/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$278.49
904912	4/23/2019	WEBER BATTERY INC	532360	COMMODITIES	G001	31.05	\$31.05
904913	4/23/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	158.00	\$348.73
904913	4/23/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	190.73	\$348.73
904914	4/23/2019	CENTURY HOMES	532010	COMMODITIES	G001	1,358.80	\$1,358.80
904915	4/23/2019	FERRELL GAS	532090	COMMODITIES	A251	113.38	\$113.38
904916	4/23/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	33.25	\$33.25
904917	4/23/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	1,212.00	\$1,212.00
904918	4/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	45.25	\$174.09
904918	4/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$174.09
904918	4/23/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$174.09
904919	4/23/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	510.00	\$1,098.41
904919	4/23/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	588.41	\$1,098.41
904920	4/23/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	388.28	\$388.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904921	4/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	535.00	\$2,215.00
904921	4/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	688.00	\$2,215.00
904921	4/23/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	992.00	\$2,215.00
904922	4/23/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	81.83	\$81.83
904923	4/23/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,546.01	\$1,546.01
904924	4/23/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	70.85	\$1,252.99
904924	4/23/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	132.67	\$1,252.99
904924	4/23/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$1,252.99
904924	4/23/2019	AIRGAS INC	532030	COMMODITIES	G001	124.95	\$1,252.99
904924	4/23/2019	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$1,252.99
904925	4/23/2019	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	104.50	\$104.50
904926	4/23/2019	ADVENTURE LIGHTING	532060	COMMODITIES	A251	33.60	\$342.84
904926	4/23/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	49.56	\$342.84
904926	4/23/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	259.68	\$342.84
904927	4/23/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	274.40	\$274.40
904928	4/23/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C034	8,892.00	\$12,529.41
904928	4/23/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	181.68	\$12,529.41
904928	4/23/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	566.27	\$12,529.41
904928	4/23/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,358.00	\$12,529.41
904928	4/23/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,531.46	\$12,529.41
904929	4/23/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
904930	4/23/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	167.57	\$167.57
904931	4/23/2019	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	89.03	\$89.03
904932	4/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	58.08	\$511.52
904932	4/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	137.04	\$511.52
904932	4/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	174.49	\$511.52
904932	4/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.07	\$511.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904932	4/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.34	\$511.52
904932	4/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	63.50	\$511.52
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$452.36
904933	4/25/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$452.36
904934	4/25/2019	WEBER BATTERY INC	532150	COMMODITIES	G001	107.91	\$107.91
904935	4/25/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	152.64	\$480.96
904935	4/25/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	163.56	\$480.96
904935	4/25/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	164.76	\$480.96
904936	4/25/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	52.65	\$52.65
904937	4/25/2019	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	28.39	\$28.39
904938	4/25/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	12.00	\$12.00
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	104.36	\$2,313.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	257.93	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	208.72	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	173.92	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,313.20
904939	4/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	208.72	\$2,313.20
904940	4/25/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	144.80	\$560.10
904940	4/25/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	415.30	\$560.10
904941	4/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,762.50	\$2,985.50
904941	4/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	425.00	\$2,985.50
904941	4/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	798.00	\$2,985.50
904942	4/25/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	6.04	\$671.29
904942	4/25/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	15.92	\$671.29
904942	4/25/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	34.79	\$671.29
904942	4/25/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	255.02	\$671.29
904942	4/25/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	359.52	\$671.29
904943	4/25/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	84.80	\$84.80
904944	4/25/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	845.25	\$845.25
904945	4/25/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$116.07
904945	4/25/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	109.12	\$116.07
904946	4/25/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	225.00	\$1,204.20
904946	4/25/2019	TOTAL TOOL SUPPLY INC	532210	COMMODITIES	E000	979.20	\$1,204.20
Total Prepared Checks and Wires:						\$10,587,480.42	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 19, 2019 to April 25, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	100,726.10
4Th and Grand Pkg Garage 400 Total	157,628.00
5Th and Keo Pkg Garage525 5Th Total	112,949.65
9Th and Locust Pkg Garage 801 Total	125,839.60
Admissions Total	10,210.47
Alternative Utility Serv Sale Total	27,200.08
Ambulance Charges Total	78,733.61
Appeals Board Of Adjustment Total	1,875.00
Appliance Disposal Stickers Total	5,200.00
Areaway Permit Total	744.00
Ball Diamonds Total	452.83
Boarding Fees For Dogs Total	1,584.00
Book Bags Total	30.00
Bowling Game Room License Total	310.00
Building Permit Total	28,258.60
Burial Service Charge Total	2,940.00
Cemetery Flower Placement Fee Total	42.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	960.83
Cigarette Permit Total	100.00
Collection Fees Total	98.00
Commercial Street Use Permit Total	600.00
Consultants And Professional S Total	7,000.00
Contract Carriers Total	45.07
Contract Hauler Analysis Fee Total	1,495.00
Contract Hauler Treatment Char Total	68,809.75
Copy/Fax Machine Revenue Total	3.25
Counties Total	1,000,000.00
Court Ordered Restitution Total	2,660.55
Deed Filing Fee Total	40.00
Dog Park Attendance Total	535.00
Donations and Contributions Total	3,188.41
DrivewayCurb Cut Permit Total	976.00
E 2nd & Grand Parking Garage Total	70,488.15
Education Program Fee Total	70.00
Electrical Permit Total	4,778.70
Employees Personal Use Of Cell Total	751.25
Energy Efficient Review Fee Total	442.24
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,325.00
Federal Grants Total	1,143,170.67
Fence Permit Fee Total	421.00
FF Cablevision Total	302,711.33

FF Electric Midamerican Enrgy Total	2,930,507.19
FF Gas Midamerican Energy Total	2,755,581.11
Field Use Permit Total	20.00
Finance Charges Collected Total	363.00
Fines And Costs City Civil Cas Total	39,675.29
Fines From Parking Violations Total	27,350.00
Fire Overtime Reimbursement Total	937.48
Fuel Sales to Des Moines PSD Total	1,237.38
GATSO Payable Total	1,440.00
General Office Total	1,925.99
Glendale Pcm Endowment Lot Sal Total	1,440.00
Grading Permit Total	530.00
Grave Space Sales Total	8,800.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	31,680.01
Impound Vehicle Release Fee Total	1,185.00
Impounding Fees For Dogs Total	3,090.00
Industrial Analysis Fee Total	4,398.00
Industrial Discharge Permit Total	1,600.00
Industrial Sampling Total	4,075.00
Interest IncomeLoans Total	46.78
InterLibrary Loan Total	15.00
Invested Operating Funds Total	30,750.00
Invested Sew Rev BndsReserves Total	33,635.00
Late Fee Total	11,390.30
Late FeeYard Waste Total	253.19
Laurel Hill Pcm Endowment Lot Total	760.00
Lease or License Payment Total	6,226.34
Library Fines Total	1,884.34
License,Plates, Badges, Tags, Total	58.75
Liquor Exception Certificate Total	100.00
Loan Repayment Total	230.52
Lot Owner Service Charge Total	2,915.00
Material Labor Street Excav Total	50,251.44
Mechanical Permit Total	5,631.50
Miscellaneous Total	1,314.17
Miscellaneous Contractual Serv Total	(1,562.90)
Miscellaneous Sales Total	668.35
Mulberry 630 Mulberry and720 M Total	93,941.05
Multiple Dwelling Inspection Total	23,200.50
Non-City Health Ins Part Fee Total	1,451.28
Norwalk WRA Commtly pmts Total	104,732.90
Notification Fee Total	254.00
Paint Numbers on Curbs Permit Total	50.00
Park and Recreation Merchandi Total	195.00
Park and RideAll Other Total	57,404.00
Park Shelter Houses Total	3,160.00
Parking Fees Total	2,655.00

Parking Meter Receipts Total	120,562.65
Parking Smart Cards Total	27,015.00
Parking ViolationsCollect Ag Total	20.00
Participation Fees Total	105.00
PartsMachinery and Equip NonM Total	6,917.00
Permanent Cemetery Maintenance Total	7,500.00
Pet LicenseAnimal Shelter Total	1,320.00
Pet License Total	4,190.00
PioneerColumbus Building Rent Total	540.00
Plan Check Fee Total	11,833.90
Pleasant Hill WRA Commty pmts Total	50,702.00
Plumbing Permit Total	6,974.50
Police And Fire Service Fee Total	56,640.00
Police Information Service Fee Total	1,098.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	239.12
Polk Co WRA Commty pmts Total	28,945.60
Pool Passes Total	1,042.45
Pool Rentals Total	716.98
Program Fee Total	1,080.30
Recycling Total	411.30
Red Light Camera Ovr 60 Total	1,683.00
Reimburse Use of City Vehicle Total	755.86
Reimbursement For Services Total	4,138.17
Reimbursement of Expense Total	5,981.60
Rental Fees Total	235.85
Rented Parking Spaces Total	3,980.00
Replacement ID Total	40.00
ReplacementLost Damaged Mat Total	343.41
Return Of Jury Duty Pay And Wi Total	35.80
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	500.00
Sale Of Miscellaneous Copies Total	2,740.50
Sales Tax Payable Total	4,172.28
Salvage Dealer License Total	4,488.00
Schools Counties Cities Total	188,520.75
Serial Subscriptions Total	74.99
Sidewalk Permit Total	898.00
Sidewalk Snow Removal Violatio Total	250.00
Sign Permit Total	71.00
Site Plan Review Fee Total	2,054.00
Small Moving Permit Total	870.00
Softball Participation Fee Total	462.26
Solid Waste Charge Coll By Wat Total	228,591.86
Solid Waste Hauler Decal Total	250.00
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	8,115.00
Sponshorship Total	100.00

Storm Water Utility Fee From W Total	465,319.05
Street Excavation Permit Total	1,650.00
Street Obstruction Permit Total	845.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	2,810.00
Sylvan Theater Total	300.00
Tennis Instruction Total	342.00
Training Total	590.00
Transient Merchant License Total	2,880.00
Treasurer's Clearing Total	(6.00)
Vending Machines Total	5.00
Video Rental Total	1,520.10
Wastewater Fee Billed by City Total	13,259.37
Wastewater Service Charge Total	742,660.79
Yard Waste Charge Coll By Wate Total	27,389.28
Yard Waste Collection Total	38,370.26
Zoning Certificate Of Occupanc Total	600.00
Grand Total	11,600,743.08



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1143	4/30/2019	US BANK HOME MORTGAGE	202007		A251	2,386.86	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		A255	267.00	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		C034	9,261.61	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		C038	4,197.50	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		C040	141.91	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		C042	116.07	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		E000	2,110.86	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		E101	11.49	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		E151	1,574.40	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		G001	12,416.81	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		G005	220.40	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		I010	676.18	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		S020	337.80	\$35,933.89
1143	4/30/2019	US BANK HOME MORTGAGE	202007		S360	2,215.00	\$35,933.89
1144	4/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	495,311.96	\$669,863.51
1144	4/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,465.38	\$669,863.51
1144	4/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	189,824.08	\$669,863.51
1144	4/30/2019	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,485.85)	\$669,863.51
1144	4/30/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(18,252.06)	\$669,863.51
1145	4/30/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	140,588.87	\$147,795.18
1145	4/30/2019	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,206.31	\$147,795.18
1146	5/1/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	459,960.83	\$459,960.83
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,103.52	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,980.26	\$227,709.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,905.57	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,441.61	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,122.45	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	55.90	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	24.70	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,810.10	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,345.50	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,625.99	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	859.87	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,367.51	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,547.24	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,531.19	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,994.10	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,148.53	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,766.65	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,542.66	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,695.89	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,948.52	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,466.84	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,338.75	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,494.09	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	15,936.79	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	20.00	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,245.83	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	30.75	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	396.90	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	10,401.02	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	950.00	\$227,709.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1147	5/2/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	55,734.48	\$227,709.35
1147	5/2/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	53,446.02	\$227,709.35
483477	4/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E051	(13.98)	\$13.99
483477	4/30/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E051	27.97	\$13.99
483478	4/30/2019	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	93.75	\$187.50
483478	4/30/2019	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	93.75	\$187.50
483479	4/30/2019	ALL AMERICAN SCAFFOLD LLC	532170	COMMODITIES	G001	117.64	\$117.64
483480	4/30/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	557.45	\$557.45
483481	4/30/2019	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	3,443.05	\$3,443.05
483482	4/30/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	10.99	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	21.96	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	28.07	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	31.92	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	43.36	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	101.58	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	531070	COMMODITIES	G001	944.95	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	532320	COMMODITIES	G001	30.93	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	2,103.99	\$3,415.90
483482	4/30/2019	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C051	98.15	\$3,415.90
483483	4/30/2019	AM AQUITION	531010	COMMODITIES	G001	12.60	\$328.35
483483	4/30/2019	AM AQUITION	531010	COMMODITIES	G001	15.75	\$328.35
483483	4/30/2019	AM AQUITION	531010	COMMODITIES	G001	300.00	\$328.35
483484	4/30/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,708.94	\$77,285.95
483484	4/30/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	25,595.48	\$77,285.95
483484	4/30/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	34,981.53	\$77,285.95
483485	4/30/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	101,087.27	\$101,087.27
483486	4/30/2019	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	215.00	\$215.00
483487	4/30/2019	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	211.80	\$211.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483488	4/30/2019	ARROW INTERNATIONAL	532160	COMMODITIES	G001	2,165.50	\$2,165.50
483489	4/30/2019	JOHN CARR	532110	COMMODITIES	G001	537.00	\$537.00
483490	4/30/2019	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	315.00	\$315.00
483491	4/30/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
483491	4/30/2019	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
483492	4/30/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	169.06	\$169.06
483493	4/30/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	199.70	\$2,282.77
483493	4/30/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	52.54	\$2,282.77
483493	4/30/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,030.53	\$2,282.77
483494	4/30/2019	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	312.57	\$312.57
483495	4/30/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,120.00	\$1,120.00
483496	4/30/2019	JIMMIE BENNETT	528660	OTHER CHARGES	G001	(950.00)	\$950.42
483496	4/30/2019	JIMMIE BENNETT	528650	CONTRACTUAL SERVICES	G001	1,900.42	\$950.42
483497	4/30/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	70.00	\$70.00
483498	4/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,395.00
483498	4/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,395.00
483498	4/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	112.50	\$1,395.00
483498	4/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,395.00
483498	4/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	427.50	\$1,395.00
483498	4/30/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	585.00	\$1,395.00
483499	4/30/2019	BIOLINE AGROSCIENCES INC	532010	COMMODITIES	G001	333.94	\$333.94
483500	4/30/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	62.64	\$62.64
483501	4/30/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	625.08	\$3,573.33
483501	4/30/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	2,948.25	\$3,573.33
483502	4/30/2019	TRAVIS BOS	543080	CAPITAL OUTLAY	S854	5,219.34	\$5,219.34
483503	4/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	23.00	\$9,243.97
483503	4/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	145.17	\$9,243.97
483503	4/30/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,970.00	\$9,243.97
483503	4/30/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	6,105.80	\$9,243.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483504	4/30/2019	DEB BRUCE	532080	COMMODITIES	G001	375.00	\$375.00
483505	4/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(44.38)	\$18.73
483505	4/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.34)	\$18.73
483505	4/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(4.75)	\$18.73
483505	4/30/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	85.20	\$18.73
483506	4/30/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	199.00	\$199.00
483507	4/30/2019	CDW LLC	532100	COMMODITIES	G001	117.50	\$117.50
483508	4/30/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	582.00	\$582.00
483509	4/30/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.58	\$94.58
483510	4/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	249.85	\$249.85
483511	4/30/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,625.03	\$4,625.03
483512	4/30/2019	GLOBAL INDUSTRIAL HOLDINGS LLC	532110	COMMODITIES	G001	259.98	\$519.96
483512	4/30/2019	GLOBAL INDUSTRIAL HOLDINGS LLC	532110	COMMODITIES	G001	259.98	\$519.96
483513	4/30/2019	NCH CORPORATION	532100	COMMODITIES	G001	18.74	\$218.87
483513	4/30/2019	NCH CORPORATION	532150	COMMODITIES	G001	200.13	\$218.87
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.99	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.99	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	44.18	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	67.99	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	145.39	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	186.88	\$909.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.14	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.14	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.14	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	24.66	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.56	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.90	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.13	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.13	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.13	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.13	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.13	\$909.92
483514	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.13	\$909.92
483515	4/30/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$210.41
483515	4/30/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	59.16	\$210.41
483515	4/30/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	126.50	\$210.41
483516	4/30/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
483517	4/30/2019	JOSHUA DANIEL COLVIN	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
483518	4/30/2019	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,172.00	\$1,172.00
483519	4/30/2019	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	305.00	\$305.00
483520	4/30/2019	CONFLUENCE	543060	CAPITAL OUTLAY	C038	1,500.00	\$1,500.00
483521	4/30/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	130.39	\$346.15
483521	4/30/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	215.76	\$346.15
483522	4/30/2019	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	396.00	\$396.00
483523	4/30/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	23.50	\$23.50
483524	4/30/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	18.13	\$36.25
483524	4/30/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	18.12	\$36.25
483525	4/30/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	459.29	\$909.99
483525	4/30/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	450.70	\$909.99
483526	4/30/2019	JIM DOAN	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483527	4/30/2019	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	26.00	\$26.00
483528	4/30/2019	DES MOINES STEEL CO INC	532170	COMMODITIES	S360	30.00	\$30.00
483529	4/30/2019	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E000	86.28	\$86.28
483530	4/30/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	\$2,754.53
483530	4/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$2,754.53
483530	4/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$2,754.53
483530	4/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$2,754.53
483530	4/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,889.75	\$2,754.53
483530	4/30/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$2,754.53
483531	4/30/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,362.63	\$1,362.63
483532	4/30/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	195.00	\$195.00
483533	4/30/2019	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	(9,000.00)	\$11,778.46
483533	4/30/2019	ENVISIONWARE INC	544250	CAPITAL OUTLAY	C042	20,778.46	\$11,778.46
483534	4/30/2019	EMILY ELIZABETH EWING	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
483535	4/30/2019	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	2,880.77	\$2,880.77
483536	4/30/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	103.97	\$280.29
483536	4/30/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	176.32	\$280.29
483537	4/30/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.95	\$9.95
483538	4/30/2019	DONALD THOMAS FISCHER	521020	CONTRACTUAL SERVICES	G001	45.00	\$45.00
483539	4/30/2019	FRIENDS OF THE GRIMES PUBLIC LIBRARY	531010	COMMODITIES	S875	225.00	\$225.00
483540	4/30/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	16.89	\$384.20
483540	4/30/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.79	\$384.20
483540	4/30/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	160.93	\$384.20
483540	4/30/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	182.59	\$384.20
483541	4/30/2019	GERMANIA SEED CO	532010	COMMODITIES	G001	108.77	\$108.77
483542	4/30/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
483543	4/30/2019	W W GRAINGER INC	532040	COMMODITIES	A251	8.10	\$565.93
483543	4/30/2019	W W GRAINGER INC	532040	COMMODITIES	A251	192.20	\$565.93
483543	4/30/2019	W W GRAINGER INC	532100	COMMODITIES	G001	33.65	\$565.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483543	4/30/2019	W W GRAINGER INC	532100	COMMODITIES	G001	331.98	\$565.93
483544	4/30/2019	HANSEN MC CLINTOCK AND RILEY	529430	OTHER CHARGES	G001	1,325.00	\$1,325.00
483545	4/30/2019	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	285.00	\$285.00
483546	4/30/2019	HF GROUP LLC	531028	COMMODITIES	G001	397.39	\$397.39
483547	4/30/2019	HOBBY LOBBY STORES INC	532110	COMMODITIES	S324	219.89	\$219.89
483548	4/30/2019	THE HOME DEPOT	532110	COMMODITIES	G001	52.36	\$272.40
483548	4/30/2019	THE HOME DEPOT	532110	COMMODITIES	G001	60.08	\$272.40
483548	4/30/2019	THE HOME DEPOT	532110	COMMODITIES	G001	159.96	\$272.40
483549	4/30/2019	HALCORE GROUP INC	526040	CONTRACTUAL SERVICES	C041	140,965.69	\$140,965.69
483550	4/30/2019	HYVEE	532080	COMMODITIES	A251	35.96	\$35.96
483551	4/30/2019	HYVEE	532080	COMMODITIES	H809	385.99	\$385.99
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,702.39	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.57	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	100.00	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	30.24	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,555.54	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.16	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,516.99	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	5,934.67	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	793.39	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,605.62	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	784.40	\$40,050.71
483552	4/30/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	508.80	\$40,050.71
483553	4/30/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	306.00	\$306.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483554	4/30/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	75.60	\$75.60
483555	4/30/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
483556	4/30/2019	IOWA UTILITY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.54	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.08	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.39	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.88	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.85	\$900.12
483557	4/30/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	224.01	\$900.12
483558	4/30/2019	JADCO LTD	532270	COMMODITIES	G001	923.00	\$923.00
483559	4/30/2019	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	706.00	\$706.00
483560	4/30/2019	KELTEK INCORPORATED	532170	COMMODITIES	G001	789.46	\$789.46
483561	4/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,893.63	\$20,327.19
483561	4/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,040.81	\$20,327.19
483561	4/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,077.82	\$20,327.19
483561	4/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,097.55	\$20,327.19
483561	4/30/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,217.38	\$20,327.19
483562	4/30/2019	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	600.00	\$1,500.00
483562	4/30/2019	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	900.00	\$1,500.00
483563	4/30/2019	DAVID KNUTZEN	528660	OTHER CHARGES	G001	(750.00)	\$1,629.64
483563	4/30/2019	DAVID KNUTZEN	528650	CONTRACTUAL SERVICES	G001	2,379.64	\$1,629.64
483564	4/30/2019	KOPPERT BIOLOGICAL SYSTEMS INC	532010	COMMODITIES	G001	589.43	\$589.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483565	4/30/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	118.99	\$2,298.12
483565	4/30/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.78	\$2,298.12
483565	4/30/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,030.35	\$2,298.12
483566	4/30/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
483567	4/30/2019	MARTIN MARIETTA MATERIALS INC	544100	CAPITAL OUTLAY	E000	2,096.40	\$2,383.00
483567	4/30/2019	MARTIN MARIETTA MATERIALS INC	544120	CAPITAL OUTLAY	C040	286.60	\$2,383.00
483568	4/30/2019	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532040	COMMODITIES	G001	336.45	\$336.45
483569	4/30/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,215.90
483569	4/30/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$2,215.90
483570	4/30/2019	MENARD INC	532100	COMMODITIES	G001	24.99	\$2,571.10
483570	4/30/2019	MENARD INC	532100	COMMODITIES	G001	39.88	\$2,571.10
483570	4/30/2019	MENARD INC	532100	COMMODITIES	G001	41.47	\$2,571.10
483570	4/30/2019	MENARD INC	532100	COMMODITIES	G001	80.80	\$2,571.10
483570	4/30/2019	MENARD INC	532100	COMMODITIES	G001	172.23	\$2,571.10
483570	4/30/2019	MENARD INC	532100	COMMODITIES	G001	233.29	\$2,571.10
483570	4/30/2019	MENARD INC	532140	COMMODITIES	A251	124.74	\$2,571.10
483570	4/30/2019	MENARD INC	532140	COMMODITIES	S360	161.33	\$2,571.10
483570	4/30/2019	MENARD INC	532150	COMMODITIES	S360	13.98	\$2,571.10
483570	4/30/2019	MENARD INC	532150	COMMODITIES	S360	64.96	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	20.35	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	27.97	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	36.69	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	73.89	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	132.43	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	173.71	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	193.65	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E000	424.48	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E151	3.52	\$2,571.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E151	6.97	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E151	26.85	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E151	181.15	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E301	79.91	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	E301	131.88	\$2,571.10
483570	4/30/2019	MENARD INC	532170	COMMODITIES	I021	99.98	\$2,571.10
483571	4/30/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	30,150.42	\$30,150.42
483572	4/30/2019	MICHAELS STORES INC AND SUBSIDIARIES	532110	COMMODITIES	G001	111.70	\$111.70
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.55	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	49.80	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.39	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.49	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.71	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	47.52	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	86.14	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	101.55	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	402.22	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.90	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	188.98	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$14,208.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.80	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.49	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.64	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.88	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.04	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.76	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.19	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.39	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.95	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.21	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.11	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.39	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.81	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.03	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.53	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.64	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.33	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.33	\$14,208.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.49	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.56	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.91	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.91	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.20	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.53	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.93	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.35	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.02	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.74	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.21	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.40	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.57	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	606.70	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	657.64	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,711.30	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,456.97	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.00	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525050	CONTRACTUAL SERVICES	S715	1,663.24	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.23	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.67	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	207.54	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.37	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,978.44	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.09	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.19	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.66	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.98	\$14,208.05
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.17	\$14,208.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483573	4/30/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.74	\$14,208.05
483574	4/30/2019	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	295.00	\$295.00
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	44.97	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.45	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.45	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	65.22	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	67.28	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531026	COMMODITIES	C042	354.96	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	25.08	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	35.93	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	55.62	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	68.91	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	139.44	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	151.02	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	161.94	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	176.82	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	222.66	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	311.52	\$2,505.34
483575	4/30/2019	MIDWEST TAPE	531029	COMMODITIES	C042	324.75	\$2,505.34
483576	4/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.78	\$339.47
483576	4/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.06	\$339.47
483576	4/30/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	208.63	\$339.47
483577	4/30/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.95	\$19.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483578	4/30/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
483579	4/30/2019	JULIE A MOON	521030	CONTRACTUAL SERVICES	G001	59.50	\$59.50
483580	4/30/2019	MPH INDUSTRIES	532190	COMMODITIES	G001	387.05	\$387.05
483581	4/30/2019	MR LASER INC	531040	COMMODITIES	G001	212.00	\$212.00
483582	4/30/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	66.27	\$66.27
483583	4/30/2019	MULCH MART LLC	532010	COMMODITIES	A251	345.00	\$345.00
483584	4/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.62	\$606.17
483584	4/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.08	\$606.17
483584	4/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.97	\$606.17
483584	4/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.96	\$606.17
483584	4/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	267.49	\$606.17
483584	4/30/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	283.05	\$606.17
483585	4/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	95.20	\$2,649.68
483585	4/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	175.20	\$2,649.68
483585	4/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	200.80	\$2,649.68
483585	4/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	210.40	\$2,649.68
483585	4/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	253.60	\$2,649.68
483585	4/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	168.80	\$2,649.68
483585	4/30/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,545.68	\$2,649.68
483586	4/30/2019	DENNIS OBERFOELL	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
483587	4/30/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.24	\$64.97
483587	4/30/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	54.73	\$64.97
483588	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.03	\$5.03
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.70	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.66	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.69	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.47	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.96	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.47	\$1,204.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.00	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.20	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.25	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.78	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.12	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.12	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.13	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.93	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.05	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.49	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.36	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	70.26	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	107.75	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	168.67	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	184.16	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	G001	301.06	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	I040	34.52	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	11.39	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	13.29	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	A257	5.70	\$1,204.08
483589	4/30/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.90	\$1,204.08
483590	4/30/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	337.75	\$337.75
483591	4/30/2019	AARP HEALTHCARE OPTION UHC DIV	461110	AMBULANCE CHARGES	G001	90.56	\$90.56
483592	4/30/2019	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	461110	AMBULANCE CHARGES	G001	608.00	\$608.00
483593	4/30/2019	AIMEE K LOZANO	457047	FINES & FORFEITURES	G001	27.00	\$27.00
483594	4/30/2019	ALLSTATE INSURANCE CO AS SUBROGEE FOR	529410	OTHER CHARGES	S360	2,323.86	\$2,323.86
483595	4/30/2019	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	723.00	\$723.00
483596	4/30/2019	BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	31.20	\$31.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483597	4/30/2019	FERNE MICHAEL	461110	AMBULANCE CHARGES	G001	758.00	\$758.00
483598	4/30/2019	ILLINOIS RISK MANAGEMENT SERVICES	461110	AMBULANCE CHARGES	G001	732.00	\$732.00
483599	4/30/2019	JEFFERY D OR LESLIE M PEPPING	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
483600	4/30/2019	JOSE ANTONIO VEGA	455500	LICENSES & PERMITS	G001	40.00	\$40.00
483601	4/30/2019	MID-AMERICAN BENEFITS INC	461110	AMBULANCE CHARGES	G001	516.25	\$516.25
483602	4/30/2019	PATRICIA PAPENHEIM	529410	OTHER CHARGES	S360	30.00	\$30.00
483603	4/30/2019	RICHARD ROMEO	461110	AMBULANCE CHARGES	G001	91.76	\$91.76
483604	4/30/2019	SEDGWICK AS SUBROGEE FOR THE CHURCH OF	529410	OTHER CHARGES	S360	3,880.83	\$3,880.83
483605	4/30/2019	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	704.00	\$704.00
483606	4/30/2019	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	21.25	\$21.25
483607	4/30/2019	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	24.07	\$24.07
483608	4/30/2019	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	33.87	\$33.87
483609	4/30/2019	VIRGINIA ACEVEDO	468365	OTR MSC USE-MNY&PROP	G001	210.00	\$205.00
483609	4/30/2019	VIRGINIA ACEVEDO	466160	LICENSES & PERMITS	G001	(5.00)	\$205.00
483610	4/30/2019	VIRGINIA THOMAS	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
483611	4/30/2019	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	123.35	\$123.35
483612	4/30/2019	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
483613	4/30/2019	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	776.66	\$776.66
483614	4/30/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	22.61	\$22.61
483615	4/30/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	756.00	\$756.00
483616	4/30/2019	POLYDYNE INC	532030	COMMODITIES	A251	52,533.00	\$52,533.00
483617	4/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	153.98	\$177.97
483617	4/30/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	23.99	\$177.97
483618	4/30/2019	GOLF CHARITABLE FOUNDATION OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
483619	4/30/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
483620	4/30/2019	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C042	20,046.00	\$20,046.00
483621	4/30/2019	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
483622	4/30/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483623	4/30/2019	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	367.00	\$367.00
483624	4/30/2019	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	423.62	\$423.62
483625	4/30/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	109.02	\$109.02
483626	4/30/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	68.52	\$1,682.59
483626	4/30/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,614.07	\$1,682.59
483627	4/30/2019	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	158.83	\$158.83
483628	4/30/2019	SHARON J BRADFORD	532100	COMMODITIES	E000	10.50	\$89.60
483628	4/30/2019	SHARON J BRADFORD	532100	COMMODITIES	E000	42.20	\$89.60
483628	4/30/2019	SHARON J BRADFORD	532100	COMMODITIES	S360	36.90	\$89.60
483629	4/30/2019	ST LOUIS CITY SHERIFF	521030	CONTRACTUAL SERVICES	G001	38.50	\$38.50
483630	4/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.66	\$92.00
483630	4/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.67	\$92.00
483630	4/30/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.67	\$92.00
483631	4/30/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
483632	4/30/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	10,322.03	\$10,322.03
483633	4/30/2019	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	506.84	\$506.84
483634	4/30/2019	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	S707	100.00	\$100.00
483635	4/30/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	2,030.45	\$2,310.38
483635	4/30/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$2,310.38
483635	4/30/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,310.38
483635	4/30/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$2,310.38
483636	4/30/2019	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
483637	4/30/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,710.00	\$1,710.00
483638	4/30/2019	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	969.50	\$1,115.94
483638	4/30/2019	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	C038	146.44	\$1,115.94
483639	4/30/2019	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	2,286.45	\$5,687.80
483639	4/30/2019	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	3,401.35	\$5,687.80
483640	4/30/2019	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	922,100.59	\$3,077,327.91
483640	4/30/2019	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	922,689.77	\$3,077,327.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483640	4/30/2019	THE SUTPHEN CORPORATION	544070	CAPITAL OUTLAY	C041	1,232,537.55	\$3,077,327.91
483641	4/30/2019	TRANSCAT INC	532060	COMMODITIES	A251	1,369.90	\$1,369.90
483642	4/30/2019	T W ENTERPRISES INC	532120	COMMODITIES	G001	62.80	\$62.80
483643	4/30/2019	ULINE INC	532110	COMMODITIES	G001	255.50	\$255.50
483644	4/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.33	\$405.26
483644	4/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.86	\$405.26
483644	4/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	79.18	\$405.26
483644	4/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	249.29	\$405.26
483644	4/30/2019	UNITED PARCEL SERVICE	543080	CAPITAL OUTLAY	C040	24.08	\$405.26
483644	4/30/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	14.52	\$405.26
483645	4/30/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
483646	4/30/2019	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	83.36	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	2,074.19	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531080	COMMODITIES	G001	12.70	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	106.84	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531028	COMMODITIES	G001	18.00	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	219.80	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	906.32	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	523010	CONTRACTUAL SERVICES	S875	7.51	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	366.29	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	34.99	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	S875	7.35	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	182.81	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	52.32	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	16.46	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	176.74	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	2,354.70	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	19.90	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	21.96	\$7,533.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	14.00	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	527520	CONTRACTUAL SERVICES	S875	105.00	\$7,533.48
483646	4/30/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	752.24	\$7,533.48
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	37.09	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	69.09	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	70.35	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	89.70	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	127.42	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	128.75	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	144.14	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	173.31	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	225.54	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	239.89	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	388.67	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,436.74	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	574.85	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	907.46	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,259.41	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	2,640.88	\$11,181.75
483647	4/30/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	2,668.46	\$11,181.75
483648	4/30/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.74	\$3,753.12
483648	4/30/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.00	\$3,753.12
483648	4/30/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.50	\$3,753.12
483648	4/30/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,840.50	\$3,753.12
483648	4/30/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	840.38	\$3,753.12
483649	4/30/2019	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	1,569.80	\$1,569.80
483650	4/30/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
483651	4/30/2019	DARLA JEAN WOLFE	529430	OTHER CHARGES	G001	388.50	\$388.50
483652	4/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483652	4/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.80
483652	4/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.80
483652	4/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.80
483652	4/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.80
483652	4/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	68.00	\$415.80
483652	4/30/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	147.80	\$415.80
483653	4/30/2019	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	5,878.20	\$5,878.20
483654	5/2/2019	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527520	CONTRACTUAL SERVICES	G001	875.00	\$875.00
483655	5/2/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
483656	5/2/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	51.00	\$51.00
483657	5/2/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	446.40	\$3,160.55
483657	5/2/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	913.59	\$3,160.55
483657	5/2/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,800.56	\$3,160.55
483658	5/2/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	625.36	\$625.36
483659	5/2/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	17.66	\$169.97
483659	5/2/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	152.31	\$169.97
483660	5/2/2019	AMERICAN CYLINDER INC	521020	CONTRACTUAL SERVICES	G001	214.04	\$214.04
483661	5/2/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
483662	5/2/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	10.97	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	16.00	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	532110	COMMODITIES	S324	411.30	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	57.48	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	62.52	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	116.57	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	127.10	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	200.39	\$1,279.08
483662	5/2/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	276.75	\$1,279.08
483663	5/2/2019	ATHENS TECHNICAL SPECIALISTS INC	532060	COMMODITIES	S360	620.89	\$620.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483664	5/2/2019	ATLANTIC DIVING SUPPLY INC	532170	COMMODITIES	S324	900.00	\$900.00
483665	5/2/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.12	\$143.12
483666	5/2/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$405.00
483666	5/2/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$405.00
483667	5/2/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$10,127.40
483667	5/2/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$10,127.40
483668	5/2/2019	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	182.00	\$182.00
483669	5/2/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,188.00
483669	5/2/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,188.00
483669	5/2/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,188.00
483669	5/2/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,188.00
483669	5/2/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	165.00	\$1,188.00
483669	5/2/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	765.00	\$1,188.00
483670	5/2/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$5,669.49
483670	5/2/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$5,669.49
483670	5/2/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	600.00	\$5,669.49
483670	5/2/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,629.49	\$5,669.49
483671	5/2/2019	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	S901	159.00	\$159.00
483672	5/2/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	35.98	\$35.98
483673	5/2/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	73.50	\$557.50
483673	5/2/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	122.00	\$557.50
483673	5/2/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	362.00	\$557.50
483674	5/2/2019	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	141.80	\$141.80
483675	5/2/2019	BROWNELLS INC	532300	COMMODITIES	G001	21.22	\$21.22
483676	5/2/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,900.92	\$11,064.40
483676	5/2/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,163.48	\$11,064.40
483677	5/2/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	17,146.06	\$17,146.06
483678	5/2/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	488.88	\$488.88
483679	5/2/2019	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	15.28	\$15.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483680	5/2/2019	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	57.00	\$57.00
483681	5/2/2019	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	65,137.21	\$65,137.21
483682	5/2/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	84.00	\$84.00
483683	5/2/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C040	434.50	\$434.50
483684	5/2/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.45	\$48.45
483685	5/2/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	91.90	\$91.90
483686	5/2/2019	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	91.90	\$91.90
483687	5/2/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	412.59	\$412.59
483688	5/2/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,013.51	\$1,013.51
483689	5/2/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,664.04	\$7,664.04
483690	5/2/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	25.60	\$25.60
483691	5/2/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.70	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.29	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.34	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	205.91	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	40.90	\$759.04
483691	5/2/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$759.04
483692	5/2/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	57.70	\$233.00
483692	5/2/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I010	175.30	\$233.00
483693	5/2/2019	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
483694	5/2/2019	BEN COLE	528650	CONTRACTUAL SERVICES	G001	249.00	\$249.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483695	5/2/2019	BRITTNEY COLLIER	528660	OTHER CHARGES	S324	426.20	\$426.20
483696	5/2/2019	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	71.81	\$71.81
483697	5/2/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00
483698	5/2/2019	COMPETTITIVE EDGE INC	532380	COMMODITIES	G001	1,370.00	\$1,370.00
483699	5/2/2019	WESCO INTERNATIONAL	532260	COMMODITIES	G001	747.85	\$747.85
483700	5/2/2019	CONSTRUCTION MATERIALS INC	532010	COMMODITIES	S360	2,760.00	\$2,760.00
483701	5/2/2019	CONTINENTAL RESEARCH CORPORATION	532010	COMMODITIES	S854	676.27	\$676.27
483702	5/2/2019	DAVES MARINE AND SPORTS	532130	COMMODITIES	G001	99.18	\$99.18
483703	5/2/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	497,205.96	\$497,205.96
483704	5/2/2019	DEMCO INC	532320	COMMODITIES	G001	141.17	\$141.17
483705	5/2/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	31,186.00	\$219,781.00
483705	5/2/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	33,907.00	\$219,781.00
483705	5/2/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	35,347.00	\$219,781.00
483705	5/2/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	39,027.00	\$219,781.00
483705	5/2/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	40,157.00	\$219,781.00
483705	5/2/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	40,157.00	\$219,781.00
483706	5/2/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	430.70	\$1,576.45
483706	5/2/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	1,145.75	\$1,576.45
483707	5/2/2019	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	1,987.50	\$1,987.50
483708	5/2/2019	DOORS INC	532100	COMMODITIES	A251	225.00	\$225.00
483709	5/2/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
483710	5/2/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	43,786.48	\$43,786.48
483711	5/2/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	1,082.88	\$1,082.88
483712	5/2/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$20,840.63
483712	5/2/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,162.29	\$20,840.63
483713	5/2/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	23,000.00	\$23,000.00
483714	5/2/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	136.24	\$228.08
483714	5/2/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	91.84	\$228.08
483715	5/2/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	296.47	\$296.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483716	5/2/2019	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	6,813.00	\$6,813.00
483717	5/2/2019	EMERSET CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	G001	4,700.00	\$4,700.00
483718	5/2/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	14,395.00	\$100,335.00
483718	5/2/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	19,950.00	\$100,335.00
483718	5/2/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	14,520.00	\$100,335.00
483718	5/2/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	16,025.00	\$100,335.00
483718	5/2/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	13,995.00	\$100,335.00
483718	5/2/2019	ESA INC	527670	CONTRACTUAL SERVICES	G001	21,450.00	\$100,335.00
483719	5/2/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,085.00	\$28,224.00
483719	5/2/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,820.00	\$28,224.00
483719	5/2/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	3,255.00	\$28,224.00
483719	5/2/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	4,104.00	\$28,224.00
483719	5/2/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	8,298.00	\$28,224.00
483719	5/2/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	9,662.00	\$28,224.00
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	34.37	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	132.92	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	146.71	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	158.90	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	294.07	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	558.20	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	11.71	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	13.82	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	19.90	\$1,653.52
483720	5/2/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	282.92	\$1,653.52
483721	5/2/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	9.06	\$1,042.99
483721	5/2/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	27.00	\$1,042.99
483721	5/2/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	389.70	\$1,042.99
483721	5/2/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	617.23	\$1,042.99
483722	5/2/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,100.00	\$1,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483723	5/2/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	209.85	\$527.24
483723	5/2/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	317.39	\$527.24
483724	5/2/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	6,952.52	\$6,952.52
483725	5/2/2019	FRED C GLOECKNER & COMPANY INC	532010	COMMODITIES	G001	165.97	\$165.97
483726	5/2/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.09	\$22.09
483727	5/2/2019	RYAN GARRETT	528660	OTHER CHARGES	S321	402.38	\$402.38
483728	5/2/2019	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	27.25	\$27.25
483729	5/2/2019	HENRY BUILDERS INC	532150	COMMODITIES	G001	241.68	\$241.68
483730	5/2/2019	W W GRAINGER INC	532060	COMMODITIES	G001	2,604.02	\$5,132.23
483730	5/2/2019	W W GRAINGER INC	532100	COMMODITIES	G001	10.97	\$5,132.23
483730	5/2/2019	W W GRAINGER INC	532150	COMMODITIES	G001	150.08	\$5,132.23
483730	5/2/2019	W W GRAINGER INC	532170	COMMODITIES	E000	71.68	\$5,132.23
483730	5/2/2019	W W GRAINGER INC	532170	COMMODITIES	I066	136.30	\$5,132.23
483730	5/2/2019	W W GRAINGER INC	532170	COMMODITIES	I066	515.52	\$5,132.23
483730	5/2/2019	W W GRAINGER INC	532170	COMMODITIES	I066	804.40	\$5,132.23
483730	5/2/2019	W W GRAINGER INC	532170	COMMODITIES	I066	839.26	\$5,132.23
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.30	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.34	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.48	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.44	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.87	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.46	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.34	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	63.77	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	179.69	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	182.01	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	623.40	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	22.92	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	28.48	\$2,916.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	103.15	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	278.93	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	309.28	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	576.00	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.76	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.90	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	31.97	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	117.57	\$2,916.71
483731	5/2/2019	GRAYBAR ELECTRIC CO INC	543060	CAPITAL OUTLAY	C038	220.65	\$2,916.71
483732	5/2/2019	GREATER DES MOINES BASEBALL COMPANY	521140	CONTRACTUAL SERVICES	S901	400.00	\$400.00
483733	5/2/2019	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	2,600.00	\$2,600.00
483734	5/2/2019	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	542.00	\$542.00
483735	5/2/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,319.39	\$12,320.35
483735	5/2/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,646.26	\$12,320.35
483735	5/2/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,646.89	\$12,320.35
483735	5/2/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,161.27	\$12,320.35
483735	5/2/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,546.54	\$12,320.35
483736	5/2/2019	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	443.62	\$443.62
483737	5/2/2019	JASON HALIFAX	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
483738	5/2/2019	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	14,957.98	\$15,552.98
483738	5/2/2019	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	595.00	\$15,552.98
483739	5/2/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
483740	5/2/2019	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	430.00	\$430.00
483741	5/2/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,393.00	\$13,065.00
483741	5/2/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	374.37	\$13,065.00
483741	5/2/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	2,452.50	\$13,065.00
483741	5/2/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	6,845.13	\$13,065.00
483742	5/2/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	290.58	\$2,381.85
483742	5/2/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	415.14	\$2,381.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483742	5/2/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	466.61	\$2,381.85
483742	5/2/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,209.52	\$2,381.85
483743	5/2/2019	CHRISTINE HILBERT	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
483744	5/2/2019	THE HOME DEPOT	532100	COMMODITIES	G001	26.98	\$70.32
483744	5/2/2019	THE HOME DEPOT	532100	COMMODITIES	G001	43.34	\$70.32
483745	5/2/2019	THE HOME DEPOT	532040	COMMODITIES	G001	28.55	\$589.33
483745	5/2/2019	THE HOME DEPOT	532040	COMMODITIES	G001	46.89	\$589.33
483745	5/2/2019	THE HOME DEPOT	532040	COMMODITIES	G001	46.89	\$589.33
483745	5/2/2019	THE HOME DEPOT	532040	COMMODITIES	G001	83.80	\$589.33
483745	5/2/2019	THE HOME DEPOT	532040	COMMODITIES	G001	83.80	\$589.33
483745	5/2/2019	THE HOME DEPOT	532040	COMMODITIES	G001	94.44	\$589.33
483745	5/2/2019	THE HOME DEPOT	532040	COMMODITIES	G001	204.96	\$589.33
483746	5/2/2019	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	540.61	\$540.61
483747	5/2/2019	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	495.52	\$495.52
483748	5/2/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	4,801.59	\$23,743.84
483748	5/2/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	5,393.25	\$23,743.84
483748	5/2/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	13,549.00	\$23,743.84
483749	5/2/2019	HYVEE	531010	COMMODITIES	S875	10.99	\$43.44
483749	5/2/2019	HYVEE	531010	COMMODITIES	S875	32.45	\$43.44
483750	5/2/2019	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
483751	5/2/2019	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
483752	5/2/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	206.10	\$206.10
483753	5/2/2019	IOWA PUMP WORKS INC	532210	COMMODITIES	C040	2,223.35	\$4,472.39
483753	5/2/2019	IOWA PUMP WORKS INC	532210	COMMODITIES	C040	2,249.04	\$4,472.39
483754	5/2/2019	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	156.65	\$156.65
483755	5/2/2019	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	240.19	\$1,417.52
483755	5/2/2019	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	1,177.33	\$1,417.52
483756	5/2/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	157.50	\$3,541.25
483756	5/2/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	601.25	\$3,541.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483756	5/2/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	735.00	\$3,541.25
483756	5/2/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	375.00	\$3,541.25
483756	5/2/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	747.50	\$3,541.25
483756	5/2/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	925.00	\$3,541.25
483757	5/2/2019	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	3,611.00	\$3,611.00
483758	5/2/2019	INGRAM LIBRARY SERVICES	526125	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
483759	5/2/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	159.25	\$327.55
483759	5/2/2019	ITB INC	527600	CONTRACTUAL SERVICES	G001	168.30	\$327.55
483760	5/2/2019	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	2,470.03	\$2,470.03
483761	5/2/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	283,842.16	\$385,201.58
483761	5/2/2019	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	101,359.42	\$385,201.58
483762	5/2/2019	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	7,550.00	\$7,550.00
483763	5/2/2019	KRISTINE MARIE JIMENEZ	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
483764	5/2/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	105.00	\$105.00
483765	5/2/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	C034	11,882.50	\$11,882.50
483766	5/2/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,393.16	\$20,393.16
483767	5/2/2019	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	475.00	\$475.00
483768	5/2/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,035.20	\$8,035.20
483769	5/2/2019	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	1,294.46	\$1,294.46
483770	5/2/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	81.88	\$237.50
483770	5/2/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	155.62	\$237.50
483771	5/2/2019	MDSOLUTIONS INC	532100	COMMODITIES	S360	285.00	\$285.00
483772	5/2/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
483772	5/2/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
483773	5/2/2019	MENARD INC	532100	COMMODITIES	C034	3.99	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	C034	13.96	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	C034	35.12	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	C034	40.43	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	C034	97.46	\$2,361.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	9.96	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	26.57	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	27.05	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	44.12	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	53.07	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	70.84	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	88.28	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	101.36	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	121.84	\$2,361.94
483773	5/2/2019	MENARD INC	532100	COMMODITIES	G001	321.29	\$2,361.94
483773	5/2/2019	MENARD INC	532140	COMMODITIES	A251	894.16	\$2,361.94
483773	5/2/2019	MENARD INC	532140	COMMODITIES	C034	27.99	\$2,361.94
483773	5/2/2019	MENARD INC	532140	COMMODITIES	C040	164.41	\$2,361.94
483773	5/2/2019	MENARD INC	532140	COMMODITIES	C040	220.04	\$2,361.94
483774	5/2/2019	JUAN CARLOS MENDOZA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	798.00	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	111.24	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	666.36	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	10,946.80	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,079.92	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	70,645.07	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,041.51	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	806.40	\$140,632.05
483775	5/2/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,536.75	\$140,632.05
483776	5/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	903.59	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	37.59	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	232.51	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$265,637.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	393.52	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	777.04	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.71	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.52	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.73	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.13	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.93	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.78	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.84	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.13	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.89	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.08	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.39	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.21	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.46	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.85	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.52	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	907.50	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	928.29	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	178,809.17	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,857.55	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.95	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	39,521.09	\$265,637.04
483776	5/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.17	\$265,637.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483777	5/2/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	51,112.71	\$51,112.71
483778	5/2/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	52.00	\$126.85
483778	5/2/2019	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	74.85	\$126.85
483779	5/2/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.77	\$55.80
483779	5/2/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	39.03	\$55.80
483780	5/2/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	158.66	\$341.81
483780	5/2/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.92	\$341.81
483780	5/2/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	150.23	\$341.81
483781	5/2/2019	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	OTHER CHARGES	S321	550.00	\$550.00
483782	5/2/2019	SCOTT NEELY	528660	OTHER CHARGES	G001	(527.80)	\$624.94
483782	5/2/2019	SCOTT NEELY	528650	CONTRACTUAL SERVICES	G001	1,152.74	\$624.94
483783	5/2/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	165.28	\$170.55
483783	5/2/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.27	\$170.55
483784	5/2/2019	NPC INTERNATIONAL INC	527600	CONTRACTUAL SERVICES	G001	32.97	\$236.97
483784	5/2/2019	NPC INTERNATIONAL INC	527600	CONTRACTUAL SERVICES	G001	204.00	\$236.97
483785	5/2/2019	OBRIEN COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	31.00	\$31.00
483786	5/2/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.12	\$85.31
483786	5/2/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.52	\$85.31
483786	5/2/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	56.67	\$85.31
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.10	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.22	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.61	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.29	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	58.80	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.04	\$308.75
483787	5/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	89.86	\$308.75
483788	5/2/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	1,896.25	\$1,896.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483789	5/2/2019	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	7,139.84	\$7,163.33
483789	5/2/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	23.49	\$7,163.33
483790	5/2/2019	IOWA DEPARTMENT OF TRANSPORTATION	482490	REIMBRS-CITY EXPENDS	S360	156.60	\$156.60
483791	5/2/2019	SUNNYSIDE EXPRESS	468660	RENTS AND ROYALTIES	E051	70.00	\$70.00
483792	5/2/2019	OVERHEAD DOOR COMPANY OF DES MOINES INC	526010	CONTRACTUAL SERVICES	G001	538.40	\$538.40
483793	5/2/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,037.61	\$1,037.61
483794	5/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$247.00
483794	5/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$247.00
483794	5/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$247.00
483794	5/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$247.00
483794	5/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$247.00
483794	5/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$247.00
483795	5/2/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
483796	5/2/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$563.78
483796	5/2/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	195.37	\$563.78
483796	5/2/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	118.90	\$563.78
483796	5/2/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	229.51	\$563.78
483797	5/2/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	21.97	\$21.97
483798	5/2/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	34.95	\$34.95
483799	5/2/2019	PRAIRIE MOON NURSERY	532010	COMMODITIES	C040	1,145.00	\$1,145.00
483800	5/2/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$1,881.14
483800	5/2/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	708.14	\$1,881.14
483800	5/2/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,881.14
483801	5/2/2019	RALPH N SMITH INC	544160	CAPITAL OUTLAY	C034	3,632.00	\$3,632.00
483802	5/2/2019	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	28.99	\$561.87
483802	5/2/2019	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	190.13	\$561.87
483802	5/2/2019	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	342.75	\$561.87
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$14,201.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$14,201.20
483803	5/2/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$14,201.20
483804	5/2/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	583.32	\$60,284.43
483804	5/2/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	752.64	\$60,284.43
483804	5/2/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	876.19	\$60,284.43
483804	5/2/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,667.48	\$60,284.43
483804	5/2/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,225.67	\$60,284.43
483804	5/2/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,521.18	\$60,284.43
483804	5/2/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,657.95	\$60,284.43
483805	5/2/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$3,692.80
483805	5/2/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$3,692.80
483806	5/2/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
483806	5/2/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
483807	5/2/2019	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C040	44,076.80	\$44,076.80
483808	5/2/2019	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	50.00	\$275.48
483808	5/2/2019	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	60.00	\$275.48
483808	5/2/2019	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	84.66	\$275.48
483808	5/2/2019	RETAIL FINANCE CREDIT SERVICES LLC	532390	COMMODITIES	G001	80.82	\$275.48
483809	5/2/2019	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	447.49	\$4,555.25
483809	5/2/2019	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	4,107.76	\$4,555.25
483810	5/2/2019	SHARON J BRADFORD	532100	COMMODITIES	E000	32.80	\$32.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483811	5/2/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	1,510,415.13	\$1,510,415.13
483812	5/2/2019	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
483813	5/2/2019	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	16,442.00	\$16,442.00
483814	5/2/2019	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	550.00	\$550.00
483815	5/2/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	12,155.81	\$12,155.81
483816	5/2/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	125.00	\$640.40
483816	5/2/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	515.40	\$640.40
483817	5/2/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	463,261.81	\$1,031,932.31
483817	5/2/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	568,670.50	\$1,031,932.31
483818	5/2/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,116.50	\$14,279.00
483818	5/2/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,162.50	\$14,279.00
483819	5/2/2019	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	179.00	\$537.00
483819	5/2/2019	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	179.00	\$537.00
483819	5/2/2019	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	179.00	\$537.00
483820	5/2/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
483820	5/2/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
483821	5/2/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	462.48	\$462.48
483822	5/2/2019	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	59,015.74	\$59,015.74
483823	5/2/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	160.83	\$344.13
483823	5/2/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	183.30	\$344.13
483824	5/2/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.89
483824	5/2/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	159.94	\$199.89
483825	5/2/2019	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	343.00	\$343.00
483826	5/2/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	538,641.00	\$538,641.00
483827	5/2/2019	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	32.37	\$32.37
483828	5/2/2019	TALLEY INC	532060	COMMODITIES	I040	205.08	\$205.08
483829	5/2/2019	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$3,500.00
483830	5/2/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	525.00	\$525.00
483831	5/2/2019	EASTERS INC	532100	COMMODITIES	G001	280.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483832	5/2/2019	THE TUESDAY AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	8,500.00	\$8,500.00
483833	5/2/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	32.51	\$115.55
483833	5/2/2019	UNITED PARCEL SERVICE	528590	CONTRACTUAL SERVICES	G001	30.03	\$115.55
483833	5/2/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	25.46	\$115.55
483833	5/2/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	13.77	\$115.55
483833	5/2/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.78	\$115.55
483834	5/2/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	81.68	\$1,686.34
483834	5/2/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	595.76	\$1,686.34
483834	5/2/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	595.76	\$1,686.34
483834	5/2/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	117.09	\$1,686.34
483834	5/2/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	296.05	\$1,686.34
483835	5/2/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,217.50	\$98,500.14
483835	5/2/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,461.50	\$98,500.14
483835	5/2/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,155.60	\$98,500.14
483835	5/2/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,440.02	\$98,500.14
483835	5/2/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,435.50	\$98,500.14
483835	5/2/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	59,790.02	\$98,500.14
483836	5/2/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.28	\$247.35
483836	5/2/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$247.35
483836	5/2/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.35
483837	5/2/2019	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	990.00	\$990.00
483838	5/2/2019	VWR FUNDING INC	532160	COMMODITIES	A251	449.56	\$449.56
483839	5/2/2019	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	462.50	\$462.50
483840	5/2/2019	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	80.00	\$80.00
483841	5/2/2019	KEVIN J WOOD	521110	CONTRACTUAL SERVICES	S875	137.50	\$275.00
483841	5/2/2019	KEVIN J WOOD	521110	CONTRACTUAL SERVICES	S875	137.50	\$275.00
483842	5/2/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
483842	5/2/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
483842	5/2/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
483842	5/2/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
483843	5/2/2019	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	5,517.00	\$5,517.00
904947	4/30/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	23.62	\$23.62
904948	4/30/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	439.75	\$439.75
904949	4/30/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	418.50	\$418.50
904950	4/30/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	83.34	\$83.34
904951	4/30/2019	BUSINESS PUBLICATIONS COMPANY	543030	CAPITAL OUTLAY	E304	17.87	\$35.75
904951	4/30/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	17.88	\$35.75
904952	4/30/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	1,500.00	\$10,515.00
904952	4/30/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	2,770.00	\$10,515.00
904952	4/30/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	2,770.00	\$10,515.00
904952	4/30/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	3,475.00	\$10,515.00
904953	4/30/2019	FERRELL GAS	532090	COMMODITIES	S360	789.98	\$789.98
904954	4/30/2019	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	38.50	\$634.00
904954	4/30/2019	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	595.50	\$634.00
904955	4/30/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	32.94	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	348.60	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	61.98	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	462.48	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	944.64	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	83.78	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.41	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.38	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	336.80	\$3,731.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904955	4/30/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	532.10	\$3,731.44
904955	4/30/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	92.20	\$3,731.44
904956	4/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,157.00	\$2,901.00
904956	4/30/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	744.00	\$2,901.00
904957	4/30/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	88.78	\$88.78
904958	4/30/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	10.00	\$377.33
904958	4/30/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	153.06	\$377.33
904958	4/30/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	214.27	\$377.33
904959	4/30/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	225.95	\$225.95
904960	4/30/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	219.19	\$219.19
904961	4/30/2019	AIRGAS INC	532030	COMMODITIES	S360	15.07	\$203.95
904961	4/30/2019	AIRGAS INC	532110	COMMODITIES	A251	188.88	\$203.95
904962	4/30/2019	PARKSON CORPORATION	532150	COMMODITIES	A251	855.26	\$855.26
904963	4/30/2019	OVERDRIVE INC	531027	COMMODITIES	C042	40,000.00	\$40,000.00
904964	4/30/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	60.00	\$60.00
904965	4/30/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	855.14	\$855.14
904966	4/30/2019	TOTER LLC	532450	COMMODITIES	E151	968.62	\$17,968.62
904966	4/30/2019	TOTER LLC	532450	COMMODITIES	E151	17,000.00	\$17,968.62
904967	4/30/2019	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	24,950.00	\$24,950.00
904968	4/30/2019	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	13,992.00	\$13,992.00
904969	4/30/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	225.00	\$225.00
904970	5/2/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$2,246.03
904970	5/2/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$2,246.03
904970	5/2/2019	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,901.03	\$2,246.03
904970	5/2/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$2,246.03
904970	5/2/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,246.03
904970	5/2/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,246.03
904971	5/2/2019	THE SHERWIN-WILLIAMS CO	532095	COMMODITIES	G001	14.44	\$14.44
904972	5/2/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	31.72	\$31.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904973	5/2/2019	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	260.49	\$260.49
904974	5/2/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	(122.50)	\$57.05
904974	5/2/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	8.20	\$57.05
904974	5/2/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	24.60	\$57.05
904974	5/2/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	47.40	\$57.05
904974	5/2/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$57.05
904975	5/2/2019	WEBER BATTERY INC	532060	COMMODITIES	E000	168.90	\$168.90
904976	5/2/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	94.00	\$94.00
904977	5/2/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	46.74	\$46.74
904978	5/2/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	215.93	\$4,815.87
904978	5/2/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	484.02	\$4,815.87
904978	5/2/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,115.92	\$4,815.87
904979	5/2/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	103.53	\$290.22
904979	5/2/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	186.69	\$290.22
904980	5/2/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	60.00	\$60.00
904981	5/2/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	508.00	\$508.00
904982	5/2/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	118.55	\$118.55
904983	5/2/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	2,158.31	\$77,698.91
904983	5/2/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	75,540.60	\$77,698.91
904984	5/2/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	511.07	\$511.07
904985	5/2/2019	TOTER LLC	532450	COMMODITIES	E151	31,928.40	\$31,928.40
Total Prepared Checks and Wires:						\$11,121,280.29	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 26, 2019 to May 02, 2019

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	(17.55)
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	118,538.49
Appeals Board Of Adjustment Total	1,950.00
Appliance Disposal Stickers Total	5,210.00
Areaway Permit Total	9,569.00
Auction Proceeds Total	325.00
Ball Diamonds Total	452.83
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	23.25
Building Permit Total	32,529.00
Burial Service Charge Total	8,925.00
Cemetery Flower Placement Fee Total	157.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	751.85
Cigarette Permit Total	6,800.00
Cleaning Janitorial And Sanit Total	56.06
Clive WRA Commty pmts Total	-
Collection Fees Total	62.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,600.00
Communication System License Total	700.00
Contract Hauler Analysis Fee Total	1,940.00
Contract Hauler Treatment Char Total	82,270.24
Conveyance of Perm Easement Total	50.00
Copy/Fax Machine Revenue Total	147.42
Deed Filing Fee Total	60.00
Delinquent Rental Inspections Total	1,258.44
Delinquent Solid Waste Charges Total	4,719.42
Delinquent Storm Water Utility Total	3,568.81
Delinquent Wastewater Service Total	7,088.15
Dog Park Attendance Total	280.00
Donations and Contributions Total	31.29
DrivewayCurb Cut Permit Total	920.00
Education Program Fee Total	35.00
Electrical Permit Total	5,599.10
Employees Personal Use Of Cell Total	376.00
Energy Efficient Review Fee Total	1,582.22
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,275.00
Fence Permit Fee Total	500.00
Finance Charges Collected Total	352.50

Fines And Costs City Civil Cas Total	2,954.50
Fines From Parking Violations Total	27,810.00
Fingerprinting Fees Total	630.00
Fire Overtime Reimbursement Total	2,238.95
Flammable Permit Total	6,735.00
Flammable PermitConstruction Total	7,100.00
Flammable PermitsTent and Temp Total	2,105.00
Flood Repair Loans Total	90,402.00
GATSO Payable Total	(2,347.00)
General Office Total	27.72
Glendale Pcm Endowment Lot Sal Total	1,080.00
GPHOC WRA Commty pmts Total	-
Grading Permit Total	300.00
Grave Space Sales Total	10,093.00
Handicap Access Plan Review Total	350.00
Health Total	134.15
High Strength Surcharge Total	42,946.58
Hud Federal Revenue Total	11,214.82
Impound Vehicle Release Fee Total	1,695.00
Industrial Analysis Fee Total	3,540.70
Industrial Sampling Total	3,403.59
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,246.54
InterLibrary Loan Total	12.00
Invested Operating Funds Total	40,369.10
Invested Sew Rev BndsReserves Total	25,000.00
Johnston WRA Commty pmts Total	-
Junk Vehicle Certificate Total	400.00
Late Fee Total	10,554.02
Late FeeYard Waste Total	252.68
Laurel Hill Pcm Endowment Lot Total	1,312.00
Lease or License Payment Total	10,084.00
Library Fines Total	1,336.26
Loan Repayment Total	6,951.91
Lot Owner Service Charge Total	2,487.00
Material Labor Street Excav Total	3,135.87
Mechanical Permit Total	5,567.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	1,150.00
Miscellaneous Total	114,775.05
Miscellaneous Contractual Serv Total	(1,370.54)
Miscellaneous Sales Total	688.45
Motor Vehicles Fuels And Lubr Total	11,841.28
Multiple Dwelling Inspection Total	10,744.00
Non-City Health Ins Part Fee Total	12,044.70
Norwalk WRA Commty pmts Total	-
Notification Fee Total	406.00
Park Shelter Houses Total	3,656.89

Parking Fees Total	7,675.00
Parking Meter Receipts Total	69,361.00
Parking Smart Cards Total	161.92
Parking System Miscellaneous Total	35.00
Participation Fees Total	475.00
Payment on Contract Total	209,213.60
Peddler License Total	300.00
Pet License Total	3,245.00
Plan Check Fee Total	6,294.15
Pleasant Hill WRA Commty pmts Total	-
Plumbing Permit Total	8,180.71
PMT FED W/H Total	510,061.12
PMT FICA/MEDICARE Total	502,750.36
PMT IPERS W/H Total	456,871.69
PMT STATE IOWA Total	221,704.00
Police Information Service Fee Total	576.50
Police Overtime Code Enforce Total	714.00
Polk City Cmnty Payments Total	25,484.40
Pool Passes Total	1,561.32
Pool Rentals Total	226.42
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	115.00
Prohibitive Waste Charge Total	20.00
Public Information Request Total	3,767.62
Recycling Total	333.25
Red Light Camera Total	137,516.13
Red Light Camera Ovr 60 Total	1,781.75
Reimburse Use of City Vehicle Total	1,369.92
Reimbursement For Services Total	3,468.27
Reimbursement of Expense Total	39,861.58
ReplacementLost Damaged Mat Total	516.67
Residential Street Use Permits Total	25.00
Return Of Jury Duty Pay And Wi Total	37.95
Review Inspect Process Fee Total	276.00
Sale Of City Real Property Total	25,325.00
Sale Of Miscellaneous Copies Total	268.25
Sales Tax Payable Total	7,449.68
Salvage Dealer License Total	6,732.00
Schools Counties Cities Total	176,582.94
Sidewalk Permit Total	480.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	1,818.00
Site Plan Review Fee Total	982.10
Skywalk ReimbursementSkywalk Total	-
Small Moving Permit Total	1,045.00
Soccer Participation Fee Total	(47.17)
Solid Waste Charge Coll By Wat Total	227,716.48

Solid Waste Hauler Decal Total	920.00
Sound Permit Total	720.00
Special Assessments Collection Total	7,552.13
Speed Camera Ovr 60 Total	9,243.00
Sponsorship Total	1,500.00
State Revolving Loan Drawdown Total	3,275.79
Storm Water Utility Fee From W Total	496,822.19
Street Excavation Permit Total	3,780.00
Street Obstruction Permit Total	1,802.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	3,675.00
Tennis Instruction Total	606.00
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	-
USSD WRA Commty pmts Total	-
Vending Machines Total	15.00
Video Rental Total	1,477.25
Warren Co LOSST Total	1,067.73
Wastewater Fee Billed by City Total	23,798.26
Wastewater Service Charge Total	809,483.20
WDM WRA Commty pmts Total	-
Yard Waste Charge Coll By Wate Total	27,697.49
Zoning Certificate Of Occupanc Total	840.00
Grand Total	4,986,461.59