



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1163	6/4/2019	US BANK HOME MORTGAGE	202007		A251	22,695.16	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		C034	368.05	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		C038	15,213.50	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		C040	336.71	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		C042	679.53	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		E101	46.13	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		E151	1,861.61	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		G001	12,148.88	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		G005	382.74	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		I010	28,800.00	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		S360	10,090.00	\$92,715.37
1163	6/4/2019	US BANK HOME MORTGAGE	202007		S875	93.06	\$92,715.37
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	270,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,145,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	380,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,850,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	100,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	220,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	160,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E101	1,505,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E301	485,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E051	1,920,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	385,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,630,000.00	\$47,245,000.00

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1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	2,110,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,000,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	240,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,205,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,820,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,580,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	485,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,565,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,310,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,365,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,155,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,355,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,300,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E110	2,245,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	290,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	7,005,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,055,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,925,000.00	\$47,245,000.00
1164	6/3/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,185,000.00	\$47,245,000.00
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	13,328.13	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	34,856.25	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	9,500.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	495,781.25	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	387,493.75	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	85,650.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	7,238.75	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	174,225.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	122,475.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	38,850.00	\$11,012,739.46

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1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	655,937.51	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	303,200.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	239,425.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	457,850.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	19,447.50	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	385,046.88	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	570,381.26	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	326,575.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	4,850.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	604,818.76	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	453,475.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	690,371.88	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.26	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	85,050.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	225,891.25	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	855,443.76	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	167,165.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	862,012.50	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	514,271.88	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	119,387.50	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,081,725.00	\$11,012,739.46
1165	6/3/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	882,934.39	\$11,012,739.46
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	87.01	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.27	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	275.85	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	766.13	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,951.00	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	630.94	\$269,090.69

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1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	765.00	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,312.23	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	159.86	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	590.55	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,468.66	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	13,457.37	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,784.59	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,860.24	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	23,897.35	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,444.46	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,433.94	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,612.35	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	420.01	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	10,167.08	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	619.19	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,307.23	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	39,766.59	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,259.05	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	99,859.28	\$269,090.69
1166	6/4/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,362.66	\$269,090.69
1167	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	24,446.74	\$2,635,767.10
1167	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	30,385.56	\$2,635,767.10
1167	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	28,102.50	\$2,635,767.10
1167	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	2,498,000.00	\$2,635,767.10
1167	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E310	24,446.74	\$2,635,767.10
1167	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E310	30,385.56	\$2,635,767.10
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	149,310.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	59,400.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	23,062.50	\$13,650,774.91

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1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	118,947.50	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	130,252.50	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	102,357.50	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	124,302.50	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,910.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	277,499.13	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	930,772.50	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	239,295.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	144,725.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	202,784.49	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	42,980.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	290,880.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	110,560.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	19,350.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	165,802.10	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	253,854.10	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	105,705.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	14,900.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	40,569.28	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	51,900.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	39,871.50	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,020.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	7,580.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	64,435.80	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,525.40	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	372,331.55	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	142,082.07	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	32,665.71	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	820.24	\$13,650,774.91

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1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,198.50	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	41,904.77	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,420.27	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	463,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	184,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	74,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	231,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	253,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	186,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	226,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	912,800.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,497,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	412,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	247,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	402,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	69,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	435,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	175,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	36,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	306,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	639,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	193,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	80,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	251,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	279,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	437,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	16,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	83,000.00	\$13,650,774.91

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1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	345,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	27,000.00	\$13,650,774.91
1168	6/3/2019	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	841,000.00	\$13,650,774.91
485454	6/4/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
485455	6/4/2019	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	625.00	\$625.00
485456	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	119.00	\$119.00
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	73.98	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	81.10	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	130.00	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	225.00	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	260.00	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	339.00	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	109.96	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	352.61	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	437.98	\$2,369.43
485457	6/4/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	359.80	\$2,369.43
485458	6/4/2019	ADVANCED ATTORNEY SERVICE INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
485459	6/4/2019	ALLENDER BUTZKE ENGINEERS INC	543060	CAPITAL OUTLAY	C038	721.40	\$721.40
485460	6/4/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	171.40	\$171.40
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	26.97	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	212.99	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	292.30	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	300.00	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	9.22	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	14.57	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	445.32	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	1,242.35	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	80.36	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	116.16	\$8,897.89

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485461	6/4/2019	AMAZONCOM LLC	531027	COMMODITIES	S875	4,505.98	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	147.82	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	148.90	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	171.11	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	319.58	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	358.94	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	385.35	\$8,897.89
485461	6/4/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	119.97	\$8,897.89
485462	6/4/2019	AM AQUITION	531010	COMMODITIES	G001	12.60	\$36.80
485462	6/4/2019	AM AQUITION	531010	COMMODITIES	G001	24.20	\$36.80
485463	6/4/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
485464	6/4/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
485465	6/4/2019	BARB BAKER	532350	COMMODITIES	G001	79.54	\$79.54
485466	6/4/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	42.71	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	57.30	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	124.47	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	228.22	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.46	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.46	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.98	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	120.83	\$992.53
485466	6/4/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	243.12	\$992.53
485467	6/4/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	87.96	\$87.96
485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,407.12	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	434.26	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	292.15	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	S360	95.07	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	28.14	\$85,380.00



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485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E101	28.14	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E301	56.28	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	A257	28.14	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	104040		G001	75,736.33	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	104040		S360	3,330.93	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	104040		E101	985.86	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	104040		E301	1,971.72	\$85,380.00
485468	6/4/2019	BENTLEY SYSTEMS INC	104040		A257	985.86	\$85,380.00
485469	6/4/2019	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
485470	6/4/2019	RICK EUGENE BREMMER	521110	CONTRACTUAL SERVICES	S875	750.00	\$750.00
485471	6/4/2019	LAURA BRIGGS	532260	COMMODITIES	G001	105.78	\$105.78
485472	6/4/2019	BROWNELLS INC	532300	COMMODITIES	S324	1,654.39	\$1,654.39
485473	6/4/2019	JOHN CAMPBELL	532500	COMMODITIES	A267	200.00	\$200.00
485474	6/4/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	107.99	\$1,247.91
485474	6/4/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	174.99	\$1,247.91
485474	6/4/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	764.95	\$1,247.91
485474	6/4/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	199.98	\$1,247.91
485475	6/4/2019	CDW LLC	531010	COMMODITIES	G001	329.45	\$651.94
485475	6/4/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	34.11	\$651.94
485475	6/4/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	40.92	\$651.94
485475	6/4/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	47.16	\$651.94
485475	6/4/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	59.00	\$651.94
485475	6/4/2019	CDW LLC	531040	COMMODITIES	G001	141.30	\$651.94
485476	6/4/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
485477	6/4/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	347.58	\$1,061.53
485477	6/4/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	713.95	\$1,061.53
485478	6/4/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	250.25	\$250.25
485479	6/4/2019	NCH CORPORATION	532170	COMMODITIES	A251	88.32	\$88.32
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.68	\$1,112.96

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485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.64	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.15	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	191.24	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	212.21	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.18	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	22.17	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	22.17	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	253.81	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	255.37	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.17	\$1,112.96
485480	6/4/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.17	\$1,112.96
485481	6/4/2019	CINTAS CORPORTIAON	532260	COMMODITIES	S360	219.33	\$219.33
485482	6/4/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	239.76	\$239.76
485483	6/4/2019	CLAIM FOX INC	523020	CONTRACTUAL SERVICES	G001	73.05	\$73.05
485484	6/4/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	11.83	\$11.83
485485	6/4/2019	LOGAN CLARK	528660	OTHER CHARGES	S360	(1,675.48)	\$253.08
485485	6/4/2019	LOGAN CLARK	528650	CONTRACTUAL SERVICES	S360	1,928.56	\$253.08
485486	6/4/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
485487	6/4/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
485488	6/4/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
485489	6/4/2019	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
485490	6/4/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	698.25	\$823.25
485490	6/4/2019	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	125.00	\$823.25
485491	6/4/2019	COMMUNITY LAWYERS OF IOWA PLC	521030	CONTRACTUAL SERVICES	G001	425.00	\$425.00
485492	6/4/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
485493	6/4/2019	5 TRAILS INC	532220	COMMODITIES	G001	150.00	\$150.00
485494	6/4/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	4.00	\$8.00
485494	6/4/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	4.00	\$8.00
485495	6/4/2019	JACK D DAWSON	532500	COMMODITIES	A267	200.00	\$200.00

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485496	6/4/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
485497	6/4/2019	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	63.05	\$63.05
485498	6/4/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
485499	6/4/2019	HW GROUT TRUST	521110	CONTRACTUAL SERVICES	S875	345.00	\$345.00
485500	6/4/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	611.25	\$611.25
485501	6/4/2019	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E000	685.33	\$685.33
485502	6/4/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	677.38	\$20,788.37
485502	6/4/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,678.34	\$20,788.37
485502	6/4/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,788.37
485502	6/4/2019	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	7.50	\$20,788.37
485502	6/4/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$20,788.37
485502	6/4/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,343.15	\$20,788.37
485503	6/4/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	42.17	\$42.17
485504	6/4/2019	SCOTT ELLINGSON	532500	COMMODITIES	A267	200.00	\$200.00
485505	6/4/2019	TA TICKET PRINTING LLC	531010	COMMODITIES	G001	299.75	\$299.75
485506	6/4/2019	FASTENAL COMPANY	532100	COMMODITIES	E051	29.70	\$29.70
485507	6/4/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.15	\$916.07
485507	6/4/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.41	\$916.07
485507	6/4/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	768.87	\$916.07
485507	6/4/2019	FEDERAL EXPRESS CORPORATION	529430	OTHER CHARGES	G001	56.98	\$916.07
485507	6/4/2019	FEDERAL EXPRESS CORPORATION	529430	OTHER CHARGES	G001	52.66	\$916.07
485508	6/4/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.50	\$136.15
485508	6/4/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$136.15
485508	6/4/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.26	\$136.15
485509	6/4/2019	AARON STEPHEN GERNES	529390	OTHER CHARGES	E101	954.00	\$954.00
485510	6/4/2019	GOLDEN ENGINEERING INC	521081	CONTRACTUAL SERVICES	S751	31,843.00	\$36,392.00
485510	6/4/2019	GOLDEN ENGINEERING INC	532170	COMMODITIES	S751	4,549.00	\$36,392.00
485511	6/4/2019	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	488.00	\$488.00
485512	6/4/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	S321	440.00	\$440.00

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485513	6/4/2019	KATHLEEN M DARLING SHORT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
485514	6/4/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	97.91	\$97.91
485515	6/4/2019	MIKE HOUSEMAN JR	528660	OTHER CHARGES	S360	(1,706.70)	\$196.82
485515	6/4/2019	MIKE HOUSEMAN JR	528650	CONTRACTUAL SERVICES	S360	1,903.52	\$196.82
485516	6/4/2019	RHONDA HUTTON	532500	COMMODITIES	A267	200.00	\$200.00
485517	6/4/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	400.00	\$490.00
485517	6/4/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	90.00	\$490.00
485518	6/4/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	342.90	\$791.10
485518	6/4/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	448.20	\$791.10
485519	6/4/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	351.00	\$3,209.40
485519	6/4/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,858.40	\$3,209.40
485520	6/4/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$1,625.00
485520	6/4/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$1,625.00
485520	6/4/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$1,625.00
485520	6/4/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	450.00	\$1,625.00
485520	6/4/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,625.00
485520	6/4/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	575.00	\$1,625.00
485521	6/4/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	715.00	\$5,517.50
485521	6/4/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	665.00	\$5,517.50
485521	6/4/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	825.00	\$5,517.50
485521	6/4/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	865.00	\$5,517.50
485521	6/4/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,615.00	\$5,517.50
485521	6/4/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	575.00	\$5,517.50
485521	6/4/2019	IMPACT7G	542010	CAPITAL OUTLAY	E054	257.50	\$5,517.50
485522	6/4/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.59	\$122.43
485522	6/4/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.84	\$122.43
485523	6/4/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	80.00	\$80.00
485524	6/4/2019	LESVIA YOHALMA JUAREZ	521110	CONTRACTUAL SERVICES	S875	190.00	\$190.00
485525	6/4/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,301.08	\$14,301.08

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485526	6/4/2019	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
485527	6/4/2019	KEystone LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,229.00	\$5,229.00
485528	6/4/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	48.48	\$99.28
485528	6/4/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	50.80	\$99.28
485529	6/4/2019	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
485530	6/4/2019	LABMARK SAFETY DISTRIBUTORS	532110	COMMODITIES	G001	290.45	\$290.45
485531	6/4/2019	CHRISTOPHER G LATCHAM	532260	COMMODITIES	G001	750.00	\$750.00
485532	6/4/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	501.36	\$501.36
485533	6/4/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
485534	6/4/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.09	\$2,160.85
485534	6/4/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.66	\$2,160.85
485534	6/4/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.99	\$2,160.85
485534	6/4/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	135.81	\$2,160.85
485534	6/4/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,704.30	\$2,160.85
485535	6/4/2019	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
485536	6/4/2019	MONI MATHEW	532500	COMMODITIES	A267	200.00	\$200.00
485537	6/4/2019	GENEVIEVE MCCLEEARLY	531010	COMMODITIES	S875	50.93	\$50.93
485538	6/4/2019	MEAD O'BRIEN INC	532150	COMMODITIES	A251	82.19	\$82.19
485539	6/4/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$1,435.90
485539	6/4/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$1,435.90
485539	6/4/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,435.90
485540	6/4/2019	MENARD INC	532100	COMMODITIES	G001	11.99	\$1,353.30
485540	6/4/2019	MENARD INC	532100	COMMODITIES	G001	59.00	\$1,353.30
485540	6/4/2019	MENARD INC	532100	COMMODITIES	G001	81.29	\$1,353.30
485540	6/4/2019	MENARD INC	532100	COMMODITIES	G001	221.53	\$1,353.30
485540	6/4/2019	MENARD INC	532140	COMMODITIES	A251	182.39	\$1,353.30
485540	6/4/2019	MENARD INC	532140	COMMODITIES	A251	507.23	\$1,353.30
485540	6/4/2019	MENARD INC	532140	COMMODITIES	C034	28.47	\$1,353.30
485540	6/4/2019	MENARD INC	532140	COMMODITIES	C038	15.82	\$1,353.30

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485540	6/4/2019	MENARD INC	532140	COMMODITIES	C040	95.44	\$1,353.30
485540	6/4/2019	MENARD INC	532170	COMMODITIES	E000	11.98	\$1,353.30
485540	6/4/2019	MENARD INC	532170	COMMODITIES	E000	29.67	\$1,353.30
485540	6/4/2019	MENARD INC	532170	COMMODITIES	E000	58.34	\$1,353.30
485540	6/4/2019	MENARD INC	532170	COMMODITIES	E151	50.15	\$1,353.30
485541	6/4/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	25.19	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	72.21	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	302.74	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,007.17	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.65	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.74	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.71	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.18	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.09	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.65	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.92	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.44	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.54	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.05	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.53	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.57	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.93	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.21	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.34	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.58	\$5,823.28

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485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.24	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,513.54	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.53	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.41	\$5,823.28
485541	6/4/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	847.73	\$5,823.28
485542	6/4/2019	MID-STATES ORGANIZED CRIME INFORMATION	528660	OTHER CHARGES	S321	225.00	\$225.00
485543	6/4/2019	MIDWEST TAPE	531029	COMMODITIES	C042	100.56	\$642.04
485543	6/4/2019	MIDWEST TAPE	531029	COMMODITIES	C042	150.48	\$642.04
485543	6/4/2019	MIDWEST TAPE	531029	COMMODITIES	C042	391.00	\$642.04
485544	6/4/2019	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	638.00	\$638.00
485545	6/4/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
485546	6/4/2019	STANLEY MITCHELL	529390	OTHER CHARGES	E101	1,450.00	\$1,450.00
485547	6/4/2019	TERRI LYNN MUNFORD	532500	COMMODITIES	A267	200.00	\$200.00
485548	6/4/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	207.01	\$3,969.13
485548	6/4/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	107.21	\$3,969.13
485548	6/4/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	3,654.91	\$3,969.13
485549	6/4/2019	NATIONAL SWITCHGEAR SYSTEMS INC	532150	COMMODITIES	A251	2,838.04	\$2,838.04
485550	6/4/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	959.70	\$959.70
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	A251	102.00	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.06	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.57	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.27	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.44	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.94	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.40	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	25.14	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.89	\$1,136.92

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485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	32.52	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	35.44	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.95	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	91.06	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	G001	94.60	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	A251	203.99	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	A251	237.99	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	A257	101.98	\$1,136.92
485551	6/4/2019	OFFICE DEPOT	531010	COMMODITIES	A251	34.00	\$1,136.92
485552	6/4/2019	OMAHA ZOOLOGICAL SOCIETY	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
485553	6/4/2019	DONNA F NEWSOM	461110	AMBULANCE CHARGES	G001	231.53	\$231.53
485554	6/4/2019	ELIJAH DENNIS	461110	AMBULANCE CHARGES	G001	59.80	\$59.80
485555	6/4/2019	EMC INSURANCE	461110	AMBULANCE CHARGES	G001	437.84	\$437.84
485556	6/4/2019	GEORGANNE L FOSTER	461110	AMBULANCE CHARGES	G001	109.00	\$109.00
485557	6/4/2019	HEALTH PARTNERS	461110	AMBULANCE CHARGES	G001	657.39	\$657.39
485558	6/4/2019	HERBERT BRAIL	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
485559	6/4/2019	IOWA HEALTH SYSTEM	461110	AMBULANCE CHARGES	G001	732.00	\$732.00
485560	6/4/2019	JACK STUCK	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
485561	6/4/2019	L ELLEN DANIELS	461110	AMBULANCE CHARGES	G001	745.00	\$745.00
485562	6/4/2019	MADISON BISHOP	461110	AMBULANCE CHARGES	G001	20.32	\$20.32
485563	6/4/2019	MARGARET MILLER	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
485564	6/4/2019	ROXANNE MCGLOTHLEN	466628	PRK,REC & CULT CHRGS	G001	84.91	\$90.00
485564	6/4/2019	ROXANNE MCGLOTHLEN	202030		G001	5.09	\$90.00
485565	6/4/2019	STATE FARM AUTO	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
485566	6/4/2019	THOMAS LUKEHART	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
485567	6/4/2019	TRUDY UMPHRESS	461110	AMBULANCE CHARGES	G001	699.00	\$699.00
485568	6/4/2019	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	380.70	\$380.70
485569	6/4/2019	PAINT PUMP PROS	532150	COMMODITIES	S360	53.00	\$53.00
485570	6/4/2019	TIM PALUCH	528640	CONTRACTUAL SERVICES	S875	282.46	\$282.46



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485571	6/4/2019	SUREKHA PATEL	541010	CAPITAL OUTLAY	C041	3,781.00	\$3,781.00
485572	6/4/2019	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	19.00	\$19.00
485573	6/4/2019	TRUDY PAULSON	528640	CONTRACTUAL SERVICES	S324	418.00	\$418.00
485574	6/4/2019	PCB PIEZOTRAONICS INC	526090	CONTRACTUAL SERVICES	G001	3,397.54	\$3,397.54
485575	6/4/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	58.74	\$58.74
485576	6/4/2019	POLK COUNTY CONSERVATION BOARD	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
485577	6/4/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	4,186.63	\$13,877.85
485577	6/4/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	4,259.23	\$13,877.85
485577	6/4/2019	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	5,431.99	\$13,877.85
485578	6/4/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$206.00
485578	6/4/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$206.00
485578	6/4/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	79.00	\$206.00
485578	6/4/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$206.00
485578	6/4/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$206.00
485578	6/4/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$206.00
485578	6/4/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$206.00
485579	6/4/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	35.00	\$35.00
485580	6/4/2019	MATTHEW PROBST	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
485581	6/4/2019	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	205.45	\$581.19
485581	6/4/2019	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	375.74	\$581.19
485582	6/4/2019	HEATHER R REDENIUS	532080	COMMODITIES	G001	282.40	\$332.57
485582	6/4/2019	HEATHER R REDENIUS	531010	COMMODITIES	G001	50.17	\$332.57
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	(8,071.77)	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	8,071.77	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,132.43	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,529.76	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,589.65	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,317.01	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,644.65	\$78,703.27

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485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,095.52	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,853.00	\$78,703.27
485583	6/4/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,541.25	\$78,703.27
485584	6/4/2019	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
485585	6/4/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
485586	6/4/2019	ROYAL ARMS INTERNATIONAL INC	532170	COMMODITIES	G001	608.00	\$608.00
485587	6/4/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,513.00
485587	6/4/2019	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,513.00
485587	6/4/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,513.00
485587	6/4/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$1,513.00
485587	6/4/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$1,513.00
485587	6/4/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$1,513.00
485588	6/4/2019	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
485589	6/4/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	15.15	\$15.15
485590	6/4/2019	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	59.00	\$59.00
485591	6/4/2019	SIMPLEXGRINNELL LP	526110	CONTRACTUAL SERVICES	A251	255.40	\$255.40
485592	6/4/2019	SMITH SEWER SERVICE INC	543060	CAPITAL OUTLAY	C038	300.00	\$300.00
485593	6/4/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
485594	6/4/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
485595	6/4/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$198.14
485595	6/4/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$198.14
485595	6/4/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$198.14
485595	6/4/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.29	\$198.14
485596	6/4/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
485597	6/4/2019	TALLEY INC	532060	COMMODITIES	I040	56.70	\$56.70
485598	6/4/2019	TAYLOR & FRANCIS GROUP LLC	531020	COMMODITIES	A251	359.20	\$359.20
485599	6/4/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
485600	6/4/2019	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	C040	2,940.00	\$2,940.00
485601	6/4/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	350.73	\$1,220.57

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485601	6/4/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	869.84	\$1,220.57
485602	6/4/2019	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	620.63	\$620.63
485603	6/4/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.15	\$72.31
485603	6/4/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	22.75	\$72.31
485603	6/4/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.20	\$72.31
485603	6/4/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.21	\$72.31
485604	6/4/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	321.61	\$321.61
485605	6/4/2019	US BANK HOME MORTGAGE	531029	COMMODITIES	C042	66.59	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	15.00	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	49.00	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	4.97	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	577.30	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	523010	CONTRACTUAL SERVICES	S875	417.63	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	197.53	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	643.97	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	2,494.79	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	100.00	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	437.48	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	69.04	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	99.54	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	24.96	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	160.90	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	289.03	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	49.50	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	2.90	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	1,613.92	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	522.55	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	74.81	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	624.61	\$9,265.17

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485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	99.28	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	74.05	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	523010	CONTRACTUAL SERVICES	S875	412.14	\$9,265.17
485605	6/4/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	143.68	\$9,265.17
485606	6/4/2019	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	37.20	\$37.20
485607	6/4/2019	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	325.00	\$325.00
485608	6/4/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	575.19	\$766.73
485608	6/4/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	40.26	\$766.73
485608	6/4/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	151.28	\$766.73
485609	6/4/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.06	\$3,265.28
485609	6/4/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$3,265.28
485609	6/4/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$3,265.28
485609	6/4/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	240.60	\$3,265.28
485609	6/4/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,840.34	\$3,265.28
485609	6/4/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$3,265.28
485610	6/4/2019	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,084.86	\$1,084.86
485611	6/4/2019	SARA WALKER	532500	COMMODITIES	A267	200.00	\$200.00
485612	6/4/2019	WASHINGTON COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
485613	6/4/2019	WELCOME HOME IOWA LLC	532500	COMMODITIES	A267	200.00	\$200.00
485614	6/4/2019	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
485615	6/4/2019	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
485616	6/4/2019	RAYMOND WILSON	528660	OTHER CHARGES	A251	786.60	\$786.60
485617	6/4/2019	ZEROCYCLE INC	532450	COMMODITIES	E151	7,500.00	\$7,500.00
485618	6/7/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
485619	6/7/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	784.82	\$784.82
485620	6/7/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	213.50	\$213.50
485621	6/7/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	310.00	\$310.00
485622	6/7/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,689.44	\$2,689.44
485623	6/7/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50

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485624	6/7/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	30,592.26	\$30,592.26
485625	6/7/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
485626	6/7/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
485627	6/7/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,134.00	\$4,134.00
485628	6/7/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	68.85	\$68.85
485629	6/7/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	139,859.82	\$139,859.82
485630	6/7/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
485631	6/7/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,459.40	\$11,459.40
485632	6/7/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,870.34	\$1,056,623.86
485632	6/7/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,608.52	\$1,056,623.86
485632	6/7/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	151,121.46	\$1,056,623.86
485632	6/7/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	365,335.48	\$1,056,623.86
485632	6/7/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	8,249.08	\$1,056,623.86
485632	6/7/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	527,438.98	\$1,056,623.86
485633	6/7/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
485634	6/7/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,305.84	\$1,305.84
485635	6/7/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	360.50	\$360.50
485636	6/7/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
485637	6/7/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
485638	6/7/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	55,195.19	\$55,195.19
485639	6/7/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60
485640	6/7/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
485641	6/7/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	558.71	\$558.71
485642	6/7/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
485643	6/7/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	187.35	\$187.35
485644	6/7/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
485645	6/7/2019	IPERS	589026	PAYROLL AGENCY	A235	559.12	\$465,804.45
485645	6/7/2019	IPERS	589026	PAYROLL AGENCY	A235	839.12	\$465,804.45
485645	6/7/2019	IPERS	589026	PAYROLL AGENCY	A235	185,703.55	\$465,804.45

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485645	6/7/2019	IPERS	589026	PAYROLL AGENCY	A235	278,702.66	\$465,804.45
485646	6/7/2019	IRS - KC	529680	OTHER CHARGES	A201	725.18	\$725.18
485647	6/7/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
485648	6/7/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
485649	6/7/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
485650	6/7/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
485651	6/7/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	66,621.15	\$66,621.15
485652	6/7/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	282.04	\$755,017.22
485652	6/7/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	780.70	\$755,017.22
485652	6/7/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	200,089.63	\$755,017.22
485652	6/7/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	553,864.85	\$755,017.22
485653	6/7/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$164,604.74
485653	6/7/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	36,219.98	\$164,604.74
485653	6/7/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	127,977.64	\$164,604.74
485654	6/7/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	51,612.02	\$369,798.80
485654	6/7/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	305,121.44	\$369,798.80
485654	6/7/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	13,065.34	\$369,798.80
485655	6/7/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
485656	6/7/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
485657	6/7/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,687.00	\$1,687.00
485658	6/7/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	788.83	\$788.83
485659	6/7/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,249.00	\$229,917.00
485659	6/7/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	227,668.00	\$229,917.00
485660	6/7/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
485661	6/7/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
485662	6/7/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,563.58	\$4,563.58
485663	6/7/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
485664	6/6/2019	1ST INTERIORS INC	526010	CONTRACTUAL SERVICES	C034	3,000.00	\$3,000.00

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485665	6/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	39.98	\$1,216.36
485665	6/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	449.00	\$1,216.36
485665	6/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	449.00	\$1,216.36
485665	6/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	273.00	\$1,216.36
485665	6/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	5.38	\$1,216.36
485666	6/6/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
485667	6/6/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	471.09	\$471.09
485668	6/6/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	986.55	\$986.55
485669	6/6/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	71.02	\$215.36
485669	6/6/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	27.38	\$215.36
485669	6/6/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	116.96	\$215.36
485670	6/6/2019	AM LEONARD INC	532030	COMMODITIES	G001	104.42	\$1,308.92
485670	6/6/2019	AM LEONARD INC	532030	COMMODITIES	G001	1,204.50	\$1,308.92
485671	6/6/2019	MATT ANDERSON	528660	OTHER CHARGES	G001	(2,250.00)	\$82.88
485671	6/6/2019	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	2,332.88	\$82.88
485672	6/6/2019	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
485673	6/6/2019	A-TEC RECYCLING INC	532060	COMMODITIES	G001	50.00	\$332.01
485673	6/6/2019	A-TEC RECYCLING INC	532060	COMMODITIES	G001	50.00	\$332.01
485673	6/6/2019	A-TEC RECYCLING INC	532060	COMMODITIES	G001	58.32	\$332.01
485673	6/6/2019	A-TEC RECYCLING INC	532060	COMMODITIES	G001	82.43	\$332.01
485673	6/6/2019	A-TEC RECYCLING INC	532060	COMMODITIES	G001	91.26	\$332.01
485674	6/6/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,039.30	\$1,039.30
485675	6/6/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	371.90	\$371.90
485676	6/6/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	650.00	\$650.00
485677	6/6/2019	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	409.71	\$409.71
485678	6/6/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	993.13	\$993.13
485679	6/6/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,391.40	\$15,508.40
485679	6/6/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,538.00	\$15,508.40
485679	6/6/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$15,508.40

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485679	6/6/2019	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(1,000.00)	\$15,508.40
485680	6/6/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$60.00
485681	6/6/2019	BIRDLAND VISTA LLC	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
485682	6/6/2019	BIRDLAND VISTA LLC	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
485683	6/6/2019	BIRDLAND VISTA LLC	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
485684	6/6/2019	BIRDLAND VISTA LLC	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
485685	6/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$3,608.94
485685	6/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,488.94	\$3,608.94
485686	6/6/2019	TRAVIS BOS	521140	CONTRACTUAL SERVICES	G001	90.00	\$2,300.99
485686	6/6/2019	TRAVIS BOS	526010	CONTRACTUAL SERVICES	S854	2,210.99	\$2,300.99
485687	6/6/2019	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	314,802.58	\$314,802.58
485688	6/6/2019	CODY BRIGMAN	528660	OTHER CHARGES	S324	(2,167.34)	\$448.67
485688	6/6/2019	CODY BRIGMAN	528650	CONTRACTUAL SERVICES	S324	2,616.01	\$448.67
485689	6/6/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	9,609.42	\$9,609.42
485690	6/6/2019	CAMPBELL SUPPLY CO	532060	COMMODITIES	S360	2,319.00	\$2,319.00
485691	6/6/2019	CDW LLC	531027	COMMODITIES	S875	107.62	\$154.20
485691	6/6/2019	CDW LLC	531035	COMMODITIES	G001	(55.94)	\$154.20
485691	6/6/2019	CDW LLC	531035	COMMODITIES	G001	46.58	\$154.20
485691	6/6/2019	CDW LLC	531035	COMMODITIES	G001	55.94	\$154.20
485692	6/6/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
485693	6/6/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	640.00	\$640.00
485694	6/6/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	250.25	\$250.25
485695	6/6/2019	CITY SUPPLY CORP	532110	COMMODITIES	A251	174.75	\$174.75
485696	6/6/2019	ROBERT CLARK	528660	OTHER CHARGES	S321	(254.00)	\$529.69
485696	6/6/2019	ROBERT CLARK	528650	CONTRACTUAL SERVICES	S321	783.69	\$529.69
485697	6/6/2019	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	1,046.50	\$3,503.71
485697	6/6/2019	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	2,457.21	\$3,503.71
485698	6/6/2019	CONFLUENCE	543060	CAPITAL OUTLAY	C038	2,418.54	\$2,418.54
485699	6/6/2019	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	521.50	\$521.50



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485700	6/6/2019	CONTINENTAL RESEARCH CORPORATION	532040	COMMODITIES	G001	434.93	\$434.93
485701	6/6/2019	CUMMINS INC	532060	COMMODITIES	A255	690.23	\$690.23
485702	6/6/2019	DANIELLE FUMIKO AOKI LIN	521110	CONTRACTUAL SERVICES	S875	40.00	\$40.00
485703	6/6/2019	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	1,303.26	\$1,303.26
485704	6/6/2019	DOORS INC	532140	COMMODITIES	C034	25.00	\$918.92
485704	6/6/2019	DOORS INC	532140	COMMODITIES	C034	52.80	\$918.92
485704	6/6/2019	DOORS INC	532140	COMMODITIES	C034	841.12	\$918.92
485705	6/6/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	65,468.99	\$65,468.99
485706	6/6/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	32.85	\$32.85
485707	6/6/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	264.02	\$264.02
485708	6/6/2019	DES MOINES WATER WORKS	460150	OTHR CHRGS-SALES&SVC	G001	84,144.84	\$87,139.14
485708	6/6/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,253.00	\$87,139.14
485708	6/6/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,741.30	\$87,139.14
485709	6/6/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	637.50	\$7,520.00
485709	6/6/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	2,945.00	\$7,520.00
485709	6/6/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,937.50	\$7,520.00
485710	6/6/2019	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
485711	6/6/2019	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	E301	10,823.58	\$10,823.58
485712	6/6/2019	EMBARKIT INC	531035	COMMODITIES	A251	400.00	\$1,958.80
485712	6/6/2019	EMBARKIT INC	531035	COMMODITIES	A251	1,558.80	\$1,958.80
485713	6/6/2019	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	4,000.00	\$4,000.00
485714	6/6/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	30.55	\$1,642.75
485714	6/6/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	34.67	\$1,642.75
485714	6/6/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	134.45	\$1,642.75
485714	6/6/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	449.93	\$1,642.75
485714	6/6/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	660.94	\$1,642.75
485714	6/6/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	164.28	\$1,642.75
485714	6/6/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	167.93	\$1,642.75
485715	6/6/2019	FIDELITY VIDEO SERVICES INC	529430	OTHER CHARGES	G001	958.75	\$958.75

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485716	6/6/2019	JEN FLETCHER	532080	COMMODITIES	G001	88.98	\$88.98
485717	6/6/2019	JOE GATTO	528660	OTHER CHARGES	G001	(1,750.00)	\$708.96
485717	6/6/2019	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	2,458.96	\$708.96
485718	6/6/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	2,425.85	\$2,425.85
485719	6/6/2019	THE PROPHET CORPORATION	532350	COMMODITIES	S901	351.43	\$351.43
485720	6/6/2019	GRAFFITI GRAFFICS INC	544070	CAPITAL OUTLAY	I201	1,419.00	\$1,419.00
485721	6/6/2019	W W GRAINGER INC	532150	COMMODITIES	G001	44.94	\$44.94
485722	6/6/2019	W W GRAINGER INC	532150	COMMODITIES	A251	14,032.38	\$14,032.38
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	1,079.23	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(44.16)	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.98	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.18	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	140.89	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	357.29	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	403.02	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	125.32	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	160.91	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	121.68	\$3,079.79
485723	6/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	648.45	\$3,079.79
485724	6/6/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,750.00	\$10,750.00
485724	6/6/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$10,750.00
485724	6/6/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$10,750.00
485724	6/6/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$10,750.00
485724	6/6/2019	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$10,750.00
485725	6/6/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	60,510.06	\$60,510.06
485726	6/6/2019	REBECCA LYNN GUSTEFSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
485727	6/6/2019	LUCAS HARDEN	528660	OTHER CHARGES	S321	(682.42)	\$131.76
485727	6/6/2019	LUCAS HARDEN	528650	CONTRACTUAL SERVICES	S321	814.18	\$131.76
485728	6/6/2019	ALEX HASSEL	528660	OTHER CHARGES	G001	(2,250.00)	\$18.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
485728	6/6/2019	ALEX HASSEL	528640	CONTRACTUAL SERVICES	G001	2,268.00	\$18.00
485729	6/6/2019	HAWKINS INC	532030	COMMODITIES	G001	537.60	\$1,177.60
485729	6/6/2019	HAWKINS INC	532030	COMMODITIES	G001	640.00	\$1,177.60
485730	6/6/2019	SHERISE R HENNING	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
485731	6/6/2019	HERBERGER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	17,803.24	\$17,803.24
485732	6/6/2019	HOLMS RADIATOR LLC	526030	CONTRACTUAL SERVICES	A255	201.50	\$201.50
485733	6/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	35.70	\$117.07
485733	6/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	81.37	\$117.07
485734	6/6/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$11,204.33
485734	6/6/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A257	371.00	\$11,204.33
485734	6/6/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$11,204.33
485734	6/6/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$11,204.33
485734	6/6/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$11,204.33
485735	6/6/2019	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$165.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.54	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.54	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	173.54	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.93	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.93	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	185.94	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.46	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.46	\$3,840.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	106.46	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.06	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.07	\$3,840.00
485736	6/6/2019	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	114.07	\$3,840.00
485737	6/6/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
485737	6/6/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
485737	6/6/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
485737	6/6/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
485738	6/6/2019	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	3,848.32	\$3,848.32
485739	6/6/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	150.00	\$2,318.75
485739	6/6/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,703.75	\$2,318.75
485739	6/6/2019	IMPACT7G	542010	CAPITAL OUTLAY	E201	465.00	\$2,318.75
485740	6/6/2019	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	1,824.27	\$6,254.60
485740	6/6/2019	INSIGHT PUBLIC SECTOR	104040		G001	4,430.33	\$6,254.60
485741	6/6/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,282.00	\$2,282.00
485742	6/6/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	351,310.00	\$351,310.00
485743	6/6/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
485744	6/6/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	17,900.00	\$68,000.00
485744	6/6/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	10,200.00	\$68,000.00
485744	6/6/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	15,500.00	\$68,000.00
485744	6/6/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	11,200.00	\$68,000.00
485744	6/6/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	13,200.00	\$68,000.00

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485745	6/6/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,290.35	\$3,290.35
485746	6/6/2019	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	142.75	\$142.75
485747	6/6/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	72.98	\$72.98
485748	6/6/2019	LANDSCAPE FORMS INC	532170	COMMODITIES	G001	599.19	\$3,250.00
485748	6/6/2019	LANDSCAPE FORMS INC	532040	COMMODITIES	C040	2,650.81	\$3,250.00
485749	6/6/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	332.30	\$332.30
485750	6/6/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	830.97	\$830.97
485751	6/6/2019	JOSH MANDELBAUM	528660	OTHER CHARGES	G001	(2,250.00)	\$96.00
485751	6/6/2019	JOSH MANDELBAUM	528640	CONTRACTUAL SERVICES	G001	2,346.00	\$96.00
485752	6/6/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,730.21
485752	6/6/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$3,730.21
485753	6/6/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	89.84	\$89.84
485754	6/6/2019	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	1,595.00	\$1,595.00
485755	6/6/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	128.76	\$128.76
485756	6/6/2019	MENARD INC	532100	COMMODITIES	G001	66.74	\$525.75
485756	6/6/2019	MENARD INC	532140	COMMODITIES	C034	28.99	\$525.75
485756	6/6/2019	MENARD INC	532140	COMMODITIES	C034	109.57	\$525.75
485756	6/6/2019	MENARD INC	532140	COMMODITIES	C040	39.99	\$525.75
485756	6/6/2019	MENARD INC	532140	COMMODITIES	C040	50.46	\$525.75
485756	6/6/2019	MENARD INC	532140	COMMODITIES	C040	230.00	\$525.75
485757	6/6/2019	MERCY COLLEGE OF HEALTH SCIENCES	528650	CONTRACTUAL SERVICES	G001	594.00	\$594.00
485758	6/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	406.80	\$133,003.63
485758	6/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,153.00	\$133,003.63
485758	6/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	118,781.00	\$133,003.63
485758	6/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,146.78	\$133,003.63
485758	6/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,516.05	\$133,003.63
485759	6/6/2019	MID-AMERICAN GLAZING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	13,721.62	\$13,721.62
485760	6/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	802.63	\$802.63
485761	6/6/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$1,904.00

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485761	6/6/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$1,904.00
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	29.22	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	62.95	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	91.67	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	104.82	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531026	COMMODITIES	C042	217.02	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	60.12	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	63.12	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	65.16	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	89.94	\$1,146.91
485762	6/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	284.43	\$1,146.91
485763	6/6/2019	MINTURN INC	542010	CAPITAL OUTLAY	C040	4,800.00	\$4,800.00
485764	6/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	774.40	\$774.40
485765	6/6/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	425.04	\$425.04
485766	6/6/2019	SID TOOL CO INC	532100	COMMODITIES	A255	152.19	\$152.19
485767	6/6/2019	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	5,688.00	\$5,688.00
485768	6/6/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	104.75	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	(109.14)	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	(109.14)	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	(109.14)	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	84.04	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	89.69	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	109.14	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	152.80	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	152.80	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	163.06	\$22,164.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	163.06	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	168.53	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	175.48	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	216.35	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	662.18	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	2,129.20	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	3,654.91	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	68.76	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	73.37	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	541.78	\$22,164.14
485768	6/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,742.06	\$22,164.14
485769	6/6/2019	NATIONAL CIVIC LEAGUE OF COLORADO INC	527520	CONTRACTUAL SERVICES	G001	275.00	\$275.00
485770	6/6/2019	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
485771	6/6/2019	DAVID NESS	528660	OTHER CHARGES	S321	(952.00)	\$646.04
485771	6/6/2019	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	1,598.04	\$646.04
485772	6/6/2019	ETIENNE NIBIGIRA	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
485773	6/6/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	59.23	\$273.48
485773	6/6/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	90.26	\$273.48
485773	6/6/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	123.99	\$273.48

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485774	6/6/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E101	108.90	\$3,703.23
485774	6/6/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	153.33	\$3,703.23
485774	6/6/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	358.00	\$3,703.23
485774	6/6/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	425.00	\$3,703.23
485774	6/6/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$3,703.23
485774	6/6/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	2,208.00	\$3,703.23
485775	6/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.75	\$9.75
485776	6/6/2019	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	(2,250.00)	\$83.31
485776	6/6/2019	ERIN OLSON-DOUGLAS	528640	CONTRACTUAL SERVICES	G001	2,333.31	\$83.31
485777	6/6/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	90.00	\$90.00
485778	6/6/2019	ABSHIR MAHAMED	457030	FINES & FORFEITURES	G001	60.00	\$60.00
485779	6/6/2019	ADAM MILLER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
485780	6/6/2019	ALIVIA NUNEZ	457030	FINES & FORFEITURES	G001	55.00	\$55.00
485781	6/6/2019	ANGELA BALMER	457030	FINES & FORFEITURES	G001	55.00	\$55.00
485782	6/6/2019	ANNETTE HAMILTON	457030	FINES & FORFEITURES	G001	80.00	\$80.00
485783	6/6/2019	AYUEL MAYAR	457030	FINES & FORFEITURES	G001	45.00	\$45.00
485784	6/6/2019	BAZIK BASSARI	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485785	6/6/2019	BOBBI CONTRERAS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485786	6/6/2019	COURAGE LEAGUE SPORTS	468030	RENTS AND ROYALTIES	G001	1,040.00	\$1,040.00
485787	6/6/2019	EUSTAQUIO APARICIO	455630	LICENSES & PERMITS	G001	50.00	\$50.00
485788	6/6/2019	GABRIELLE SONGER	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485789	6/6/2019	HABONIMANA JEREMIE	457030	FINES & FORFEITURES	G001	40.00	\$40.00
485790	6/6/2019	ISRAEL TUTSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
485791	6/6/2019	JAISHIA WALKER	457030	FINES & FORFEITURES	G001	85.00	\$85.00
485792	6/6/2019	JAMI SIBAJA TOLEDO	457030	FINES & FORFEITURES	G001	55.00	\$55.00
485793	6/6/2019	JESSICA JALLAH	457030	FINES & FORFEITURES	G001	110.00	\$110.00
485794	6/6/2019	JOSE SANCHEZ JR	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485795	6/6/2019	KATLYNN BRIGGS	457030	FINES & FORFEITURES	G001	55.00	\$55.00
485796	6/6/2019	KATHERINE REASON	457030	FINES & FORFEITURES	G001	20.00	\$20.00



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485797	6/6/2019	LISA MOORE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485798	6/6/2019	LISA MORENO MUSGROVE	457030	FINES & FORFEITURES	G001	40.00	\$40.00
485799	6/6/2019	MARCY STRINGER	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485800	6/6/2019	MARIA WATKINS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485801	6/6/2019	MARIAM MENDIAS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485802	6/6/2019	MARICELA MADRID	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485803	6/6/2019	MARY YOR	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485804	6/6/2019	MCLEOD USA TELECOMMUNICATIONS SERVICES LLC	460150	OTHR CHRGS-SALES&SVC	G001	17,573.88	\$17,573.88
485805	6/6/2019	MIRANDA COLE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
485806	6/6/2019	MISTY SCHULTZ	457030	FINES & FORFEITURES	G001	35.00	\$35.00
485807	6/6/2019	QWEST COMMUNICATIONS CORP	460150	OTHR CHRGS-SALES&SVC	G001	84,233.22	\$84,233.22
485808	6/6/2019	SEE THONGSOUK	457030	FINES & FORFEITURES	G001	100.00	\$100.00
485809	6/6/2019	TROY VINCENT	457030	FINES & FORFEITURES	G001	60.00	\$60.00
485810	6/6/2019	WILLIAM HOLMES	527560	CONTRACTUAL SERVICES	G001	45.44	\$45.44
485811	6/6/2019	WILLIAM TUCKER	457030	FINES & FORFEITURES	G001	5.00	\$5.00
485812	6/6/2019	MITCHELL R PARKER	541010	CAPITAL OUTLAY	E304	22,263.43	\$22,263.43
485813	6/6/2019	MITCHELL R PARKER	541010	CAPITAL OUTLAY	E304	118,451.97	\$118,451.97
485814	6/6/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,041.38	\$1,041.38
485815	6/6/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$65.00
485815	6/6/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$65.00
485815	6/6/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$65.00
485816	6/6/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	232.00	\$232.00
485817	6/6/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	4,528.00	\$4,528.00
485818	6/6/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	25.30	\$45.30
485818	6/6/2019	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$45.30
485819	6/6/2019	POM INCORPORATED	532280	COMMODITIES	E051	81.05	\$81.05
485820	6/6/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	47.70	\$156.23
485820	6/6/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	108.53	\$156.23

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485821	6/6/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	168.32	\$242.12
485821	6/6/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	73.80	\$242.12
485822	6/6/2019	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	56.00	\$56.00
485823	6/6/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
485824	6/6/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
485824	6/6/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
485824	6/6/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
485824	6/6/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
485824	6/6/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
485824	6/6/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
485825	6/6/2019	JENNY RICHMOND	527520	CONTRACTUAL SERVICES	G001	465.50	\$465.50
485826	6/6/2019	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	3,335.00	\$3,335.00
485827	6/6/2019	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	713.80	\$713.80
485828	6/6/2019	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	452.00	\$452.00
485829	6/6/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,034.24	\$1,034.24
485830	6/6/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	408.50	\$2,903.50
485830	6/6/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	940.00	\$2,903.50
485830	6/6/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,555.00	\$2,903.50
485831	6/6/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	59.00	\$419.00
485831	6/6/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	59.00	\$419.00
485831	6/6/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	59.00	\$419.00
485831	6/6/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	59.00	\$419.00
485831	6/6/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	59.00	\$419.00
485831	6/6/2019	SCOTT SANDERS	528660	OTHER CHARGES	G001	(2,250.00)	\$419.00
485831	6/6/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	2,374.00	\$419.00
485832	6/6/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	55,579.57	\$55,579.57
485833	6/6/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	34.25	\$108.41
485833	6/6/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	74.16	\$108.41
485834	6/6/2019	JEN SCHULTE	528660	OTHER CHARGES	G001	(1,750.00)	\$643.01

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485834	6/6/2019	JEN SCHULTE	528640	CONTRACTUAL SERVICES	G001	2,393.01	\$643.01
485835	6/6/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$6.15
485836	6/6/2019	SHERIFF OF KENT COUNTY	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
485837	6/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
485837	6/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
485837	6/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$30.00
485838	6/6/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	107.22	\$1,571.22
485838	6/6/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	124.64	\$1,571.22
485838	6/6/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	294.68	\$1,571.22
485838	6/6/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	327.80	\$1,571.22
485838	6/6/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	716.88	\$1,571.22
485839	6/6/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	3,101.00	\$3,101.00
485840	6/6/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	344,310.75	\$344,310.75
485841	6/6/2019	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	1,378.07	\$1,378.07
485842	6/6/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	145.50	\$145.50
485843	6/6/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	33,853.64	\$87,799.37
485843	6/6/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	53,945.73	\$87,799.37
485844	6/6/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
485845	6/6/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	95.80	\$95.80
485846	6/6/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.39	\$4.87
485846	6/6/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.48	\$4.87
485847	6/6/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	(45.65)	\$196.60
485847	6/6/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	97.00	\$196.60
485847	6/6/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	130.43	\$196.60
485847	6/6/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	14.82	\$196.60
485848	6/6/2019	MICHELLE M STRAWSER	528660	OTHER CHARGES	S324	(309.89)	\$112.99
485848	6/6/2019	MICHELLE M STRAWSER	528650	CONTRACTUAL SERVICES	S324	422.88	\$112.99
485849	6/6/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	79,245.95	\$79,245.95
485850	6/6/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	323,215.62	\$323,215.62

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485851	6/6/2019	TEAM SERVICES INC	543010	CAPITAL OUTLAY	C032	597.96	\$597.96
485852	6/6/2019	TECHNOLOGY ASSOCIATION OF IOWA	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
485853	6/6/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	1,079.50	\$1,079.50
485854	6/6/2019	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$50,000.00
485855	6/6/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	21.47	\$93.15
485855	6/6/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	14.50	\$93.15
485855	6/6/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	14.73	\$93.15
485855	6/6/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.48	\$93.15
485855	6/6/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.73	\$93.15
485855	6/6/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.24	\$93.15
485856	6/6/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	18,376.22	\$26,010.99
485856	6/6/2019	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,634.77	\$26,010.99
485857	6/6/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	770.00	\$770.00
485858	6/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	928.10	\$2,562.46
485858	6/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	104.69	\$2,562.46
485858	6/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	95.29	\$2,562.46
485858	6/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	440.33	\$2,562.46
485858	6/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	994.05	\$2,562.46
485859	6/6/2019	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	58.70	\$58.70
485860	6/6/2019	JOEL VANROEKEL	532170	COMMODITIES	G001	101.65	\$101.65
485861	6/6/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,461.16	\$14,040.24
485861	6/6/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	10,363.80	\$14,040.24
485861	6/6/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,215.28	\$14,040.24
485862	6/6/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	682.82	\$2,069.16
485862	6/6/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	248.30	\$2,069.16
485862	6/6/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	641.44	\$2,069.16
485862	6/6/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	496.60	\$2,069.16
485863	6/6/2019	VM & A LLC	521320	CONTRACTUAL SERVICES	S360	2,027.00	\$2,027.00
485864	6/6/2019	VWR FUNDING INC	532160	COMMODITIES	A251	813.44	\$813.44

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485865	6/6/2019	WALZ GROUP LLC	531010	COMMODITIES	G001	813.45	\$813.45
485866	6/6/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	81.50	\$81.50
485867	6/6/2019	MICHAEL WEST	528660	OTHER CHARGES	S751	(1,482.00)	\$357.40
485867	6/6/2019	MICHAEL WEST	528650	CONTRACTUAL SERVICES	S751	1,839.40	\$357.40
485868	6/6/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
485868	6/6/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
485868	6/6/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
485868	6/6/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
485868	6/6/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
485868	6/6/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
485868	6/6/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
485869	6/6/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	329.41	\$2,068.68
485869	6/6/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,739.27	\$2,068.68
905120	6/4/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	96.20	\$96.20
905121	6/4/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.55	\$92.50
905121	6/4/2019	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	A251	74.95	\$92.50
905122	6/4/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	59.06	\$880.33
905122	6/4/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	486.58	\$880.33
905122	6/4/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	118.13	\$880.33
905122	6/4/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	98.43	\$880.33
905122	6/4/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	118.13	\$880.33
905123	6/4/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	109.95	\$109.95
905124	6/4/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	682.00	\$7,550.00
905124	6/4/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,265.00	\$7,550.00
905124	6/4/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,265.00	\$7,550.00
905124	6/4/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$7,550.00
905124	6/4/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	682.00	\$7,550.00
905124	6/4/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,300.00	\$7,550.00
905124	6/4/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,860.00	\$7,550.00
905125	6/4/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	67.50	\$67.50

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905126	6/4/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,493.67	\$2,493.67
905127	6/4/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	74.50	\$74.50
905128	6/4/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	164.98	\$164.98
905129	6/4/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	5,472.00	\$5,472.00
905130	6/4/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.56	\$1,499.60
905130	6/4/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$1,499.60
905130	6/4/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$1,499.60
905130	6/4/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	175.12	\$1,499.60
905130	6/4/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	267.36	\$1,499.60
905130	6/4/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	318.42	\$1,499.60
905130	6/4/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	496.35	\$1,499.60
905131	6/4/2019	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	1,060.00	\$1,060.00
905132	6/6/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	28.64	\$28.64
905133	6/6/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	25.38	\$133.21
905133	6/6/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	107.83	\$133.21
905134	6/6/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	(122.50)	\$179.55
905134	6/6/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	8.20	\$179.55
905134	6/6/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	24.60	\$179.55
905134	6/6/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	47.40	\$179.55
905134	6/6/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	99.35	\$179.55
905134	6/6/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	122.50	\$179.55
905135	6/6/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	14.64	\$58.86
905135	6/6/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	44.22	\$58.86
905136	6/6/2019	BUSINESS PUBLICATIONS COMPANY	543030	CAPITAL OUTLAY	E304	20.80	\$37.05
905136	6/6/2019	BUSINESS PUBLICATIONS COMPANY	543030	CAPITAL OUTLAY	E304	16.25	\$37.05
905137	6/6/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	151.08	\$479.06
905137	6/6/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	327.98	\$479.06
905138	6/6/2019	CENTURY HOMES	532030	COMMODITIES	G001	171.05	\$171.05

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905139	6/6/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	141.94	\$341.94
905139	6/6/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	150.00	\$341.94
905139	6/6/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	S901	50.00	\$341.94
905140	6/6/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	173.90	\$799.00
905140	6/6/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	354.35	\$799.00
905140	6/6/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$799.00
905141	6/6/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$606.00
905142	6/6/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$152.56
905143	6/6/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	4,303.25	\$4,303.25
905144	6/6/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,450.00	\$5,658.00
905144	6/6/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,420.00	\$5,658.00
905144	6/6/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	344.00	\$5,658.00
905144	6/6/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	444.00	\$5,658.00
905145	6/6/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(851.12)	\$109.29
905145	6/6/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	894.62	\$109.29
905145	6/6/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	28.11	\$109.29
905145	6/6/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	37.68	\$109.29
905146	6/6/2019	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A257	11.95	\$11.95
905147	6/6/2019	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	638.50	\$638.50
905148	6/6/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	53.37	\$53.37
905149	6/6/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	3,080.00	\$3,080.00
905150	6/6/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	141.55	\$1,640.81
905150	6/6/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	178.35	\$1,640.81
905150	6/6/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	282.33	\$1,640.81
905150	6/6/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	67.22	\$1,640.81
905150	6/6/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	84.09	\$1,640.81
905150	6/6/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	100.00	\$1,640.81
905150	6/6/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	140.50	\$1,640.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905150	6/6/2019	SIGN SOLUTIONS	532240	COMMODITIES	C040	191.00	\$1,640.81
905150	6/6/2019	SIGN SOLUTIONS	532240	COMMODITIES	G001	455.77	\$1,640.81
<b>Total Prepared Checks and Wires:</b>						<b>\$82,434,427.78</b>	



**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 31, 2019 to June 6, 2019**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	3,840.00
Admissions Total	33.97
Ambulance Charges Total	145,499.61
Appeals Board Of Adjustment Total	2,325.00
Appliance Disposal Stickers Total	5,705.00
Areaway Permit Total	100.00
Ashworth Pool Total	77.36
Basketball Participation Fee Total	424.53
Birdland Pool Total	122.64
Boarding Fees For Dogs Total	2,029.00
Book Bags Total	32.75
Building Permit Total	27,796.55
Burial Service Charge Total	2,670.00
Cemetery Flower Placement Fee Total	12.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	613.65
Cigarette Permit Total	2,100.00
Collection ExpAgency Collect Total	(581.00)
Collection Fees Total	90.00
Commercial Street Use Permit Total	1,750.00
Communication System License Total	1,500.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,809.99
Contract Hauler Analysis Fee Total	1,785.00
Contract Hauler Treatment Char Total	53,317.53
Copy/Fax Machine Revenue Total	116.36
Court Ordered Restitution Total	290.37
Deed Filing Fee Total	80.00
Dog Park Attendance Total	185.00
Donations and Contributions Total	30,966.42
DrivewayCurb Cut Permit Total	680.00
Education Program Fee Total	315.00
Electrical Permit Total	7,616.75
Employees Personal Use Of Cell Total	701.32
Energy Efficient Review Fee Total	403.18
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,500.00
Fence Permit Fee Total	564.00
Field Use Permit Total	105.00
Finance Charges Collected Total	359.00
Fines And Costs City Civil Cas Total	4,280.99
Fines From Parking Violations Total	43,488.00
Fingerprinting Fees Total	330.00

Four Mile Building Rental Total	12.00
Garden Reservation Fee Total	5.00
GATSO Payable Total	(4,320.00)
GDM Softball Park Concessions Total	1,756.84
General Office Total	21.99
Glendale Pcm Endowment Lot Sal Total	2,520.00
Gov Traffic Safety BureauHe Total	22,167.42
Grave Space Sales Total	10,605.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	750.00
Health Total	230.00
High Strength Surcharge Total	7,692.83
HotelMotel Tax Total	1,392,965.28
Impound Vehicle Release Fee Total	1,365.00
Impounding Fees For Dogs Total	3,800.00
Industrial Analysis Fee Total	1,520.00
Industrial Sampling Total	2,250.00
Interest on Revenue Bonds Total	27,032.46
InterLibrary Loan Total	18.00
Invested Operating Funds Total	726,402.02
Invested Sew Rev BndsSinking Total	72,548.39
Junk Vehicle Certificate Total	430.00
Land Total	3,781.00
Late Fee Total	11,703.99
Late FeeYard Waste Total	292.31
Lease or License Payment Total	3,274.00
Legal Settlements and Awards Total	1,275.00
Library Fines Total	1,901.09
Liquor Exception Certificate Total	100.00
Lot Owner Service Charge Total	903.00
Material Labor Street Excav Total	11,794.13
Mechanical Permit Total	6,174.01
Meeting Room Rent Lib Branches Total	100.00
Miscellaneous Total	261.43
Miscellaneous Contractual Serv Total	(2,326.48)
Miscellaneous Sales Total	730.05
Miscellaneous Services Total	4.00
Multiple Dwelling Inspection Total	15,980.00
Nahas F.A.C. Southtown Total	226.42
Non-City Health Ins Part Fee Total	12,391.54
Notification Fee Total	524.00
Park Shelter Houses Total	8,917.50
Parking Meter Receipts Total	241,621.50
Parking Smart Cards Total	57,920.00
Participation Fees Total	315.00
Pet LicenseAnimal Shelter Total	4,660.00
Pet License Total	2,185.00
PioneerColumbus Building Rent Total	70.00

Plan Check Fee Total	12,077.85
Plumbing Permit Total	14,029.32
Police Information Service Fee Total	515.00
Police Overtime Code Enforce Total	136.00
Police Overtime Reimbursement Total	11,066.31
Pool Passes Total	8,883.25
Pool Rentals Total	3,108.48
Power Engineer And Fireman Exa Total	25.00
Program Fee Total	5,112.08
Prohibitive Waste Charge Total	50.00
Recycling Total	1,658.10
Red Light Camera Total	160,193.00
Red Light Camera Ovr 60 Total	21,314.00
Reimburse Use of City Vehicle Total	2,360.47
Reimbursement For Services Total	1,205.91
Reimbursement of Expense Total	8,320.49
ReplacementLost Damaged Mat Total	689.29
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	53.18
ROW Legal and Misc. Costs Total	8,970.58
Sale Of Abandoned Automobiles Total	28,698.08
Sale Of Bonds Securities Total	909,150.00
Sale Of City Real Property Total	59,641.25
Sale Of Miscellaneous Copies Total	3,050.50
Sales Tax Increment Total	245,944.39
Sales Tax Payable Total	3,763.22
Salvage Dealer License Total	5,610.00
Schools Counties Cities Total	32,552.56
Serial Subscriptions Total	1,278.81
Sidewalk Permit Total	180.00
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	35.00
Sign Permit Total	269.00
Site Plan Review Fee Total	2,211.66
Small Moving Permit Total	105.00
Softball Participation Fee Total	367.92
Soliciting Funds License Total	210.00
Solid Waste Charge Coll By Wat Total	236,258.49
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	860.00
Speed Camera Ovr 60 Total	73,219.00
State Grants On Capital Improv Total	810,161.73
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	474,030.61
Street Excavation Permit Total	3,125.00
Street Obstruction Permit Total	229.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00

Swimming Lessons Total	7,060.00
Sylvan Theater Total	1,200.00
Teachout Pool Concessions Total	179.14
Teachout Pool Total	447.17
Tennis Instruction Total	459.00
Transient Merchant License Total	1,090.00
URB WHTS WRA Commtly pmts Total	45,945.40
USSD WRA Commtly pmts Total	341,821.80
Vacation ROW Applicat Total	200.00
Vending Machines Total	5.00
Video Rental Total	1,619.01
Wading Pool Rental Total	235.85
Wastewater Service Charge Total	799,722.63
Waukee WRA Commtly pmts Total	153,561.10
Yard Waste Charge Coll By Wate Total	30,235.64
Zoning Certificate Of Occupanc Total	470.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>7,537,896.96</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1169	6/10/2019	US BANK HOME MORTGAGE	202007		A251	4,610.68	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		A257	11.95	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		C034	72.14	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		C038	8,688.00	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		C040	610.92	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		C042	2,138.10	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		E000	344.00	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		E151	2,493.67	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		E304	37.05	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		G001	12,870.31	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		I010	74.50	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		I033	799.00	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		I040	122.50	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		I066	109.95	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		S020	118.13	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		S360	4,835.37	\$37,986.27
1169	6/10/2019	US BANK HOME MORTGAGE	202007		S901	50.00	\$37,986.27
1170	6/11/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	421,908.58	\$421,908.58
1171	6/12/2019	JOHNLEE MILLER SR	541010	CAPITAL OUTLAY	E104	51,391.44	\$51,391.44
1172	6/12/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	113,566.51	\$113,566.51
485870	6/11/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,097.83	\$9,741.44
485870	6/11/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	4,108.61	\$9,741.44
485870	6/11/2019	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	3,535.00	\$9,741.44
485871	6/11/2019	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	E051	(13.99)	\$730.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
485871	6/11/2019	ACME ELECTRIC MOTOR INC	544100	CAPITAL OUTLAY	G001	744.18	\$730.19
485872	6/11/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	61.90	\$241.84
485872	6/11/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.99	\$241.84
485872	6/11/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.97	\$241.84
485872	6/11/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	127.98	\$241.84
485873	6/11/2019	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	314.09	\$314.09
485874	6/11/2019	ACTION TARGET INC	526090	CONTRACTUAL SERVICES	G001	1,950.00	\$1,950.00
485875	6/11/2019	ADVERTISING VEHICLES INC	104040		S875	3,695.01	\$3,695.01
485876	6/11/2019	AGRILAND FS INC	532090	COMMODITIES	A255	1,529.48	\$1,529.48
485877	6/11/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,403.33	\$19,403.33
485878	6/11/2019	ALLENDER BUTZKE ENGINEERS INC	543060	CAPITAL OUTLAY	C038	674.80	\$674.80
485879	6/11/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	15.58	\$189.92
485879	6/11/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	174.34	\$189.92
485880	6/11/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
485880	6/11/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
485881	6/11/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	58.50	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	97.35	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	24.80	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	30.33	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	35.99	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	70.95	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	124.60	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	282.92	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	532340	COMMODITIES	S901	104.72	\$1,084.50
485881	6/11/2019	AMAZONCOM LLC	532340	COMMODITIES	S901	254.34	\$1,084.50
485882	6/11/2019	MICKLORI CORPORATION	532120	COMMODITIES	G001	175.50	\$175.50
485883	6/11/2019	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	985.00	\$1,046.25
485883	6/11/2019	AM AQUITION	531010	COMMODITIES	G001	61.25	\$1,046.25
485884	6/11/2019	AMERICAN TIME & SIGNAL COMPANY	532100	COMMODITIES	G001	(545.90)	\$222.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
485884	6/11/2019	AMERICAN TIME & SIGNAL COMPANY	532100	COMMODITIES	G001	768.85	\$222.95
485885	6/11/2019	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	134.40	\$134.40
485886	6/11/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
485887	6/11/2019	ARTISTIC IRON WORKS	532100	COMMODITIES	C034	256.00	\$256.00
485888	6/11/2019	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	72.93	\$72.93
485889	6/11/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	453.00	\$453.00
485890	6/11/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	154.47	\$724.63
485890	6/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$724.63
485890	6/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.48	\$724.63
485890	6/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	60.48	\$724.63
485890	6/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	74.19	\$724.63
485890	6/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	78.16	\$724.63
485890	6/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	118.20	\$724.63
485890	6/11/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	164.92	\$724.63
485891	6/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	399.17	\$399.17
485892	6/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	555.00	\$9,106.57
485892	6/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	566.00	\$9,106.57
485892	6/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	2,968.65	\$9,106.57
485892	6/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	4,413.92	\$9,106.57
485892	6/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	603.00	\$9,106.57
485893	6/11/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$2,548.40
485894	6/11/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
485895	6/11/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$1,510.00
485895	6/11/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	55.00	\$1,510.00
485895	6/11/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,510.00
485895	6/11/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	65.00	\$1,510.00
485895	6/11/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,510.00
485895	6/11/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$1,510.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
485895	6/11/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	925.00	\$1,510.00
485896	6/11/2019	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
485897	6/11/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	355.62	\$355.62
485898	6/11/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	330.00	\$330.00
485899	6/11/2019	EULAH MAE BOOMER	532500	COMMODITIES	A267	474.60	\$628.60
485899	6/11/2019	EULAH MAE BOOMER	541010	CAPITAL OUTLAY	A267	154.00	\$628.60
485900	6/11/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	E201	1,925.36	\$5,134.80
485900	6/11/2019	TRAVIS BOS	532150	COMMODITIES	C040	3,209.44	\$5,134.80
485901	6/11/2019	FRANCISCO HERNANDEZ BRAVO	532500	COMMODITIES	A267	275.60	\$315.60
485901	6/11/2019	FRANCISCO HERNANDEZ BRAVO	541010	CAPITAL OUTLAY	A267	40.00	\$315.60
485902	6/11/2019	BROWNELLS INC	532300	COMMODITIES	G001	28.60	\$3,545.96
485902	6/11/2019	BROWNELLS INC	532300	COMMODITIES	G001	3,517.36	\$3,545.96
485903	6/11/2019	TERRI L BROWN	532500	COMMODITIES	A267	391.80	\$461.80
485903	6/11/2019	TERRI L BROWN	541010	CAPITAL OUTLAY	A267	70.00	\$461.80
485904	6/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(143.31)	\$8,829.12
485904	6/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(99.79)	\$8,829.12
485904	6/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(41.64)	\$8,829.12
485904	6/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	25.98	\$8,829.12
485904	6/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	97.01	\$8,829.12
485904	6/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,266.52	\$8,829.12
485904	6/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,724.35	\$8,829.12
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.83	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.84	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.25	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,786.78



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.20	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.77	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.67	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.68	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.54	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.23	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.29	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.48	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.77	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.17	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.56	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.03	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.94	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.65	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.56	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	391.69	\$1,786.78
485905	6/11/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	596.69	\$1,786.78
485906	6/11/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	65.19	\$65.19
485907	6/11/2019	CARRICO AQUATIC RESOURCES INC	521020	CONTRACTUAL SERVICES	G001	345.00	\$1,035.61
485907	6/11/2019	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	690.61	\$1,035.61
485908	6/11/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
485909	6/11/2019	CENLAR FSB	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
485910	6/11/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.45	\$48.45
485911	6/11/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93

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485912	6/11/2019	CHRISTIAN PRINTERS	523080	CONTRACTUAL SERVICES	E051	288.00	\$288.00
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.89	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.89	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.89	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.18	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	29.00	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	34.00	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	35.00	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	47.06	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	47.08	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	68.95	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.57	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	4.15	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	8.30	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	18.51	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	31.97	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	51.77	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	84.54	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.15	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.10	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	206.22	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.27	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.84	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	21.97	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	23.62	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.95	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	50.77	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	50.77	\$1,318.95
485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.27	\$1,318.95

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485913	6/11/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.27	\$1,318.95
485914	6/11/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	68.75	\$170.01
485914	6/11/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	101.26	\$170.01
485915	6/11/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	58.44	\$193.63
485915	6/11/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	135.19	\$193.63
485916	6/11/2019	CITY OF CLIVE	523080	CONTRACTUAL SERVICES	G001	60.00	\$60.00
485917	6/11/2019	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	7.60	\$7.60
485918	6/11/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	126.00	\$331.94
485918	6/11/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	205.94	\$331.94
485919	6/11/2019	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	156.28	\$156.28
485920	6/11/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
485920	6/11/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
485920	6/11/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
485921	6/11/2019	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(1,750.00)	\$570.75
485921	6/11/2019	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,320.75	\$570.75
485922	6/11/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,437.00	\$19,437.00
485923	6/11/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	24.00	\$48.00
485923	6/11/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$48.00
485923	6/11/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$48.00
485924	6/11/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	381.49	\$381.49
485925	6/11/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	294.00	\$294.00
485926	6/11/2019	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	67.04	\$67.04
485927	6/11/2019	DOORS INC	532140	COMMODITIES	C034	33.00	\$1,516.95
485927	6/11/2019	DOORS INC	532140	COMMODITIES	C034	179.40	\$1,516.95
485927	6/11/2019	DOORS INC	532140	COMMODITIES	C034	517.55	\$1,516.95
485927	6/11/2019	DOORS INC	532140	COMMODITIES	C040	612.00	\$1,516.95
485927	6/11/2019	DOORS INC	544160	CAPITAL OUTLAY	C034	175.00	\$1,516.95
485928	6/11/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	6.67	\$6.67
485929	6/11/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00

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485930	6/11/2019	BERT DROST	527520	CONTRACTUAL SERVICES	G001	289.50	\$289.50
485931	6/11/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	23,015.96	\$56,542.09
485931	6/11/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	33,526.13	\$56,542.09
485932	6/11/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	29.40	\$163.98
485932	6/11/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	39.72	\$163.98
485932	6/11/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	94.86	\$163.98
485933	6/11/2019	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	60.00	\$60.00
485934	6/11/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	569.52	\$569.52
485935	6/11/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	35.00	\$35.00
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.62	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	525.70	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	49.23	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	119.69	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	154.92	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.95	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.26	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.65	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.69	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.32	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.11	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.33	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.75	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.26	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.03	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.89	\$14,076.96

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485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.16	\$14,076.96
485936	6/11/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.37	\$14,076.96
485937	6/11/2019	EATON ENTERPRISES INC	532250	COMMODITIES	H722	944.00	\$944.00
485938	6/11/2019	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	215.00	\$215.00
485939	6/11/2019	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	16,045.00	\$16,045.00
485940	6/11/2019	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	75.00	\$75.00
485941	6/11/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,730.06	\$2,730.06
485942	6/11/2019	EMBARKIT INC	531035	COMMODITIES	A251	459.50	\$459.50
485943	6/11/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	370.19	\$370.19
485944	6/11/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	996.00	\$10,774.00
485944	6/11/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,632.00	\$10,774.00
485944	6/11/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,646.00	\$10,774.00
485944	6/11/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,020.00	\$10,774.00
485944	6/11/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,020.00	\$10,774.00
485944	6/11/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,460.00	\$10,774.00
485945	6/11/2019	FAREWAY STORES	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	1.51	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	7.95	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	32.28	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	68.63	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	200.85	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	72.55	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	94.66	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	282.01	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	298.03	\$1,073.33
485946	6/11/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	14.86	\$1,073.33
485947	6/11/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	13,213.70	\$13,213.70
485948	6/11/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	81.84	\$136.96
485948	6/11/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	55.12	\$136.96

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485949	6/11/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	81.75	\$11,643.45
485949	6/11/2019	FISHER SCIENTIFIC CO LLC	544060	CAPITAL OUTLAY	A251	11,561.70	\$11,643.45
485950	6/11/2019	ROBERT FOX	528660	OTHER CHARGES	S324	(1,290.00)	\$264.62
485950	6/11/2019	ROBERT FOX	528650	CONTRACTUAL SERVICES	S324	1,554.62	\$264.62
485951	6/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.78	\$48.78
485952	6/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	18.89	\$67.87
485952	6/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.49	\$67.87
485952	6/11/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.49	\$67.87
485953	6/11/2019	GALLS LLC	532250	COMMODITIES	G001	52.50	\$186.75
485953	6/11/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$186.75
485953	6/11/2019	GALLS LLC	532250	COMMODITIES	G001	76.75	\$186.75
485954	6/11/2019	PLAYCORE WISCONSIN INC	532110	COMMODITIES	G001	2,063.66	\$2,063.66
485955	6/11/2019	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	910.00	\$910.00
485956	6/11/2019	GATR OF DES MOINES INC	544070	CAPITAL OUTLAY	A265	129,002.00	\$129,002.00
485957	6/11/2019	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	59,260.00	\$59,260.00
485958	6/11/2019	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	188.61	\$188.61
485959	6/11/2019	W W GRAINGER INC	532040	COMMODITIES	G001	259.63	\$757.74
485959	6/11/2019	W W GRAINGER INC	532100	COMMODITIES	G001	74.78	\$757.74
485959	6/11/2019	W W GRAINGER INC	532100	COMMODITIES	G001	153.30	\$757.74
485959	6/11/2019	W W GRAINGER INC	532140	COMMODITIES	G001	42.72	\$757.74
485959	6/11/2019	W W GRAINGER INC	532150	COMMODITIES	G001	21.44	\$757.74
485959	6/11/2019	W W GRAINGER INC	532170	COMMODITIES	G001	34.21	\$757.74
485959	6/11/2019	W W GRAINGER INC	532170	COMMODITIES	I040	36.92	\$757.74
485959	6/11/2019	W W GRAINGER INC	532210	COMMODITIES	C034	69.18	\$757.74
485959	6/11/2019	W W GRAINGER INC	532260	COMMODITIES	G001	65.56	\$757.74
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	34.18	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	504.90	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.24	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.67	\$4,729.64

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485960	6/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	467.52	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	414.74	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1,549.37	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	1,483.18	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	15.60	\$4,729.64
485960	6/11/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	168.24	\$4,729.64
485961	6/11/2019	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	397,990.08	\$397,990.08
485962	6/11/2019	GREATER DES MOINES BOTANICAL GARDEN	528015	CONTRACTUAL SERVICES	G001	200.00	\$200.00
485963	6/11/2019	OMG MIDWEST INC	532010	COMMODITIES	G001	151.20	\$1,887.13
485963	6/11/2019	OMG MIDWEST INC	532010	COMMODITIES	G001	736.18	\$1,887.13
485963	6/11/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	999.75	\$1,887.13
485964	6/11/2019	HAWKINS INC	532030	COMMODITIES	G001	567.12	\$567.12
485965	6/11/2019	HEARTLAND BUSINESS SYSTEMS LLC	542010	CAPITAL OUTLAY	E054	23,742.89	\$109,874.04
485965	6/11/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	86,131.15	\$109,874.04
485966	6/11/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,090.59	\$1,090.59
485967	6/11/2019	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
485968	6/11/2019	HP INC	544220	CAPITAL OUTLAY	G001	(157.00)	\$0.41
485968	6/11/2019	HP INC	544220	CAPITAL OUTLAY	G001	157.41	\$0.41
485969	6/11/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$206.67
485969	6/11/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	81.59	\$206.67
485969	6/11/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	97.91	\$206.67
485970	6/11/2019	THE HOME DEPOT	532100	COMMODITIES	G001	118.12	\$118.12
485971	6/11/2019	THE HOME DEPOT	532040	COMMODITIES	G001	112.35	\$112.35
485972	6/11/2019	BRIAN HOMMER	528660	OTHER CHARGES	S360	(1,615.48)	\$374.08
485972	6/11/2019	BRIAN HOMMER	528650	CONTRACTUAL SERVICES	S360	1,989.56	\$374.08
485973	6/11/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E151	600.00	\$269,800.00
485973	6/11/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E151	269,200.00	\$269,800.00
485974	6/11/2019	MIKE HOUSEMAN JR	528650	CONTRACTUAL SERVICES	S360	60.00	\$60.00
485975	6/11/2019	HYVEE	532080	COMMODITIES	A251	35.96	\$35.96

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485976	6/11/2019	IOWA CRISIS NEGOTIATORS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
485977	6/11/2019	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	1,726.00	\$1,726.00
485978	6/11/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	495.00	\$6,476.00
485978	6/11/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	1,300.00	\$6,476.00
485978	6/11/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	4,681.00	\$6,476.00
485979	6/11/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	458.10	\$458.10
485980	6/11/2019	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,340.00	\$11,340.00
485981	6/11/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	84.60	\$84.60
485982	6/11/2019	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
485983	6/11/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,250.00
485983	6/11/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$1,250.00
485983	6/11/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,250.00
485983	6/11/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,250.00
485983	6/11/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,250.00
485983	6/11/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,250.00
485984	6/11/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	A267	895.00	\$895.00
485985	6/11/2019	INGERSOLL-RAND CO	532100	COMMODITIES	A251	1,786.66	\$1,786.66
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.43	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.95	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.09	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.52	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.49	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.51	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.11	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.27	\$1,371.64
485986	6/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.22	\$1,371.64





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485993	6/11/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,460.00
485993	6/11/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,460.00
485993	6/11/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	240.00	\$2,460.00
485994	6/11/2019	JM FIELD SERVICES	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
485995	6/11/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,460.59	\$16,460.59
485996	6/11/2019	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,995.00	\$5,995.00
485997	6/11/2019	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
485998	6/11/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	59.50	\$133.50
485998	6/11/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	74.00	\$133.50
485999	6/11/2019	KOPPERT BIOLOGICAL SYSTEMS INC	532010	COMMODITIES	G001	181.73	\$181.73
486000	6/11/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	14.82	\$14.82
486001	6/11/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
486002	6/11/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	142.95	\$285.90
486002	6/11/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	142.95	\$285.90
486003	6/11/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
486004	6/11/2019	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	374.31	\$374.31
486005	6/11/2019	TRI VAN LUONG	532500	COMMODITIES	A267	447.00	\$529.00
486005	6/11/2019	TRI VAN LUONG	541010	CAPITAL OUTLAY	A267	82.00	\$529.00
486006	6/11/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
486007	6/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,405.15	\$1,405.15
486008	6/11/2019	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
486009	6/11/2019	MENARD INC	532100	COMMODITIES	G001	22.30	\$1,674.98
486009	6/11/2019	MENARD INC	532100	COMMODITIES	G001	26.56	\$1,674.98
486009	6/11/2019	MENARD INC	532100	COMMODITIES	G001	37.92	\$1,674.98
486009	6/11/2019	MENARD INC	532100	COMMODITIES	G001	48.79	\$1,674.98
486009	6/11/2019	MENARD INC	532100	COMMODITIES	G001	49.99	\$1,674.98
486009	6/11/2019	MENARD INC	532100	COMMODITIES	G001	99.70	\$1,674.98
486009	6/11/2019	MENARD INC	532100	COMMODITIES	G001	103.74	\$1,674.98
486009	6/11/2019	MENARD INC	532100	COMMODITIES	S360	21.58	\$1,674.98

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486009	6/11/2019	MENARD INC	532140	COMMODITIES	A251	19.97	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	A251	141.91	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	A251	164.33	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	A251	275.04	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	C034	2.78	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	C034	47.92	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	C040	2.76	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	C040	31.79	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	C040	59.66	\$1,674.98
486009	6/11/2019	MENARD INC	532140	COMMODITIES	C040	103.54	\$1,674.98
486009	6/11/2019	MENARD INC	532170	COMMODITIES	E000	233.87	\$1,674.98
486009	6/11/2019	MENARD INC	532170	COMMODITIES	I021	180.83	\$1,674.98
486010	6/11/2019	METAL MASTERS INC	532230	COMMODITIES	C034	947.00	\$947.00
486011	6/11/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	985.32	\$58,625.16
486011	6/11/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	56,549.93	\$58,625.16
486011	6/11/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,089.91	\$58,625.16
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.13	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.86	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.20	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.36	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	59.03	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	39.89	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.79	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.61	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	78.78	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	234.58	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.74	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	112,122.05	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.17	\$357,877.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.36	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	656.21	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.83	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	245.69	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.56	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	431.96	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	485.18	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	596.74	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	711.41	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,329.30	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,773.51	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.07	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.73	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.58	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.86	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.22	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.12	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.79	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.19	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.72	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.58	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.57	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.40	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.45	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.39	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	562.30	\$357,877.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,402.96	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	177,644.76	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,459.85	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,748.00	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	24.84	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	48.29	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.37	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.63	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	190.40	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.09	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	536.89	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.21	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.47	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	830.66	\$357,877.77
486012	6/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,082.71	\$357,877.77
486013	6/11/2019	MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA INC	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
486014	6/11/2019	MIDWEST ART CONSERVATION CENTER	531010	COMMODITIES	S875	2,775.00	\$2,775.00
486015	6/11/2019	MIDWEST GROUNDCOVERS LLC	526190	CONTRACTUAL SERVICES	G001	2,929.17	\$2,929.17
486016	6/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$839.11
486016	6/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$839.11
486016	6/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$839.11
486016	6/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	147.47	\$839.11
486016	6/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	162.31	\$839.11
486016	6/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	12.54	\$839.11
486016	6/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	13.89	\$839.11
486016	6/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$839.11
486016	6/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	28.08	\$839.11
486016	6/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	105.48	\$839.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486016	6/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	120.42	\$839.11
486016	6/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	182.16	\$839.11
486017	6/11/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.99	\$46.42
486017	6/11/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	12.45	\$46.42
486017	6/11/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	25.98	\$46.42
486018	6/11/2019	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	629.87	\$629.87
486019	6/11/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
486020	6/11/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$192.00
486021	6/11/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	(60.22)	\$1,134.40
486021	6/11/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,194.62	\$1,134.40
486022	6/11/2019	MURPHY TRACTOR & EQUIPMENT CO	532150	COMMODITIES	E000	(194.61)	\$15.60
486022	6/11/2019	MURPHY TRACTOR & EQUIPMENT CO	532150	COMMODITIES	E000	210.21	\$15.60
486023	6/11/2019	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	S321	495.00	\$495.00
486024	6/11/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,560.16	\$1,560.16
486025	6/11/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	221.97	\$221.97
486026	6/11/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	109.60	\$264.60
486026	6/11/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C041	63.00	\$264.60
486026	6/11/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	92.00	\$264.60
486027	6/11/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
486028	6/11/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.00	\$61.71
486028	6/11/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.73	\$61.71
486028	6/11/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.98	\$61.71
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.28	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	26.08	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E101	6.15	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E101	6.64	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E101	14.23	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E101	25.11	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.88	\$1,015.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.36	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.47	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.45	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.93	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.65	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.36	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.41	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.65	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.72	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	37.60	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	41.99	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	G005	189.72	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531050	COMMODITIES	G001	300.04	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	4.55	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	52.17	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E301	6.16	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E301	6.64	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E301	14.22	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	E301	25.11	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.31	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	60.86	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A257	2.28	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A257	26.08	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.76	\$1,015.44
486029	6/11/2019	OFFICE DEPOT	531010	COMMODITIES	A251	8.69	\$1,015.44
486030	6/11/2019	CJ CHIVERS	521020	CONTRACTUAL SERVICES	S875	254.90	\$254.90
486031	6/11/2019	DWOLLA	462100	ENTERPRISE CHARGES	E051	60.00	\$60.00
486032	6/11/2019	JUSTIN HARNDEN	455520	LICENSES & PERMITS	G001	190.20	\$190.20

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486033	6/11/2019	KIMBERLY WHITNEY	457090	FINES & FORFEITURES	G001	25.00	\$25.00
486034	6/11/2019	LUKE OR RACHEL ABRAHAM	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
486035	6/11/2019	RYAN KUHRT	462100	ENTERPRISE CHARGES	E051	45.00	\$45.00
486036	6/11/2019	STEPHANIE FRUHLING	482490	REIMBRS-CITY EXPENDS	G001	60.00	\$60.00
486037	6/11/2019	OTC DIRECT INC	532340	COMMODITIES	S875	107.28	\$526.32
486037	6/11/2019	OTC DIRECT INC	532340	COMMODITIES	S875	264.30	\$526.32
486037	6/11/2019	OTC DIRECT INC	531010	COMMODITIES	S875	154.74	\$526.32
486038	6/11/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	903.68	\$2,083.35
486038	6/11/2019	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,179.67	\$2,083.35
486039	6/11/2019	TRUDY PAULSON	528660	OTHER CHARGES	S321	2,002.90	\$2,002.90
486040	6/11/2019	PEER SUPPORT FOUNDATION	104040		S324	375.00	\$375.00
486041	6/11/2019	REBECCA PEPPMEIER	528660	OTHER CHARGES	S321	412.50	\$412.50
486042	6/11/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	832.15	\$832.15
486043	6/11/2019	PIGOTT INC	544080	CAPITAL OUTLAY	G001	374.67	\$374.67
486043	6/11/2019	PIGOTT INC	544160	CAPITAL OUTLAY	C034	(11,066.66)	\$374.67
486043	6/11/2019	PIGOTT INC	544160	CAPITAL OUTLAY	C034	11,066.66	\$374.67
486044	6/11/2019	PLAYGROUND GUARDIAN	526120	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
486045	6/11/2019	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	2,589.00	\$2,589.00
486046	6/11/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	22.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	51.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	517.00	\$900.00



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486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$900.00
486046	6/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$900.00
486047	6/11/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	3.00	\$3.00
486048	6/11/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	6.00	\$6.00
486049	6/11/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	663.00	\$663.00
486050	6/11/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,255.00	\$1,255.00
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	96.00	\$1,488.40
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	240.00	\$1,488.40
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	417.43	\$1,488.40
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,488.40
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.70	\$1,488.40
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	181.22	\$1,488.40
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$1,488.40
486051	6/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	317.05	\$1,488.40
486052	6/11/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	32.85	\$32.85
486053	6/11/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	E000	8.95	\$1,307.80
486053	6/11/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	1,298.85	\$1,307.80
486054	6/11/2019	QAL-TEK ASSOCIATES LLC	526050	CONTRACTUAL SERVICES	G001	1,757.00	\$1,757.00
486055	6/11/2019	TOM V QUINER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
486056	6/11/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	1,087.10	\$40,760.42
486056	6/11/2019	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	6,984.67	\$40,760.42
486056	6/11/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	787.15	\$40,760.42
486056	6/11/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	910.08	\$40,760.42
486056	6/11/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,388.58	\$40,760.42
486056	6/11/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,452.29	\$40,760.42
486056	6/11/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,150.55	\$40,760.42
486057	6/11/2019	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	360.00	\$360.00
486058	6/11/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	480.00	\$1,578.88
486058	6/11/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,098.88	\$1,578.88

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486059	6/11/2019	KIRK ROBINSON	528660	OTHER CHARGES	G001	(916.00)	\$574.43
486059	6/11/2019	KIRK ROBINSON	528650	CONTRACTUAL SERVICES	G001	1,490.43	\$574.43
486060	6/11/2019	CALLA DEVLIN RONGERUDE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
486061	6/11/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	183.88	\$426.80
486061	6/11/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	242.92	\$426.80
486062	6/11/2019	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	59.00	\$59.00
486063	6/11/2019	SARIS CYCLING GROUP INC	532170	COMMODITIES	G001	1,872.72	\$1,872.72
486064	6/11/2019	SCHEELS	532220	COMMODITIES	G001	39.99	\$39.99
486065	6/11/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,451.81	\$18,276.14
486065	6/11/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	2,163.01	\$18,276.14
486065	6/11/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,280.28	\$18,276.14
486065	6/11/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	8,381.04	\$18,276.14
486066	6/11/2019	SCHINDLER ELEVATOR CORP	526140	CONTRACTUAL SERVICES	E068	13,164.00	\$13,164.00
486067	6/11/2019	MAX D SCOTT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
486068	6/11/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	26.99	\$26.99
486069	6/11/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
486070	6/11/2019	SHIELD TECHNOLOGY CORP	104040		G001	1,818.75	\$1,818.75
486071	6/11/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$229.00
486071	6/11/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	154.00	\$229.00
486071	6/11/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$229.00
486071	6/11/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$229.00
486071	6/11/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$229.00
486071	6/11/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$229.00
486072	6/11/2019	MARLENE SIGMUND	528650	CONTRACTUAL SERVICES	G001	674.89	\$674.89
486073	6/11/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
486074	6/11/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
486075	6/11/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	85.00	\$116.80
486075	6/11/2019	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	31.80	\$116.80
486076	6/11/2019	MARTIN STEPHENSON	526020	CONTRACTUAL SERVICES	C040	2,231.00	\$5,413.00

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486076	6/11/2019	MARTIN STEPHENSON	526020	CONTRACTUAL SERVICES	C040	3,182.00	\$5,413.00
486077	6/11/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	218.39	\$270.23
486077	6/11/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	51.84	\$270.23
486078	6/11/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$139.85
486078	6/11/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$139.85
486078	6/11/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$139.85
486079	6/11/2019	ST LOUIS UNIVERSITY	528660	OTHER CHARGES	S324	750.00	\$750.00
486080	6/11/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
486081	6/11/2019	HAYLEIGHT SYENS	522020	CONTRACTUAL SERVICES	G001	28.42	\$28.42
486082	6/11/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
486083	6/11/2019	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	3,325.00	\$3,325.00
486084	6/11/2019	CHRISTOPHER THOMAS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
486085	6/11/2019	TNT ENTERPRISE	532010	COMMODITIES	C051	850.00	\$850.00
486086	6/11/2019	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	C040	1,176.00	\$1,176.00
486087	6/11/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	359.89	\$359.89
486088	6/11/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	5,717.00	\$5,717.00
486089	6/11/2019	EASTERS INC	532100	COMMODITIES	G001	14.76	\$14.76
486090	6/11/2019	MK INVESTMENTS	532180	COMMODITIES	G001	23.20	\$23.20
486091	6/11/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.37	\$14.37
486092	6/11/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,723.36	\$1,723.36
486093	6/11/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	645.00	\$645.00
486094	6/11/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
486095	6/11/2019	VAISALA INC	527040	CONTRACTUAL SERVICES	S360	983.33	\$983.33
486096	6/11/2019	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	289.50	\$289.50
486097	6/11/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	85.32	\$350.11
486097	6/11/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	264.79	\$350.11
486098	6/11/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
486099	6/11/2019	VICTORIA CLEANERS INC	532040	COMMODITIES	G001	12.00	\$38.44
486099	6/11/2019	VICTORIA CLEANERS INC	532040	COMMODITIES	G001	12.00	\$38.44

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486099	6/11/2019	VICTORIA CLEANERS INC	532040	COMMODITIES	G001	14.44	\$38.44
486100	6/11/2019	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	77.59	\$77.59
486101	6/11/2019	ENFORCEMENT VIDEO LLC	532100	COMMODITIES	G001	825.00	\$825.00
486102	6/11/2019	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	38.63	\$38.63
486103	6/11/2019	JENNIFER WESTLAKE	528660	OTHER CHARGES	S751	756.08	\$756.08
486104	6/11/2019	LAURA PALMER	523030	CONTRACTUAL SERVICES	G001	350.00	\$350.00
486105	6/11/2019	TAYLOR YOUNG	522020	CONTRACTUAL SERVICES	G001	6.38	\$6.38
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
486106	6/11/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$360.00
486107	6/11/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	754.78	\$754.78
486108	6/11/2019	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	22.80	\$182.80
486108	6/11/2019	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	160.00	\$182.80
486109	6/13/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	18,939.52	\$18,939.52
486110	6/13/2019	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	I066	55.50	\$10,856.30
486110	6/13/2019	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	I066	1,212.00	\$10,856.30
486110	6/13/2019	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	I066	1,848.75	\$10,856.30
486110	6/13/2019	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	I066	7,740.05	\$10,856.30
486111	6/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	309.00	\$3,800.91
486111	6/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	2,474.00	\$3,800.91
486111	6/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	299.00	\$3,800.91
486111	6/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	718.91	\$3,800.91
486112	6/13/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
486113	6/13/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	266.96	\$266.96

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486114	6/13/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	17.50	\$17.50
486115	6/13/2019	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	2,805.97	\$3,244.38
486115	6/13/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	44.07	\$3,244.38
486115	6/13/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	60.74	\$3,244.38
486115	6/13/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	35.03	\$3,244.38
486115	6/13/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	298.57	\$3,244.38
486116	6/13/2019	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	222.00	\$222.00
486117	6/13/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
486118	6/13/2019	ATCO MANUFACTURING CO	532030	COMMODITIES	G001	147.00	\$147.00
486119	6/13/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	56,108.00	\$56,108.00
486120	6/13/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	214.95	\$214.95
486121	6/13/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$23,240.40
486121	6/13/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$23,240.40
486121	6/13/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,607.40	\$23,240.40
486121	6/13/2019	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(525.00)	\$23,240.40
486122	6/13/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$40.00
486123	6/13/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,526.63	\$4,526.63
486124	6/13/2019	GAZAWAY AND ASSOCIATES	543080	CAPITAL OUTLAY	C040	24,659.00	\$24,659.00
486125	6/13/2019	BREWER ENGINEERING CONSULTANTS PLC	521020	CONTRACTUAL SERVICES	C034	2,880.00	\$2,880.00
486126	6/13/2019	LAURA BRIGGS	532080	COMMODITIES	G001	233.51	\$233.51
486127	6/13/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	8,017.00	\$8,017.00
486128	6/13/2019	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	E201	264.55	\$5,494.56
486128	6/13/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	5,230.01	\$5,494.56
486129	6/13/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	276.00	\$276.00
486130	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.45	\$48.45
486131	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
486132	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
486133	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
486134	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99

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486135	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.35	\$92.35
486136	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$94.12
486137	6/13/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	104.90	\$104.90
486138	6/13/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	640.49	\$640.49
486139	6/13/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	1,109.06	\$1,109.06
486140	6/13/2019	NCH CORPORATION	532040	COMMODITIES	G001	169.30	\$169.30
486141	6/13/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	29.00	\$564.21
486141	6/13/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	31.71	\$564.21
486141	6/13/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	47.06	\$564.21
486141	6/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	40.15	\$564.21
486141	6/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	188.10	\$564.21
486141	6/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	206.22	\$564.21
486141	6/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	21.97	\$564.21
486142	6/13/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	88.37	\$796.18
486142	6/13/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	60.97	\$796.18
486142	6/13/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	323.42	\$796.18
486142	6/13/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	323.42	\$796.18
486143	6/13/2019	ROBERT CLARK	528650	CONTRACTUAL SERVICES	S321	50.00	\$50.00
486144	6/13/2019	CLERK OF COURT	541010	CAPITAL OUTLAY	C038	56.50	\$56.50
486145	6/13/2019	CLEVELAND STATE UNIVERSITY RESEARCH CORP	526125	CONTRACTUAL SERVICES	G001	7,150.00	\$10,600.00
486145	6/13/2019	CLEVELAND STATE UNIVERSITY RESEARCH CORP	104040		G001	3,450.00	\$10,600.00
486146	6/13/2019	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	147.68	\$147.68
486147	6/13/2019	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	197.90	\$197.90
486148	6/13/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	39,765.90	\$184,351.15
486148	6/13/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	144,585.25	\$184,351.15
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,181.00

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486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	65.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	134.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$3,181.00
486149	6/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	370.00	\$3,181.00
486150	6/13/2019	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	8,260.00	\$8,260.00
486151	6/13/2019	SARAH CUNNINGHAM	528660	OTHER CHARGES	G001	(495.00)	\$2,382.28
486151	6/13/2019	SARAH CUNNINGHAM	528660	OTHER CHARGES	G001	(495.00)	\$2,382.28
486151	6/13/2019	SARAH CUNNINGHAM	528650	CONTRACTUAL SERVICES	G001	1,686.14	\$2,382.28
486151	6/13/2019	SARAH CUNNINGHAM	528650	CONTRACTUAL SERVICES	G001	1,686.14	\$2,382.28

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486152	6/13/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
486153	6/13/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	350.00	\$350.00
486154	6/13/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	577.43	\$577.43
486155	6/13/2019	DOORS INC	532140	COMMODITIES	C034	300.00	\$2,485.60
486155	6/13/2019	DOORS INC	532140	COMMODITIES	C034	725.60	\$2,485.60
486155	6/13/2019	DOORS INC	532140	COMMODITIES	C034	1,460.00	\$2,485.60
486156	6/13/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
486157	6/13/2019	DES MOINES REGISTER & TRIBUNE CO	523080	CONTRACTUAL SERVICES	G001	2,612.26	\$2,612.26
486158	6/13/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$29.52
486158	6/13/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$29.52
486158	6/13/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$29.52
486158	6/13/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.52	\$29.52
486159	6/13/2019	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	8,455.00	\$8,455.00
486160	6/13/2019	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	433.96	\$433.96
486161	6/13/2019	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C040	167,201.12	\$167,201.12
486162	6/13/2019	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	6,220.00	\$6,220.00
486163	6/13/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	250.00	\$250.00
486164	6/13/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	40.31	\$856.33
486164	6/13/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	64.76	\$856.33
486164	6/13/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	106.59	\$856.33
486164	6/13/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	644.67	\$856.33
486165	6/13/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	114.00	\$696.00
486165	6/13/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$696.00
486165	6/13/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$696.00
486165	6/13/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	258.00	\$696.00
486166	6/13/2019	CABLE GLASS INC	532140	COMMODITIES	C034	570.00	\$570.00
486167	6/13/2019	FRIENDS OF SW 9TH ST	531010	COMMODITIES	S875	30.00	\$30.00
486168	6/13/2019	B&C FOODS LLC	532080	COMMODITIES	G001	193.25	\$193.25
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	67.50	\$3,211.15



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486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	82.50	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	82.50	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	86.95	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	95.50	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	136.75	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	143.25	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	156.15	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	173.90	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	192.85	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	E051	215.15	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	17.38	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	24.95	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	36.50	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	52.50	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	57.45	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	61.75	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	72.20	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	115.30	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	156.70	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	259.30	\$3,211.15
486169	6/13/2019	GALLS LLC	532250	COMMODITIES	G001	354.90	\$3,211.15
486169	6/13/2019	GALLS LLC	532260	COMMODITIES	G001	(147.99)	\$3,211.15
486169	6/13/2019	GALLS LLC	532260	COMMODITIES	G001	42.99	\$3,211.15
486169	6/13/2019	GALLS LLC	532260	COMMODITIES	G001	136.99	\$3,211.15
486169	6/13/2019	GALLS LLC	532260	COMMODITIES	G001	147.99	\$3,211.15
486169	6/13/2019	GALLS LLC	532260	COMMODITIES	G001	162.00	\$3,211.15
486169	6/13/2019	GALLS LLC	532260	COMMODITIES	G001	183.99	\$3,211.15
486170	6/13/2019	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96

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486171	6/13/2019	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	356.50	\$356.50
486172	6/13/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	72.75	\$72.75
486173	6/13/2019	JOSEPH ADAM GENTZLER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
486174	6/13/2019	AARON STEPHEN GERNES	529390	OTHER CHARGES	E101	954.00	\$954.00
486175	6/13/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532060	COMMODITIES	C034	68.34	\$68.34
486176	6/13/2019	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
486177	6/13/2019	GOODE GREENHOUSE INC	532010	COMMODITIES	G001	53.97	\$53.97
486178	6/13/2019	THE PROPHET CORPORATION	532220	COMMODITIES	S901	111.86	\$111.86
486179	6/13/2019	LAURA GRAHAM	531010	COMMODITIES	S876	95.40	\$95.40
486180	6/13/2019	W W GRAINGER INC	532170	COMMODITIES	I066	(27.71)	\$792.01
486180	6/13/2019	W W GRAINGER INC	532170	COMMODITIES	I066	819.72	\$792.01
486181	6/13/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.68	\$993.19
486181	6/13/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.92	\$993.19
486181	6/13/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.40	\$993.19
486181	6/13/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	656.30	\$993.19
486181	6/13/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	22.30	\$993.19
486181	6/13/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	51.59	\$993.19
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,955.00

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486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	525.00	\$4,955.00
486182	6/13/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$4,955.00
486183	6/13/2019	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	115.20	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	159.00	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	245.00	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	288.00	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	354.00	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	577.34	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	901.30	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	2,500.50	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	192.00	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	842.00	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	940.55	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	1,871.45	\$14,086.34
486184	6/13/2019	HAWKINS INC	532030	COMMODITIES	G001	5,100.00	\$14,086.34
486185	6/13/2019	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	852.74	\$852.74
486186	6/13/2019	HELM INCORPORATED	531020	COMMODITIES	I010	2,750.00	\$2,750.00
486187	6/13/2019	MARIA BANDA-HERNANDEZ	532500	COMMODITIES	C038	1,230.00	\$1,971.50
486187	6/13/2019	MARIA BANDA-HERNANDEZ	541010	CAPITAL OUTLAY	C038	741.50	\$1,971.50
486188	6/13/2019	HP INC	531035	COMMODITIES	E301	3,494.00	\$12,949.00
486188	6/13/2019	HP INC	531040	COMMODITIES	G001	9,455.00	\$12,949.00

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486189	6/13/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$54.34
486189	6/13/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.17	\$54.34
486190	6/13/2019	MATTHEW HOEG	522020	CONTRACTUAL SERVICES	G001	29.70	\$29.70
486191	6/13/2019	THE HOME DEPOT	532010	COMMODITIES	G001	119.94	\$119.94
486192	6/13/2019	THE HOME DEPOT	532040	COMMODITIES	G001	403.98	\$403.98
486193	6/13/2019	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	470.69	\$470.69
486194	6/13/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	3,939.30	\$3,939.30
486195	6/13/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	5,709.90	\$5,709.90
486196	6/13/2019	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
486197	6/13/2019	IOWA PUMP WORKS INC	526020	CONTRACTUAL SERVICES	C040	2,790.00	\$2,790.00
486198	6/13/2019	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	85.75	\$85.75
486199	6/13/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
486200	6/13/2019	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
486201	6/13/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	199.07	\$199.07
486202	6/13/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	219.42	\$219.42
486203	6/13/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	388.04	\$388.04
486204	6/13/2019	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	4,700.00	\$4,700.00
486205	6/13/2019	IMPACT7G	542010	CAPITAL OUTLAY	E201	795.00	\$795.00
486206	6/13/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	187.20	\$187.20
486207	6/13/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	659.00	\$659.00
486208	6/13/2019	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
486209	6/13/2019	JACK THOMAS DALTON ESTATE	541010	CAPITAL OUTLAY	G001	732.00	\$732.00
486210	6/13/2019	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	467,895.51	\$467,895.51
486211	6/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	535.00	\$1,635.00
486211	6/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,635.00
486212	6/13/2019	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	503,029.51	\$503,029.51
486213	6/13/2019	KBC INC	532150	COMMODITIES	G001	60.38	\$60.38
486214	6/13/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,007.12	\$8,243.05
486214	6/13/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,235.93	\$8,243.05

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486215	6/13/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,645.00	\$110,194.00
486215	6/13/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	91,549.00	\$110,194.00
486216	6/13/2019	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	120,966.34	\$120,966.34
486217	6/13/2019	KOPPERT BIOLOGICAL SYSTEMS INC	532010	COMMODITIES	G001	186.38	\$186.38
486218	6/13/2019	KRISTINE MARGARET GASPARI	523070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
486219	6/13/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	238.18	\$514.21
486219	6/13/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	276.03	\$514.21
486220	6/13/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	863.09	\$863.09
486221	6/13/2019	MAJESTIC LIMOUSINE SERVICE LLC	527070	CONTRACTUAL SERVICES	G001	546.00	\$546.00
486222	6/13/2019	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
486223	6/13/2019	THOMAS MCDERMOTT	528650	CONTRACTUAL SERVICES	E301	90.00	\$90.00
486224	6/13/2019	MENARD INC	532140	COMMODITIES	C040	29.98	\$29.98
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	5.65	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	9.99	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	21.98	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	23.88	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	27.95	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	29.45	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	32.59	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	33.72	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	34.05	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	34.98	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	46.77	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	50.06	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	65.76	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	70.03	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	87.64	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	93.94	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	111.13	\$2,926.07

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486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	137.90	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	143.99	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	154.42	\$2,926.07
486225	6/13/2019	MENARD INC	532100	COMMODITIES	G001	451.49	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C034	7.78	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C034	8.39	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C034	25.95	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C034	299.98	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C038	92.81	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C040	22.45	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C040	33.38	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C040	50.19	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C040	64.29	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	C040	270.28	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	S360	7.58	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	S360	8.88	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	S360	34.98	\$2,926.07
486225	6/13/2019	MENARD INC	532140	COMMODITIES	S360	69.39	\$2,926.07
486225	6/13/2019	MENARD INC	532170	COMMODITIES	E000	20.60	\$2,926.07
486225	6/13/2019	MENARD INC	532170	COMMODITIES	E000	54.77	\$2,926.07
486225	6/13/2019	MENARD INC	532170	COMMODITIES	E000	187.00	\$2,926.07
486226	6/13/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,767.54	\$3,303.52
486226	6/13/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	230.74	\$3,303.52
486226	6/13/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	305.24	\$3,303.52
486227	6/13/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.54	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.64	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.04	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$1,621.16

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486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.79	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.35	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.75	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	969.14	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.56	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	115.82	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.22	\$1,621.16
486227	6/13/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.22	\$1,621.16
486228	6/13/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,246.00	\$235,495.75
486228	6/13/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,326.77	\$235,495.75
486228	6/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	202,922.98	\$235,495.75
486229	6/13/2019	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	1,655.38	\$1,655.38
486230	6/13/2019	NB GOLF LLC	544070	CAPITAL OUTLAY	C041	24,228.25	\$24,228.25
486231	6/13/2019	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,040.00	\$2,040.00
486232	6/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	108.04	\$264.24
486232	6/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	156.20	\$264.24
486233	6/13/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	942.13	\$942.13
486234	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	32.28	\$32.28
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	E101	96.42	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.53	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.96	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.14	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	44.36	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	71.82	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	98.51	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	143.44	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	152.27	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	232.47	\$1,027.81

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486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	I040	39.47	\$1,027.81
486235	6/13/2019	OFFICE DEPOT	531010	COMMODITIES	E301	96.42	\$1,027.81
486236	6/13/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	234.50	\$234.50
486237	6/13/2019	ARLENE BRIGHT	529790	OTHER CHARGES	G001	800.00	\$800.00
486238	6/13/2019	ATSPS/AVIS PROCESSING	457030	FINES & FORFEITURES	G001	20.00	\$20.00
486239	6/13/2019	JENNIFER FATTIG	455630	LICENSES & PERMITS	G001	65.00	\$65.00
486240	6/13/2019	RICK BOGGESS	529410	OTHER CHARGES	E000	164.31	\$164.31
486241	6/13/2019	TARYN COLEMAN	455630	LICENSES & PERMITS	G001	65.00	\$65.00
486242	6/13/2019	TERI WITT-COSPER	529410	OTHER CHARGES	E000	3,238.83	\$3,238.83
486243	6/13/2019	TERRY NITTLER	529410	OTHER CHARGES	S360	30.00	\$30.00
486244	6/13/2019	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	386.50	\$386.50
486245	6/13/2019	PEGGY PATRICK	531010	COMMODITIES	G001	14.30	\$170.66
486245	6/13/2019	PEGGY PATRICK	531070	COMMODITIES	G001	124.62	\$170.66
486245	6/13/2019	PEGGY PATRICK	532080	COMMODITIES	G001	31.74	\$170.66
486246	6/13/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	153.51	\$934.29
486246	6/13/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	158.43	\$934.29
486246	6/13/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	278.64	\$934.29
486246	6/13/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	343.71	\$934.29
486247	6/13/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
486248	6/13/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
486249	6/13/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	1.60	\$1.60
486250	6/13/2019	POLK COUNTY RECORDER	527500	CONTRACTUAL SERVICES	G001	1,036.30	\$1,036.30
486251	6/13/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	22.00	\$22.00
486252	6/13/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	568.00	\$568.00
486253	6/13/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	688.94	\$755.04
486253	6/13/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S901	40.00	\$755.04
486253	6/13/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	26.10	\$755.04
486254	6/13/2019	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	6.99	\$1,365.15
486254	6/13/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	107.94	\$1,365.15



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486254	6/13/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	68.84	\$1,365.15
486254	6/13/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	229.46	\$1,365.15
486254	6/13/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	951.92	\$1,365.15
486255	6/13/2019	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	131.25	\$131.25
486256	6/13/2019	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	174.69	\$174.69
486257	6/13/2019	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	305,915.74	\$305,915.74
486258	6/13/2019	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	7,987.50	\$7,987.50
486259	6/13/2019	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	31,907.00	\$172,575.00
486259	6/13/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	140,668.00	\$172,575.00
486260	6/13/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	9.18	\$101.26
486260	6/13/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	92.08	\$101.26
486261	6/13/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	10,138.16	\$10,138.16
486262	6/13/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	561.00	\$912.78
486262	6/13/2019	SIMPLEXGRINNELL LP	526110	CONTRACTUAL SERVICES	A251	351.78	\$912.78
486263	6/13/2019	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	58,990.55	\$58,990.55
486264	6/13/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
486265	6/13/2019	SPAULDING MFG INC	526040	CONTRACTUAL SERVICES	I010	1,900.00	\$1,900.00
486266	6/13/2019	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
486267	6/13/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,140.00	\$1,140.00
486268	6/13/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	39.31	\$286.93
486268	6/13/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	145.50	\$286.93
486268	6/13/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	102.12	\$286.93
486269	6/13/2019	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	1,617.00	\$1,617.00
486270	6/13/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	528.40	\$2,618.05
486270	6/13/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,089.65	\$2,618.05
486271	6/13/2019	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	1,700.00	\$1,700.00
486272	6/13/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	14,168.79	\$14,168.79
486273	6/13/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,730.31	\$1,730.31
486274	6/13/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	975.55	\$975.55

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486275	6/13/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.84	\$143.57
486275	6/13/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.38	\$143.57
486275	6/13/2019	UNITED PARCEL SERVICE	543080	CAPITAL OUTLAY	C040	23.27	\$143.57
486275	6/13/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	24.45	\$143.57
486275	6/13/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.35	\$143.57
486275	6/13/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.09	\$143.57
486275	6/13/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.08	\$143.57
486275	6/13/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	11.11	\$143.57
486276	6/13/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	4,976.40	\$10,098.40
486276	6/13/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$10,098.40
486277	6/13/2019	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
486278	6/13/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,041.36	\$121,519.87
486278	6/13/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	12,524.57	\$121,519.87
486278	6/13/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	18,178.58	\$121,519.87
486278	6/13/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	18,792.03	\$121,519.87
486278	6/13/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	19,776.05	\$121,519.87
486278	6/13/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	21,671.81	\$121,519.87
486278	6/13/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	26,535.47	\$121,519.87
486279	6/13/2019	MICHAEL WATSON	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
486280	6/13/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	106.50	\$106.50
486281	6/13/2019	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
486282	6/13/2019	WILLCO INC	532150	COMMODITIES	A251	1,708.53	\$1,708.53
486283	6/13/2019	STEPHENS MEMORIAL INC	526090	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00

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486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$656.00
486284	6/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	96.00	\$656.00
905151	6/11/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	81.08	\$511.91
905151	6/11/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	430.83	\$511.91
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$776.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$776.36
905152	6/11/2019	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$776.36
905153	6/11/2019	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	3,045.00	\$3,045.00
905154	6/11/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	57.80	\$57.80
905155	6/11/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	247.94	\$247.94
905156	6/11/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	437.68	\$437.68
905157	6/11/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	133.61	\$283.58
905157	6/11/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	149.97	\$283.58
905158	6/11/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	19.59	\$19.59
905159	6/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	165.36	\$653.17
905159	6/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	299.01	\$653.17
905159	6/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.80	\$653.17
905160	6/11/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(119.95)	\$3,082.86
905160	6/11/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	709.06	\$3,082.86
905160	6/11/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	2,493.75	\$3,082.86
905161	6/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,300.00	\$5,922.00
905161	6/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$5,922.00
905161	6/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$5,922.00
905161	6/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	992.00	\$5,922.00
905161	6/11/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,600.00	\$5,922.00
905162	6/11/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	223.29	\$223.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905163	6/11/2019	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$15,475.76
905163	6/11/2019	OVERDRIVE INC	531027	COMMODITIES	S875	3,475.76	\$15,475.76
905164	6/11/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	162.72	\$575.10
905164	6/11/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	412.38	\$575.10
905165	6/11/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	231.00	\$231.00
905166	6/11/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
905167	6/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	99.30	\$182.08
905167	6/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	82.78	\$182.08
905168	6/13/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.12
905168	6/13/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$69.12
905169	6/13/2019	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	3,025.00	\$3,064.90
905169	6/13/2019	ACCO UNLIMITED CORP	532050	COMMODITIES	G001	39.90	\$3,064.90
905170	6/13/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	245.75	\$245.75
905171	6/13/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	17.55	\$145.28
905171	6/13/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	127.73	\$145.28
905172	6/13/2019	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	965.00	\$965.00
905173	6/13/2019	FERRELL GAS	532090	COMMODITIES	S360	579.98	\$579.98
905174	6/13/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	49.77	\$49.77
905175	6/13/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	430.70	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	131.24	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$5,638.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	186.35	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	213.97	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	521.11	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	95.46	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	262.46	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	218.72	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$5,638.08
905175	6/13/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	262.46	\$5,638.08
905176	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.37	\$631.74
905176	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$631.74
905176	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$631.74
905176	6/13/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	242.22	\$631.74
905177	6/13/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
905178	6/13/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	412.11	\$412.11
905179	6/13/2019	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	234.00	\$234.00
905180	6/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	62.38	\$62.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905181	6/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	30.76	\$1,143.67
905181	6/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	8.16	\$1,143.67
905181	6/13/2019	PLUMB SUPPLY COMPANY	544100	CAPITAL OUTLAY	G001	1,104.75	\$1,143.67
905182	6/13/2019	SPRAYER SPECIALTIES INC	532170	COMMODITIES	G001	316.96	\$357.70
905182	6/13/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	40.74	\$357.70
905183	6/13/2019	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,329.00	\$1,329.00
905184	6/13/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	75.56	\$1,204.26
905184	6/13/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$1,204.26
905184	6/13/2019	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$1,204.26
905184	6/13/2019	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$1,204.26
905185	6/13/2019	OVERDRIVE INC	531027	COMMODITIES	S875	2,437.69	\$2,437.69
905186	6/13/2019	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	A251	1,804.00	\$1,804.00
905187	6/13/2019	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	360.00	\$360.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,461,220.48</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
June 7, 2019 to June 13, 2019**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	287.00
4Th and Grand Pkg Garage 400 Total	240.00
Admissions Total	405.67
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	112,923.40
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	7,670.00
Areaway Permit Total	1,720.00
Ashworth Pool Total	612.26
Ball Diamonds Total	490.00
Basketball Participation Fee Total	264.15
Beverage Contract Total	260.62
Birdland Pool Total	551.89
Boat Dock Rental Total	504.00
Book Bags Total	36.25
Building Permit Total	27,211.90
Burial Service Charge Total	18,015.00
Cash Over Or Short Total	(4.26)
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	950.25
Cigarette Permit Total	2,025.00
Collection ExpAgency Collect Total	(1,832.90)
Collection Fees Total	183.02
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,350.00
Communication System License Total	200.00
Concessions Total	2,721.69
Contract Hauler Analysis Fee Total	140.00
Contract Hauler Treatment Char Total	12,385.48
Contracted MgmtPkg Fac Total	(166.40)
Conveyance of Perm Easement Total	8,400.00
Copy/Fax Machine Revenue Total	32.75
Court Ordered Restitution Total	500.00
Deed Filing Fee Total	80.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	40,001.00
DrivewayCurb Cut Permit Total	1,090.00
E 2nd & Grand Parking Garage Total	3,000.00
Electrical Permit Total	1,746.80
Energy Efficient Review Fee Total	22.72
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,475.00



Federal Grants Total	108,677.94
Fence Permit Fee Total	585.00
Field Use Permit Total	60.00
Finance Charges Collected Total	334.50
Fines And Costs City Civil Cas Total	5,571.63
Fines And Fees From Polk Count Total	49,615.01
Fines From Parking Violations Total	32,467.75
Fire Overtime Reimbursement Total	633.91
Garden Reservation Fee Total	900.00
GATSO Payable Total	1,170.00
GDM Softball Park Concessions Total	2,052.48
Gift Certificates Total	140.00
Glendale Pcm Endowment Lot Sal Total	2,779.00
Grading Permit Total	450.00
Grave Space Sales Total	15,741.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	117.87
Impound Vehicle Release Fee Total	460.00
Industrial Analysis Fee Total	965.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	375.00
Interest IncomeLoans Total	1,019.82
Interest On NonExpendable Tru Total	670.95
Interest on Revenue Bonds Total	3,266.68
InterLibrary Loan Total	18.00
Invested Operating Funds Total	182,599.66
Invested Sew Rev BndsReserves Total	3,790.64
Invested Sew Rev BndsSinking Total	9,678.94
Late Fee Total	11,950.60
Late FeeYard Waste Total	245.32
Laurel Hill Pcm Endowment Lot Total	900.00
Lease or License Payment Total	6,436.49
Library Fines Total	2,125.60
Loan Repayment Total	31,947.97
Material Labor Street Excav Total	27,635.65
Mechanical Permit Total	5,206.00
Meeting Room Rent Lib Branches Total	120.00
Miscellaneous Total	114,924.19
Miscellaneous Contractual Serv Total	(1,882.71)
Miscellaneous Sales Total	1,078.80
Mobile Home Taxes Total	7,594.64
Motor Vehicles Fuels And Lubr Total	11,808.22
Multiple Dwelling Inspection Total	14,873.00
Nahas F.A.C. Southtown Total	826.42
Non City Participation In Capi Total	80,093.01
Non-City Health Ins Part Fee Total	49,007.93
NonProfit Entity PILOT Payment Total	19,799.37
Northwest Pool Total	649.06

Notification Fee Total	427.00
Park Shelter Houses Total	2,840.00
Parking Fees Total	46,382.00
Parking Meter Receipts Total	207,131.64
Parking Smart Cards Total	220.00
Participation Fees Total	70.00
Pawn Broker License Total	2,474.00
Peddler License Total	1,000.00
Permanent Cemetery Maintenance Total	17,029.77
Pet License Total	1,890.00
PioneerColumbus Building Rent Total	360.00
Plan Check Fee Total	4,241.90
Plumbing Permit Total	11,769.90
PMT FED W/H Total	535,688.06
PMT FICA/MEDICARE Total	520,935.80
PMT IPERS W/H Total	465,804.45
PMT STATE IOWA Total	229,917.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	240.00
Police Overtime Reimbursement Total	9,576.70
Pool Passes Total	9,369.11
Pool Rentals Total	2,919.81
Private Contributions Total	1,996.00
Program Fee Total	7,086.32
Recycling Total	34.80
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	889.27
Reimbursement For Services Total	3,147.00
Reimbursement of Expense Total	6,374.23
Rental Fees Total	735.85
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	639.87
Residential Street Use Permits Total	105.00
Return Of Jury Duty Pay And Wi Total	120.00
Review Inspect Process Fee Total	226.00
Safety and Protective Equip Total	50.00
Sale Of Miscellaneous Copies Total	7.00
Sale Of Salt And Sand Total	3,000.00
Sales Tax Payable Total	2,639.64
Sewage Contractor License Total	1,320.00
Shared Liquor License FeesLiq Total	15,131.62
Sidewalk Permit Total	480.00
Sign Permit Total	901.00
Site Plan Review Fee Total	1,751.10
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	280.00
Soccer Participation Fee Total	8,136.79
Softball Participation Fee Total	1,358.49

Solid Waste Charge Coll By Wat Total	202,521.34
Solid Waste Hauler Decal Total	650.00
Sound Permit Total	520.00
Speed Camera Ovr 60 Total	2,344.50
Storm Water Utility Fee From W Total	555,152.22
Street Excavation Permit Total	4,055.00
Street Obstruction Permit Total	8,090.00
Swimming Lessons Total	4,100.00
Taxes On Agricultural Land Total	438.91
Taxes On Real Property Total	1,499,018.10
Teachout Pool Concessions Total	855.35
Teachout Pool Total	757.55
Tennis Instruction Total	294.00
Ticket Sales Total	560.00
Transient Merchant License Total	1,960.00
Urban Rehabilitation Loans And Total	365.78
Vendor Pct of Sales Total	805.60
Video Rental Total	1,830.67
Wading Pool Rental Total	165.09
Wastewater Service Charge Total	829,313.87
Water Works Expenditure Total	262,179.01
Wearing Apparel Total	161.00
Yard Waste Charge Coll By Wate Total	23,304.87
Zoning Certificate Of Occupanc Total	500.00
<b>Grand Total</b>	<b>6,743,681.51</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1173	6/18/2019	US BANK HOME MORTGAGE	202007		A251	3,811.08	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		C040	193.47	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		C042	12,000.00	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		E000	1,534.00	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		E151	1,552.29	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		G001	18,858.19	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		I010	771.28	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		S020	565.57	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		S360	8,697.22	\$53,896.55
1173	6/18/2019	US BANK HOME MORTGAGE	202007		S875	5,913.45	\$53,896.55
1174	6/18/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	464,863.79	\$464,863.79
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,669.60	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	18,833.65	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,857.04	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	225.00	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,519.60	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	634.86	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	186.30	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(871.00)	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,759.84	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,179.15	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,522.44	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,465.44	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,280.84	\$224,641.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	940.21	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	6,040.20	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,545.82	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,359.43	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,687.30	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,542.90	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	700.00	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,494.09	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,662.61	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,131.45	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	622.69	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,960.69	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	740.48	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	102,689.67	\$224,641.01
1175	6/17/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	33,260.71	\$224,641.01
486285	6/18/2019	1122 LLC	541010	CAPITAL OUTLAY	E104	32,743.73	\$32,743.73
486286	6/18/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	4.00	\$4.00
486287	6/18/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,463.31	\$5,020.29
486287	6/18/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,556.98	\$5,020.29
486288	6/18/2019	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	79.30	\$79.30
486289	6/18/2019	ADORAMA	531030	COMMODITIES	G001	1,636.95	\$1,636.95
486290	6/18/2019	THE MARPA GROUP INC	528650	CONTRACTUAL SERVICES	S321	140.00	\$140.00
486291	6/18/2019	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	125.00	\$300.00
486291	6/18/2019	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	175.00	\$300.00
486292	6/18/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	320.93	\$320.93
486293	6/18/2019	ALVIV PROPERTIES LLC	532500	COMMODITIES	E304	1,550.00	\$6,900.00
486293	6/18/2019	ALVIV PROPERTIES LLC	541015	CAPITAL OUTLAY	E304	5,350.00	\$6,900.00
486294	6/18/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	(71.19)	\$1,298.81
486294	6/18/2019	AMAZONCOM LLC	531027	COMMODITIES	S875	1,370.00	\$1,298.81

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486295	6/18/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	50.00	\$100.00
486295	6/18/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$100.00
486296	6/18/2019	AM AQUITION	532110	COMMODITIES	G001	60.30	\$178.80
486296	6/18/2019	AM AQUITION	532110	COMMODITIES	G001	81.00	\$178.80
486296	6/18/2019	AM AQUITION	532240	COMMODITIES	E051	37.50	\$178.80
486297	6/18/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,034.65	\$62,034.65
486298	6/18/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
486299	6/18/2019	NARCISO ASTUDILLO	541015	CAPITAL OUTLAY	E304	1,500.00	\$1,500.00
486300	6/18/2019	ATLANTIC DIVING SUPPLY INC	532170	COMMODITIES	S324	7,469.00	\$44,981.00
486300	6/18/2019	ATLANTIC DIVING SUPPLY INC	532170	COMMODITIES	S324	37,512.00	\$44,981.00
486301	6/18/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
486302	6/18/2019	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	220.15	\$220.15
486303	6/18/2019	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	13,572.00	\$13,572.00
486304	6/18/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	141.93	\$141.93
486305	6/18/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,527.81	\$7,238.75
486305	6/18/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	130.74	\$7,238.75
486305	6/18/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	1,180.30	\$7,238.75
486305	6/18/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,399.90	\$7,238.75
486306	6/18/2019	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	85.00	\$85.00
486307	6/18/2019	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	261.86	\$261.86
486308	6/18/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	55.50	\$65.45
486308	6/18/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	9.95	\$65.45
486309	6/18/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	149.73	\$149.73
486310	6/18/2019	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	C040	330.00	\$330.00
486311	6/18/2019	BAUER BUILT INC	532190	COMMODITIES	G001	544.00	\$3,906.32
486311	6/18/2019	BAUER BUILT INC	532190	COMMODITIES	G001	3,362.32	\$3,906.32
486312	6/18/2019	BB EQUITY LLC	532500	COMMODITIES	E304	100.00	\$100.00
486313	6/18/2019	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	G001	708.30	\$708.30

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486314	6/18/2019	RALPH G BISHOP	532500	COMMODITIES	E304	6,900.00	\$7,900.00
486314	6/18/2019	RALPH G BISHOP	541015	CAPITAL OUTLAY	E304	1,000.00	\$7,900.00
486315	6/18/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
486315	6/18/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
486316	6/18/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	972.90	\$972.90
486317	6/18/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	96.30	\$127.20
486317	6/18/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.90	\$127.20
486317	6/18/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$127.20
486317	6/18/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.40	\$127.20
486318	6/18/2019	BROWNELLS INC	532300	COMMODITIES	G001	65.97	\$183.32
486318	6/18/2019	BROWNELLS INC	532300	COMMODITIES	G001	117.35	\$183.32
486319	6/18/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(27.94)	\$5,656.89
486319	6/18/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	208.40	\$5,656.89
486319	6/18/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,476.43	\$5,656.89
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.24	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.12	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.23	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.79	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.83	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.31	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.39	\$335.12
486320	6/18/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.11	\$335.12
486321	6/18/2019	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	2,950.00	\$2,950.00
486322	6/18/2019	K&M SWIM LLC	532250	COMMODITIES	G001	770.00	\$770.00
486323	6/18/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	9.02	\$105.63
486323	6/18/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	10.08	\$105.63
486323	6/18/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	86.53	\$105.63

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486324	6/18/2019	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	3,274.84	\$3,274.84
486325	6/18/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
486325	6/18/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
486326	6/18/2019	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
486327	6/18/2019	CDW LLC	532060	COMMODITIES	G001	170.06	\$4,302.25
486327	6/18/2019	CDW LLC	544220	CAPITAL OUTLAY	C051	2,900.00	\$4,302.25
486327	6/18/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	217.95	\$4,302.25
486327	6/18/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	269.24	\$4,302.25
486327	6/18/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	745.00	\$4,302.25
486328	6/18/2019	CENLAR FSB	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
486329	6/18/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$617.76
486329	6/18/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$617.76
486330	6/18/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	73.64	\$169.51
486330	6/18/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	95.87	\$169.51
486331	6/18/2019	CHARLES INDUSTRIES LTD	526090	CONTRACTUAL SERVICES	I040	475.05	\$475.05
486332	6/18/2019	CHRISTIAN PHOTO INC	532110	COMMODITIES	G001	36.00	\$36.00
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.72	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	33.72	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.86	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	82.72	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	82.72	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	82.72	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.84	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.84	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.84	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.87	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.00	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.11	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.11	\$1,222.58



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486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.11	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	249.35	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	254.10	\$1,222.58
486333	6/18/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	99.95	\$1,222.58
486334	6/18/2019	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	527730	CONTRACTUAL SERVICES	A251	391.29	\$391.29
486335	6/18/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
486336	6/18/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
486337	6/18/2019	WILLIAM M COLLINGWOOD	541015	CAPITAL OUTLAY	E304	5,000.00	\$5,000.00
486338	6/18/2019	ANGELA RENEE COLLINS	541010	CAPITAL OUTLAY	E304	1,220.00	\$1,220.00
486339	6/18/2019	ANGELA RENEE COLLINS	541010	CAPITAL OUTLAY	E304	5,000.00	\$5,000.00
486340	6/18/2019	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	1,150.00	\$1,150.00
486341	6/18/2019	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,801.45	\$2,801.45
486342	6/18/2019	CRESTWOOD BAPTIST CHURCH	532500	COMMODITIES	E304	700.00	\$8,800.00
486342	6/18/2019	CRESTWOOD BAPTIST CHURCH	541015	CAPITAL OUTLAY	E304	8,100.00	\$8,800.00
486343	6/18/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	112.00	\$294.00
486343	6/18/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	182.00	\$294.00
486344	6/18/2019	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	114.00	\$114.00
486345	6/18/2019	DEZURIK INC	532150	COMMODITIES	A251	108.00	\$108.00
486346	6/18/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	345.60	\$345.60
486347	6/18/2019	DIVE RESCUE INC	532170	COMMODITIES	G001	452.02	\$452.02
486348	6/18/2019	DLT SOLUTIONS LLC	531045	COMMODITIES	S020	4,133.18	\$4,133.18
486349	6/18/2019	DOUGLAS COUNTY NEBRASKA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
486350	6/18/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
486351	6/18/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$15,162.68
486351	6/18/2019	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$15,162.68
486352	6/18/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	85.80	\$85.80
486353	6/18/2019	DES MOINES PUBLIC SCHOOLS	527020	CONTRACTUAL SERVICES	G001	704.00	\$704.00
486354	6/18/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	37.08	\$1,004.68
486354	6/18/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	813.94	\$1,004.68

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486354	6/18/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	153.66	\$1,004.68
486355	6/18/2019	DUKE AERIAL INC	527040	CONTRACTUAL SERVICES	E000	262.20	\$262.20
486356	6/18/2019	ECOM AMERICA LTD	532060	COMMODITIES	A251	325.12	\$325.12
486357	6/18/2019	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	215.00	\$215.00
486358	6/18/2019	ELDRIDGE WELDING & MACHINE CO	532190	COMMODITIES	G001	300.00	\$300.00
486359	6/18/2019	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	C040	2,276.86	\$2,276.86
486360	6/18/2019	GRISWOLD INDUSTRIES	532210	COMMODITIES	C040	1,900.83	\$1,900.83
486361	6/18/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	509.00	\$3,222.00
486361	6/18/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,318.00	\$3,222.00
486361	6/18/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,395.00	\$3,222.00
486362	6/18/2019	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	212.76	\$212.76
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	24.00	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	62.31	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	79.80	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	95.02	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	103.18	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	103.97	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	1,013.02	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	121.96	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	112.62	\$1,722.34
486363	6/18/2019	FASTENAL COMPANY	532190	COMMODITIES	G001	6.46	\$1,722.34
486364	6/18/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	22.06	\$290.52
486364	6/18/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	37.66	\$290.52
486364	6/18/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	60.04	\$290.52
486364	6/18/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	70.29	\$290.52
486364	6/18/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	100.47	\$290.52
486365	6/18/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	123.68	\$123.68
486366	6/18/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$626.38
486366	6/18/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$626.38

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486366	6/18/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.58	\$626.38
486366	6/18/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	483.04	\$626.38
486366	6/18/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.49	\$626.38
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	E051	41.25	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	E051	52.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	E051	57.45	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	E051	82.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	E051	95.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	E051	95.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	(562.50)	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	(117.90)	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	3.00	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	13.99	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	14.25	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	24.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	26.75	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	32.00	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	36.75	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	39.95	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	43.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	52.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	53.75	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	57.45	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	57.45	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	57.45	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	57.45	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$4,886.19

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486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	86.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	93.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	101.00	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	108.45	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	108.45	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	115.00	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	116.95	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	144.40	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	151.00	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	152.85	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	172.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	192.75	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	250.00	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	320.55	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	372.95	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	494.80	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	562.50	\$4,886.19
486367	6/18/2019	GALLS LLC	532250	COMMODITIES	G001	810.00	\$4,886.19
486367	6/18/2019	GALLS LLC	532260	COMMODITIES	G001	(245.97)	\$4,886.19
486367	6/18/2019	GALLS LLC	532260	COMMODITIES	G001	79.99	\$4,886.19
486367	6/18/2019	GALLS LLC	532260	COMMODITIES	G001	159.98	\$4,886.19
486368	6/18/2019	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	70.76	\$70.76
486369	6/18/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	S854	1,615.50	\$1,615.50
486370	6/18/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	\$1,615.50
486371	6/18/2019	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	950.00	\$950.00
486372	6/18/2019	MID IOWA REFRIGERATION INC	532150	COMMODITIES	G001	10.60	\$10.60
486373	6/18/2019	W W GRAINGER INC	532040	COMMODITIES	G001	90.70	\$1,022.75
486373	6/18/2019	W W GRAINGER INC	532100	COMMODITIES	G001	28.51	\$1,022.75

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486373	6/18/2019	W W GRAINGER INC	532100	COMMODITIES	G001	29.92	\$1,022.75
486373	6/18/2019	W W GRAINGER INC	532100	COMMODITIES	G001	154.68	\$1,022.75
486373	6/18/2019	W W GRAINGER INC	532170	COMMODITIES	G001	718.94	\$1,022.75
486374	6/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	164.25	\$546.38
486374	6/18/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.10	\$546.38
486374	6/18/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	106.69	\$546.38
486374	6/18/2019	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	249.34	\$546.38
486375	6/18/2019	HACH COMPANY	532160	COMMODITIES	A251	33.84	\$102.38
486375	6/18/2019	HACH COMPANY	532160	COMMODITIES	A251	68.54	\$102.38
486376	6/18/2019	CHARLES L HARRINGTON	532500	COMMODITIES	E304	11,000.00	\$20,000.00
486376	6/18/2019	CHARLES L HARRINGTON	541015	CAPITAL OUTLAY	E304	9,000.00	\$20,000.00
486377	6/18/2019	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	8.18	\$56.66
486377	6/18/2019	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	48.48	\$56.66
486378	6/18/2019	HAWKINS INC	532030	COMMODITIES	G001	256.00	\$1,676.80
486378	6/18/2019	HAWKINS INC	532030	COMMODITIES	G001	256.00	\$1,676.80
486378	6/18/2019	HAWKINS INC	532030	COMMODITIES	G001	281.60	\$1,676.80
486378	6/18/2019	HAWKINS INC	532030	COMMODITIES	G001	307.20	\$1,676.80
486378	6/18/2019	HAWKINS INC	532030	COMMODITIES	G001	576.00	\$1,676.80
486379	6/18/2019	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,450.00	\$4,450.00
486380	6/18/2019	HP INC	531035	COMMODITIES	E301	3,079.60	\$3,079.60
486381	6/18/2019	LARA HILDEBRAND	532500	COMMODITIES	E304	900.00	\$2,800.00
486381	6/18/2019	LARA HILDEBRAND	541015	CAPITAL OUTLAY	E304	1,900.00	\$2,800.00
486382	6/18/2019	HOLT TIRE SERVICE INC	532150	COMMODITIES	E301	27.17	\$27.17
486383	6/18/2019	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	158.00	\$158.00
486384	6/18/2019	THE HOME DEPOT	532100	COMMODITIES	G001	35.40	\$35.40
486385	6/18/2019	THE HOME DEPOT	532040	COMMODITIES	G001	205.60	\$205.60
486386	6/18/2019	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,674.29	\$1,674.29
486387	6/18/2019	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	59.41	\$59.41
486388	6/18/2019	CYNTHIA C HULL	541015	CAPITAL OUTLAY	E304	1,150.00	\$1,150.00

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486389	6/18/2019	CYNTHIA C HULL	541015	CAPITAL OUTLAY	E304	5,000.00	\$5,000.00
486390	6/18/2019	HYVEE	532080	COMMODITIES	G001	32.94	\$355.78
486390	6/18/2019	HYVEE	532080	COMMODITIES	G001	122.84	\$355.78
486390	6/18/2019	HYVEE	532080	COMMODITIES	G001	200.00	\$355.78
486391	6/18/2019	HYVEE	532080	COMMODITIES	A251	122.14	\$122.14
486392	6/18/2019	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
486393	6/18/2019	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
486394	6/18/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
486395	6/18/2019	IOWA OUTDOOR PRODUCTS	543080	CAPITAL OUTLAY	S854	5,684.48	\$5,684.48
486396	6/18/2019	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	2,111.50	\$2,111.50
486397	6/18/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	61.81	\$222.30
486397	6/18/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	160.49	\$222.30
486398	6/18/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00
486398	6/18/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00
486398	6/18/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00
486398	6/18/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00
486398	6/18/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$1,100.00
486399	6/18/2019	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	160.83	\$160.83
486400	6/18/2019	INFO USA MARKETING	531025	COMMODITIES	C042	550.00	\$550.00
486401	6/18/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$209.88
486401	6/18/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.17	\$209.88
486401	6/18/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$209.88
486401	6/18/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$209.88
486401	6/18/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.36	\$209.88
486402	6/18/2019	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	634.68	\$634.68
486403	6/18/2019	THE DES MOINES URBAN EXPERIENCE	523015	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
486404	6/18/2019	IPS GROUP INC	531040	COMMODITIES	E051	12,918.53	\$12,918.53
486405	6/18/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.87	\$59.75
486405	6/18/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.88	\$59.75

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486406	6/18/2019	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	35.95	\$35.95
486407	6/18/2019	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
486408	6/18/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,809.16	\$18,809.16
486409	6/18/2019	MARK KENDE	532500	COMMODITIES	E304	3,820.00	\$13,650.00
486409	6/18/2019	MARK KENDE	541015	CAPITAL OUTLAY	E304	9,830.00	\$13,650.00
486410	6/18/2019	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
486411	6/18/2019	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	4.93	\$4.93
486412	6/18/2019	ROX A LAIRD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
486413	6/18/2019	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	29.00	\$29.00
486414	6/18/2019	KENT LEHS	532500	COMMODITIES	E104	225.00	\$225.00
486415	6/18/2019	STAN LIVINGSTON	532500	COMMODITIES	E304	200.00	\$200.00
486416	6/18/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	356.10	\$356.10
486417	6/18/2019	AMBER LYNCH	531010	COMMODITIES	G001	53.32	\$53.32
486418	6/18/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
486419	6/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	431.41	\$2,433.35
486419	6/18/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,001.94	\$2,433.35
486420	6/18/2019	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
486421	6/18/2019	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	624.00	\$624.00
486422	6/18/2019	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
486423	6/18/2019	STEVEN L MCGEE	532500	COMMODITIES	C038	100.00	\$100.00
486424	6/18/2019	MENARD INC	532100	COMMODITIES	G001	24.99	\$472.03
486424	6/18/2019	MENARD INC	532100	COMMODITIES	G001	31.10	\$472.03
486424	6/18/2019	MENARD INC	532110	COMMODITIES	G001	8.89	\$472.03
486424	6/18/2019	MENARD INC	532110	COMMODITIES	G001	40.14	\$472.03
486424	6/18/2019	MENARD INC	532110	COMMODITIES	G001	70.31	\$472.03
486424	6/18/2019	MENARD INC	532140	COMMODITIES	S360	49.99	\$472.03
486424	6/18/2019	MENARD INC	532140	COMMODITIES	S360	158.88	\$472.03
486424	6/18/2019	MENARD INC	532170	COMMODITIES	I021	57.10	\$472.03
486424	6/18/2019	MENARD INC	532210	COMMODITIES	G001	30.63	\$472.03

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486425	6/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,514.17	\$78,740.05
486425	6/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,289.98	\$78,740.05
486425	6/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,124.83	\$78,740.05
486425	6/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E304	26,769.77	\$78,740.05
486425	6/18/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,041.30	\$78,740.05
486426	6/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	111.85	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.51	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.32	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.46	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	683.30	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.06	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.07	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	242.68	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	739.46	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	6,322.61	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.04	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.58	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	310.95	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	337.33	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	907.79	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.54	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.46	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$27,439.33



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486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.74	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.12	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.58	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.60	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.18	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.28	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.21	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.31	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.59	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.46	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.18	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.04	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.17	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.00	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	635.56	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	679.91	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	771.66	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,120.39	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,740.73	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,948.34	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,104.62	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.94	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,152.43	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.14	\$27,439.33
486426	6/18/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.91	\$27,439.33
486427	6/18/2019	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	16,683.27	\$16,683.27
486428	6/18/2019	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	266.26	\$266.26
486429	6/18/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	761.60	\$1,713.60

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486429	6/18/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$1,713.60
486430	6/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	55.47	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	77.93	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	107.06	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531026	COMMODITIES	C042	116.72	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	14.04	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	15.54	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	21.39	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	32.58	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	36.33	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	37.83	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	55.62	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	75.42	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	85.25	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	111.24	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	111.78	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	195.72	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	202.41	\$1,960.01
486430	6/18/2019	MIDWEST TAPE	531029	COMMODITIES	C042	333.06	\$1,960.01
486431	6/18/2019	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	39.22	\$128.79
486431	6/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(243.32)	\$128.79

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486431	6/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	24.00	\$128.79
486431	6/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.96	\$128.79
486431	6/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.50	\$128.79
486431	6/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.73	\$128.79
486431	6/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	64.44	\$128.79
486431	6/18/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	129.26	\$128.79
486432	6/18/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.99	\$34.59
486432	6/18/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	20.60	\$34.59
486433	6/18/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
486434	6/18/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	234.12	\$234.12
486435	6/18/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	77.23	\$1,604.41
486435	6/18/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	124.35	\$1,604.41
486435	6/18/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	197.50	\$1,604.41
486435	6/18/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	236.63	\$1,604.41
486435	6/18/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	247.60	\$1,604.41
486435	6/18/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	721.10	\$1,604.41
486436	6/18/2019	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	213.45	\$6,488.45
486436	6/18/2019	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	S360	6,275.00	\$6,488.45
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	294.30	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	18.04	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	40.11	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	35.18	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	316.04	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.12)	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.90	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.28	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.56	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.56	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.91	\$1,143.55

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486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.40	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.10	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.14	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.48	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.89	\$1,143.55
486437	6/18/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.78	\$1,143.55
486438	6/18/2019	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
486439	6/18/2019	NEW HAVEN CORP	541015	CAPITAL OUTLAY	E304	1,200.00	\$1,200.00
486440	6/18/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	48.24	\$283.97
486440	6/18/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2.50	\$283.97
486440	6/18/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2.96	\$283.97
486440	6/18/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	24.17	\$283.97
486440	6/18/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	70.14	\$283.97
486440	6/18/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	135.96	\$283.97
486441	6/18/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	52.20	\$218.60
486441	6/18/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	166.40	\$218.60
486442	6/18/2019	ALENA O'CONNOR	532500	COMMODITIES	E304	600.00	\$1,250.00
486442	6/18/2019	ALENA O'CONNOR	541015	CAPITAL OUTLAY	E304	650.00	\$1,250.00
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.53	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.43	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.79	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.77	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.24	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.48	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.29	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	45.32	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	58.26	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	77.71	\$819.70

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486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	80.26	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	136.79	\$819.70
486443	6/18/2019	OFFICE DEPOT	531010	COMMODITIES	G001	333.84	\$819.70
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	(1,117.60)	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,117.60	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(827.59)	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(17.94)	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	62.46	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	97.20	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	160.58	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	500.51	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	560.00	\$1,095.22
486444	6/18/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	560.00	\$1,095.22
486445	6/18/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	5,060.00	\$7,543.01
486445	6/18/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	938.25	\$7,543.01
486445	6/18/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,544.76	\$7,543.01
486446	6/18/2019	AMINA AHMED	457048	FINES & FORFEITURES	G001	65.00	\$65.00
486447	6/18/2019	CASSANDRA B MITCHELL	457047	FINES & FORFEITURES	G001	65.00	\$65.00
486448	6/18/2019	CHARLES GABUS FORD	529410	OTHER CHARGES	S360	3,159.21	\$3,159.21
486449	6/18/2019	CHARLES GABUS FORD	529410	OTHER CHARGES	E051	3,957.49	\$3,957.49
486450	6/18/2019	DHAN KHADKA	457047	FINES & FORFEITURES	G001	18.00	\$18.00
486451	6/18/2019	DAHANN WASHINGTON	457047	FINES & FORFEITURES	G001	11.00	\$11.00
486452	6/18/2019	ENTERPRISE RENT-A-CAR CO MIDWEST, LLC	529410	OTHER CHARGES	S360	419.94	\$419.94
486453	6/18/2019	ERIC WOZNIAK	457048	FINES & FORFEITURES	G001	65.00	\$65.00
486454	6/18/2019	JEREMY SHEETS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
486455	6/18/2019	KARINA RAWLINGS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
486456	6/18/2019	KATHERINE S MITCHELL	457047	FINES & FORFEITURES	G001	65.00	\$65.00
486457	6/18/2019	LATOSHA PRATHER	457048	FINES & FORFEITURES	G001	7.00	\$7.00
486458	6/18/2019	LINDA RODRIGUEZ	468365	OTR MSC USE-MNY&PROP	G001	20.00	\$15.00

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486458	6/18/2019	LINDA RODRIGUEZ	466160	LICENSES & PERMITS	G001	(5.00)	\$15.00
486459	6/18/2019	MAURA TREJO	457048	FINES & FORFEITURES	G001	65.00	\$65.00
486460	6/18/2019	MAURA TREJO	457048	FINES & FORFEITURES	G001	65.00	\$65.00
486461	6/18/2019	MICAH RUSSELL	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
486462	6/18/2019	MOLLY CATRON	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
486463	6/18/2019	NATHAN KNEBEL	457047	FINES & FORFEITURES	G001	65.00	\$65.00
486464	6/18/2019	NATHAN YOUNG	457047	FINES & FORFEITURES	G001	65.00	\$65.00
486465	6/18/2019	REBECCA WILSON	466230	PRK,REC & CULT CHRGS	G001	8.00	\$8.00
486466	6/18/2019	TARA LANSMAN	461110	AMBULANCE CHARGES	G001	218.80	\$218.80
486467	6/18/2019	TYLER SCHORG	457048	FINES & FORFEITURES	G001	57.00	\$57.00
486468	6/18/2019	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	41.76	\$41.76
486469	6/18/2019	FEDERICO ORTEGA	541015	CAPITAL OUTLAY	E304	2,580.00	\$2,580.00
486470	6/18/2019	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	S324	155.00	\$155.00
486471	6/18/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	22.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	51.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$452.00
486471	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$452.00
486472	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	3.20	\$3.20
486473	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	127.20	\$127.20

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486474	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	462.22	\$469.60
486474	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	7.38	\$469.60
486475	6/18/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	517.00	\$517.00
486476	6/18/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	32.00	\$32.00
486477	6/18/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	344.50	\$350.00
486477	6/18/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	5.50	\$350.00
486478	6/18/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E104	1,580.00	\$1,580.00
486479	6/18/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$456.90
486479	6/18/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	225.30	\$456.90
486479	6/18/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E101	211.60	\$456.90
486480	6/18/2019	TARA PORCHE	522020	CONTRACTUAL SERVICES	S020	38.28	\$114.78
486480	6/18/2019	TARA PORCHE	532080	COMMODITIES	G001	76.50	\$114.78
486481	6/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	13.99	\$65.97
486481	6/18/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	51.98	\$65.97
486482	6/18/2019	MATTHEW PRAECHTER	532500	COMMODITIES	E304	1,100.00	\$1,100.00
486484	6/18/2019	ADAM PRILLIPP	528650	CONTRACTUAL SERVICES	G001	725.21	\$725.21
486485	6/18/2019	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C038	760.00	\$760.00
486486	6/18/2019	QUICK SUPPLY CO	532010	COMMODITIES	G001	2,631.75	\$2,631.75
486487	6/18/2019	RACOM CORPORATION	532215	COMMODITIES	I040	268.00	\$268.00
486488	6/18/2019	RALPH N SMITH INC	544160	CAPITAL OUTLAY	C034	3,622.00	\$3,622.00
486489	6/18/2019	LORENA RAMOS	541015	CAPITAL OUTLAY	E304	1,360.00	\$1,360.00
486490	6/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,659.12	\$22,456.79
486490	6/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,679.53	\$22,456.79
486490	6/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,903.62	\$22,456.79
486490	6/18/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,214.52	\$22,456.79
486491	6/18/2019	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	200.00	\$200.00
486492	6/18/2019	ROSENBAUER MOTOR LLC	532190	COMMODITIES	G001	330.19	\$330.19
486493	6/18/2019	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	2,290.32	\$2,290.32
486494	6/18/2019	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	71,296.00	\$89,120.00

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486494	6/18/2019	SAFEWARE INC	544180	CAPITAL OUTLAY	S751	17,824.00	\$89,120.00
486495	6/18/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	433.70	\$433.70
486496	6/18/2019	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	608.58	\$2,457.88
486496	6/18/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	13.50	\$2,457.88
486496	6/18/2019	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,835.80	\$2,457.88
486497	6/18/2019	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	2,510.72	\$2,510.72
486498	6/18/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
486499	6/18/2019	SHARE CORPORATION	531090	COMMODITIES	E000	166.32	\$166.32
486500	6/18/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
486500	6/18/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$125.00
486501	6/18/2019	CAROL J SIMMS-DAVIS	529390	OTHER CHARGES	E101	500.00	\$500.00
486502	6/18/2019	KEITH JEROME SJOSTROM	541010	CAPITAL OUTLAY	E304	2,268.00	\$2,268.00
486503	6/18/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
486504	6/18/2019	THE SPYGLASS GROUP LLC	521020	CONTRACTUAL SERVICES	G001	12,240.60	\$12,240.60
486505	6/18/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
486506	6/18/2019	STATE STEEL	532230	COMMODITIES	A251	52.34	\$297.11
486506	6/18/2019	STATE STEEL	532230	COMMODITIES	A251	244.77	\$297.11
486507	6/18/2019	STEPHEN A KITCHEN	526090	CONTRACTUAL SERVICES	G001	234.00	\$234.00
486508	6/18/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	562.17	\$562.17
486509	6/18/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$530.00
486509	6/18/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$530.00
486509	6/18/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$530.00
486509	6/18/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$530.00
486509	6/18/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$530.00
486509	6/18/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	95.00	\$530.00
486509	6/18/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	165.00	\$530.00
486510	6/18/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
486511	6/18/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	(2,020.00)	\$45,780.00
486511	6/18/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	2,020.00	\$45,780.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486511	6/18/2019	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	45,780.00	\$45,780.00
486512	6/18/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.00	\$51.00
486513	6/18/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	78.00	\$190.00
486513	6/18/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$190.00
486514	6/18/2019	TERESA ADAMS TOMKA	532500	COMMODITIES	E304	200.00	\$200.00
486515	6/18/2019	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	11.43	\$11.43
486516	6/18/2019	TOYNE INC	532190	COMMODITIES	G001	93.84	\$1,108.13
486516	6/18/2019	TOYNE INC	532190	COMMODITIES	G001	96.64	\$1,108.13
486516	6/18/2019	TOYNE INC	532190	COMMODITIES	G001	917.65	\$1,108.13
486517	6/18/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,730.31	\$1,730.31
486518	6/18/2019	TRUCK EQUIPMENT INC	532190	COMMODITIES	I010	252.63	\$252.63
486519	6/18/2019	JERRY L UNDERFER	541010	CAPITAL OUTLAY	G001	289,035.50	\$293,650.00
486519	6/18/2019	JERRY L UNDERFER	541010	CAPITAL OUTLAY	C040	4,614.50	\$293,650.00
486520	6/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	66.59	\$360.61
486520	6/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	236.85	\$360.61
486520	6/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.44	\$360.61
486520	6/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.72	\$360.61
486520	6/18/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.01	\$360.61
486521	6/18/2019	UNITED SEEDS INC	532010	COMMODITIES	S854	570.00	\$570.00
486522	6/18/2019	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
486523	6/18/2019	SHARON KAY VANSICKLE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
486524	6/18/2019	ASHLEY VELEZ	541015	CAPITAL OUTLAY	E304	1,090.00	\$1,090.00
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	300.09	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.28	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.07	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,353.33	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.23	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	492.12	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$5,548.99

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486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	260.11	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,271.31	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.07	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	984.24	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.04	\$5,548.99
486525	6/18/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	200.05	\$5,548.99
486526	6/18/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	36,374.70	\$63,868.37
486526	6/18/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,493.67	\$63,868.37
486527	6/18/2019	PAM WAGNER	532500	COMMODITIES	E104	5,580.00	\$20,430.00
486527	6/18/2019	PAM WAGNER	541015	CAPITAL OUTLAY	E104	14,850.00	\$20,430.00
486528	6/18/2019	RON WARD	532080	COMMODITIES	G001	183.12	\$183.12
486529	6/18/2019	ZW USA INC	532085	COMMODITIES	G001	479.88	\$479.88
486530	6/18/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	G001	(3,468.62)	\$3,163.41
486530	6/18/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	G001	3,163.41	\$3,163.41
486530	6/18/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	G001	3,468.62	\$3,163.41
486531	6/20/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
486532	6/20/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	784.82	\$784.82
486533	6/20/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	213.50	\$213.50
486534	6/20/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	310.00	\$310.00
486535	6/20/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,689.44	\$2,689.44
486536	6/20/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
486537	6/20/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,775.49	\$29,775.49
486538	6/20/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
486539	6/20/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
486540	6/20/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,121.00	\$4,121.00
486541	6/20/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
486542	6/20/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	139,224.11	\$139,224.11
486543	6/20/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00

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486544	6/20/2019	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,416.80	\$11,416.80
486545	6/20/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	989.98	\$1,103,242.42
486545	6/20/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,063.73	\$1,103,242.42
486545	6/20/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	152,732.96	\$1,103,242.42
486545	6/20/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	376,010.36	\$1,103,242.42
486545	6/20/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	35,392.19	\$1,103,242.42
486545	6/20/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	532,053.20	\$1,103,242.42
486546	6/20/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
486547	6/20/2019	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,304.84	\$1,304.84
486548	6/20/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	360.50	\$360.50
486549	6/20/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
486550	6/20/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
486551	6/20/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	54,524.01	\$54,524.01
486552	6/20/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60
486553	6/20/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
486554	6/20/2019	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	558.71	\$558.71
486555	6/20/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
486556	6/20/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	177.49	\$177.49
486557	6/20/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
486558	6/20/2019	IPERS	589026	PAYROLL AGENCY	A235	23.71	\$466,924.41
486558	6/20/2019	IPERS	589026	PAYROLL AGENCY	A235	35.59	\$466,924.41
486558	6/20/2019	IPERS	589026	PAYROLL AGENCY	A235	186,686.80	\$466,924.41
486558	6/20/2019	IPERS	589026	PAYROLL AGENCY	A235	280,178.31	\$466,924.41
486559	6/20/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
486560	6/20/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
486561	6/20/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
486562	6/20/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
486563	6/20/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	65,292.00	\$65,292.00
486564	6/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,270.94	\$755,026.61

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486564	6/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,518.07	\$755,026.61
486564	6/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	199,103.13	\$755,026.61
486564	6/20/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	551,134.47	\$755,026.61
486565	6/20/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$157,504.70
486565	6/20/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	29,020.41	\$157,504.70
486565	6/20/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	128,119.38	\$157,504.70
486566	6/20/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	33,095.12	\$349,647.81
486566	6/20/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	303,183.66	\$349,647.81
486566	6/20/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	13,369.03	\$349,647.81
486567	6/20/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
486568	6/20/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
486569	6/20/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,680.00	\$1,680.00
486570	6/20/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	295.50	\$295.50
486571	6/20/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	9,668.00	\$238,728.00
486571	6/20/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	229,060.00	\$238,728.00
486572	6/20/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
486573	6/20/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
486574	6/20/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	302.84	\$302.84
486575	6/20/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,548.35	\$4,548.35
486576	6/20/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
486577	6/20/2019	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00
486578	6/20/2019	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
486579	6/20/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,147.50	\$1,147.50
486580	6/20/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	644.46	\$664.37
486580	6/20/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.91	\$664.37
486581	6/20/2019	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
486582	6/20/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	5,826.60	\$5,826.60
486583	6/20/2019	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	108.79	\$1,419.26

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486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	44.07	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	73.97	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	26.25	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	30.65	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	35.99	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	41.33	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	47.93	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	48.05	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	55.70	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	178.93	\$1,419.26
486583	6/20/2019	AMAZONCOM LLC	532060	COMMODITIES	G001	727.60	\$1,419.26
486584	6/20/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
486585	6/20/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	S360	3,260.00	\$16,300.00
486585	6/20/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	3,260.00	\$16,300.00
486585	6/20/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	E301	3,260.00	\$16,300.00
486585	6/20/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	E151	3,260.00	\$16,300.00
486585	6/20/2019	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	3,260.00	\$16,300.00
486586	6/20/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$87.00
486587	6/20/2019	ARDENT LIGHTING GROUP LLC	543080	CAPITAL OUTLAY	C040	62,554.40	\$62,554.40
486588	6/20/2019	JENNIE E ARMSTRONG	532500	COMMODITIES	A267	200.00	\$200.00
486589	6/20/2019	JOSE AVINA	528650	CONTRACTUAL SERVICES	G001	525.00	\$525.00
486590	6/20/2019	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	148,673.11	\$148,673.11
486591	6/20/2019	BAKER MECHANICAL INC	544220	CAPITAL OUTLAY	C034	27,770.00	\$27,770.00
486592	6/20/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	38.48	\$569.48
486592	6/20/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	46.71	\$569.48
486592	6/20/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	49.46	\$569.48
486592	6/20/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	68.69	\$569.48
486592	6/20/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	102.27	\$569.48
486592	6/20/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	118.18	\$569.48

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486592	6/20/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	145.69	\$569.48
486593	6/20/2019	BARTON SOLVENTS INC	532030	COMMODITIES	S360	1,102.58	\$1,102.58
486594	6/20/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,920.00	\$6,468.40
486594	6/20/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,548.40	\$6,468.40
486595	6/20/2019	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	5,500.00	\$5,500.00
486596	6/20/2019	BIRDLAND VISTA LLC	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
486597	6/20/2019	BIRDLAND VISTA LLC	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
486598	6/20/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
486599	6/20/2019	TRAVIS BOS	526150	CONTRACTUAL SERVICES	C040	240.00	\$240.00
486600	6/20/2019	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	852.80	\$852.80
486601	6/20/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	3,315.00	\$3,315.00
486602	6/20/2019	DEB BRUCE	532080	COMMODITIES	G001	139.90	\$330.21
486602	6/20/2019	DEB BRUCE	532260	COMMODITIES	G001	104.87	\$330.21
486602	6/20/2019	DEB BRUCE	532110	COMMODITIES	G001	85.44	\$330.21
486603	6/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$20.14
486603	6/20/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$20.14
486604	6/20/2019	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	13,990.00	\$13,990.00
486605	6/20/2019	PROTECTIVE INDUSTRIES INC	532170	COMMODITIES	G001	88.25	\$88.25
486606	6/20/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$463.47
486606	6/20/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$463.47
486606	6/20/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$463.47
486606	6/20/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$463.47
486606	6/20/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$463.47
486606	6/20/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$463.47
486606	6/20/2019	NATIONAL COATINGS & SUPPLIES	532190	COMMODITIES	I010	(31.53)	\$463.47
486607	6/20/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	12.31	\$166.06
486607	6/20/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	69.75	\$166.06
486607	6/20/2019	CDW LLC	544220	CAPITAL OUTLAY	G001	84.00	\$166.06
486608	6/20/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.36	\$86.72
486608	6/20/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.36	\$86.72

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486609	6/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.18	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	34.00	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	47.08	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	334.52	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.26	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.42	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.42	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.42	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.52	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.52	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.52	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.13	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	68.28	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.65	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.65	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.82	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.82	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	358.22	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	21.97	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	243.67	\$2,104.53
486609	6/20/2019	CINTAS CORPORTIAON	532040	COMMODITIES	G001	26.34	\$2,104.53
486610	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	231.08	\$608.62
486610	6/20/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	231.26	\$608.62
486610	6/20/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	146.28	\$608.62
486611	6/20/2019	C J MOYNA & SONS INC	544160	CAPITAL OUTLAY	C040	3,826.12	\$3,826.12
486612	6/20/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	49.79	\$7,336.01
486612	6/20/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,064.24	\$7,336.01

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486612	6/20/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	6,221.98	\$7,336.01
486613	6/20/2019	JAMES CONLEY	532500	COMMODITIES	A267	262.40	\$302.40
486613	6/20/2019	JAMES CONLEY	541010	CAPITAL OUTLAY	A267	40.00	\$302.40
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,945.40	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,023.73	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	436.25	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,338.01	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	226.20	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.84	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	27.03	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	409.33	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.23	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.91	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	222.08	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	141.89	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	96.61	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	81.46	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	145.64	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	184.87	\$8,315.73
486614	6/20/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	943.25	\$8,315.73
486615	6/20/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	288.29	\$288.29
486616	6/20/2019	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	60.76	\$378,543.26
486616	6/20/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	83,782.45	\$378,543.26
486616	6/20/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	294,700.05	\$378,543.26
486617	6/20/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
486618	6/20/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	25.37	\$50.75
486618	6/20/2019	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	25.38	\$50.75
486619	6/20/2019	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	772,456.76	\$1,146,712.83
486619	6/20/2019	DEAN SNYDER CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	374,256.07	\$1,146,712.83



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486620	6/20/2019	CESAR MIKE DELEON	532500	COMMODITIES	C038	200.00	\$297.00
486620	6/20/2019	CESAR MIKE DELEON	541010	CAPITAL OUTLAY	C038	97.00	\$297.00
486621	6/20/2019	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	29,559.28	\$29,559.28
486622	6/20/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$590.00
486622	6/20/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$590.00
486623	6/20/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	894.01	\$21,860.69
486623	6/20/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	20,966.68	\$21,860.69
486624	6/20/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	246.54	\$246.54
486625	6/20/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	\$97.30
486625	6/20/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	15.20	\$97.30
486625	6/20/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.90	\$97.30
486625	6/20/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	49.00	\$97.30
486626	6/20/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$105.84
486626	6/20/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.84	\$105.84
486626	6/20/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$105.84
486627	6/20/2019	EARL MAY SEED & NURSERY	532010	COMMODITIES	I021	59.97	\$59.97
486628	6/20/2019	E D ETNYRE & CO	544070	CAPITAL OUTLAY	I201	87,884.00	\$87,884.00
486629	6/20/2019	EMBARKIT INC	544220	CAPITAL OUTLAY	A267	25,917.00	\$25,917.00
486630	6/20/2019	ESA INC	527670	CONTRACTUAL SERVICES	S020	39,400.00	\$39,400.00
486631	6/20/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	208.00	\$12,063.00
486631	6/20/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	497.00	\$12,063.00
486631	6/20/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	650.00	\$12,063.00
486631	6/20/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	858.00	\$12,063.00
486631	6/20/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,412.00	\$12,063.00
486631	6/20/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,742.00	\$12,063.00
486631	6/20/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,696.00	\$12,063.00
486632	6/20/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	46.00	\$92.00
486632	6/20/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	46.00	\$92.00
486633	6/20/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	36,957.39	\$36,957.39

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486634	6/20/2019	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	360.00	\$360.00
486635	6/20/2019	GREGORY FROST	528640	CONTRACTUAL SERVICES	S324	418.00	\$418.00
486636	6/20/2019	LENA M GAINES	532500	COMMODITIES	A267	4.00	\$101.00
486636	6/20/2019	LENA M GAINES	541010	CAPITAL OUTLAY	A267	97.00	\$101.00
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	(562.50)	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	(158.40)	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	10.00	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	11.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	12.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	24.95	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	44.00	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	46.75	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	53.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	57.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	62.20	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	62.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	62.85	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	83.25	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	86.95	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	93.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	98.75	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	105.00	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	108.45	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	114.75	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	115.00	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	124.70	\$5,630.50

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486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	128.85	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	130.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	138.05	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	157.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	157.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	158.40	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	172.35	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	173.90	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	173.90	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	173.90	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	176.85	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	185.25	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	185.25	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	197.25	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	208.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	210.00	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	245.25	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	253.50	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	307.80	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	381.25	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	411.25	\$5,630.50
486637	6/20/2019	GALLS LLC	532250	COMMODITIES	G001	414.15	\$5,630.50
486638	6/20/2019	GILSON CO INC	532170	COMMODITIES	G001	881.35	\$881.35
486639	6/20/2019	GRAFFITI GRAFFICS INC	544070	CAPITAL OUTLAY	I201	129.00	\$129.00
486640	6/20/2019	W W GRAINGER INC	532100	COMMODITIES	G001	24.90	\$97.37
486640	6/20/2019	W W GRAINGER INC	532110	COMMODITIES	G001	72.47	\$97.37
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.95	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.74	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.80	\$33,284.28

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486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.23	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.26	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.32	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	249.42	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	266.76	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	514.14	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	50.08	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	117.63	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	823.72	\$33,284.28
486641	6/20/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	31,098.23	\$33,284.28
486642	6/20/2019	GREATER DES MOINES PARTNERSHIP	523010	CONTRACTUAL SERVICES	G001	4,877.40	\$4,877.40
486643	6/20/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	304,040.76	\$304,040.76
486644	6/20/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	80,244.93	\$80,244.93
486645	6/20/2019	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	70.00	\$70.00
486646	6/20/2019	HEARTLAND BUSINESS SYSTEMS LLC	542010	CAPITAL OUTLAY	E054	12,794.80	\$83,000.46
486646	6/20/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	(47.93)	\$83,000.46
486646	6/20/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	366.43	\$83,000.46
486646	6/20/2019	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	69,887.16	\$83,000.46
486647	6/20/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	122,135.00	\$122,135.00
486648	6/20/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	563.75	\$8,485.15
486648	6/20/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,887.40	\$8,485.15
486648	6/20/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,034.00	\$8,485.15
486649	6/20/2019	HOYT SHERMAN PLACE FOUNDATION	528191	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
486650	6/20/2019	IOWA CRISIS NEGOTIATORS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
486651	6/20/2019	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$364.00
486651	6/20/2019	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$364.00
486651	6/20/2019	IOWA LAW ENFORCEMENT ACADEMY	532250	COMMODITIES	G001	64.00	\$364.00
486652	6/20/2019	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
486653	6/20/2019	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	314,696.15	\$836,658.10

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486653	6/20/2019	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	521,961.95	\$836,658.10
486654	6/20/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S020	16,000.00	\$70,000.00
486654	6/20/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S020	18,500.00	\$70,000.00
486654	6/20/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	G001	17,000.00	\$70,000.00
486654	6/20/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	18,500.00	\$70,000.00
486655	6/20/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	E201	97,571.90	\$97,571.90
486656	6/20/2019	IOWA KENWORTH INC	532190	COMMODITIES	G001	55.32	\$55.32
486657	6/20/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	107.98	\$107.98
486658	6/20/2019	MIKE LEEPER	532110	COMMODITIES	G001	62.75	\$62.75
486659	6/20/2019	DIANE M LUNDBERG	532500	COMMODITIES	A267	284.20	\$483.20
486659	6/20/2019	DIANE M LUNDBERG	541010	CAPITAL OUTLAY	A267	199.00	\$483.20
486660	6/20/2019	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	C038	150.00	\$150.00
486661	6/20/2019	MCFARLAND CLINIC PC	521040	CONTRACTUAL SERVICES	G001	175.00	\$175.00
486662	6/20/2019	MENARD INC	532140	COMMODITIES	C034	299.97	\$299.97
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	(95.52)	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	12.98	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	15.84	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	37.80	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	58.63	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	60.88	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	67.06	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	95.52	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	135.00	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	248.98	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	G001	306.97	\$3,582.39
486663	6/20/2019	MENARD INC	532100	COMMODITIES	I040	210.64	\$3,582.39
486663	6/20/2019	MENARD INC	532110	COMMODITIES	G001	(6.51)	\$3,582.39
486663	6/20/2019	MENARD INC	532110	COMMODITIES	G001	6.51	\$3,582.39
486663	6/20/2019	MENARD INC	532110	COMMODITIES	G001	22.00	\$3,582.39

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486663	6/20/2019	MENARD INC	532140	COMMODITIES	C034	11.44	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C034	16.87	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C034	32.89	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C034	83.04	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C034	178.62	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C034	199.98	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C040	5.04	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C040	6.56	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C040	10.94	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C040	22.89	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C040	33.38	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C040	35.79	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	C040	86.45	\$3,582.39
486663	6/20/2019	MENARD INC	532140	COMMODITIES	S360	24.50	\$3,582.39
486663	6/20/2019	MENARD INC	532150	COMMODITIES	S360	119.69	\$3,582.39
486663	6/20/2019	MENARD INC	532170	COMMODITIES	E000	51.36	\$3,582.39
486663	6/20/2019	MENARD INC	532170	COMMODITIES	E000	152.44	\$3,582.39
486663	6/20/2019	MENARD INC	532170	COMMODITIES	E301	61.91	\$3,582.39
486663	6/20/2019	MENARD INC	532170	COMMODITIES	E301	74.82	\$3,582.39
486663	6/20/2019	MENARD INC	532260	COMMODITIES	G001	399.00	\$3,582.39
486663	6/20/2019	MENARD INC	532260	COMMODITIES	G001	798.00	\$3,582.39
486664	6/20/2019	MERCY COLLEGE OF HEALTH SCIENCES	528650	CONTRACTUAL SERVICES	G001	484.00	\$484.00
486665	6/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	55.33	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	306.21	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	717.92	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	374.97	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$21,083.55

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486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	470.11	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.80	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.17	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.74	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	3,517.01	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.71	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.62	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.29	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.24	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.20	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.31	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.88	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.16	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.74	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.25	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	686.53	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.46	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,479.05	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,045.88	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	208.08	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,524.66	\$21,083.55
486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,216.18	\$21,083.55

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486665	6/20/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,437.28	\$21,083.55
486666	6/20/2019	MID-IOWA SOLID WASTE EQUIPMENT CO INC	528545	CONTRACTUAL SERVICES	E000	3,360.72	\$3,360.72
486667	6/20/2019	MIDWEST TAPE	531029	COMMODITIES	C042	65.16	\$65.16
486668	6/20/2019	MMC CONTRACTORS IOWA INC	543055	CAPITAL OUTLAY	C038	17,145.00	\$17,145.00
486669	6/20/2019	MYER LLC	541010	CAPITAL OUTLAY	C038	21,501.00	\$21,501.00
486670	6/20/2019	MYER LLC	541010	CAPITAL OUTLAY	E304	32,995.00	\$32,995.00
486671	6/20/2019	MICHAEL PAUL O'DONNELL	532500	COMMODITIES	C038	42.00	\$595.00
486671	6/20/2019	MICHAEL PAUL O'DONNELL	541010	CAPITAL OUTLAY	C038	553.00	\$595.00
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(4.09)	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.24	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.88	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.15	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.24	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.73	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.95	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.93	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.61	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.96	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	32.15	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	32.55	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	44.75	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	56.23	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	66.87	\$1,893.41



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486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	177.53	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G001	274.60	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531010	COMMODITIES	G005	13.58	\$1,893.41
486672	6/20/2019	OFFICE DEPOT	531050	COMMODITIES	G001	996.68	\$1,893.41
486673	6/20/2019	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
486674	6/20/2019	ALLISON OTTE	466250	PRK,REC & CULT CHRGS	G001	14.00	\$14.00
486675	6/20/2019	MICHAEL PARKER	532500	COMMODITIES	A267	288.20	\$675.20
486675	6/20/2019	MICHAEL PARKER	541010	CAPITAL OUTLAY	A267	387.00	\$675.20
486676	6/20/2019	PETROLEUM MARKETERS MANAGEMENT	104040		G001	802.00	\$7,002.00
486676	6/20/2019	PETROLEUM MARKETERS MANAGEMENT	104040		G001	1,554.00	\$7,002.00
486676	6/20/2019	PETROLEUM MARKETERS MANAGEMENT	104040		G001	1,604.00	\$7,002.00
486676	6/20/2019	PETROLEUM MARKETERS MANAGEMENT	104040		I010	3,042.00	\$7,002.00
486677	6/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$118.00
486677	6/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$118.00
486677	6/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$118.00
486677	6/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	42.00	\$118.00
486678	6/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
486679	6/20/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.40	\$34.40
486680	6/20/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	3.00	\$3.00
486681	6/20/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
486682	6/20/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	8.00	\$8.00
486683	6/20/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	13.00	\$13.00
486684	6/20/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	35.00	\$35.00
486685	6/20/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	99.00	\$99.00
486686	6/20/2019	PORTER DO-IT BEST	532150	COMMODITIES	G001	18.98	\$18.98
486687	6/20/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	6.20	\$1,159.68
486687	6/20/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	6.20	\$1,159.68
486687	6/20/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	124.92	\$1,159.68
486687	6/20/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E301	311.92	\$1,159.68

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486687	6/20/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	29.99	\$1,159.68
486687	6/20/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	93.99	\$1,159.68
486687	6/20/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	586.46	\$1,159.68
486688	6/20/2019	MATTHEW PRAECHTER	541015	CAPITAL OUTLAY	E304	1,700.00	\$1,700.00
486689	6/20/2019	BECKY PRESTON	531010	COMMODITIES	S875	54.55	\$54.55
486690	6/20/2019	RAKER RHODES ENGINEERING LLC	542010	CAPITAL OUTLAY	C041	750.00	\$750.00
486691	6/20/2019	REMINGTON OUTODDOR COMPANY INC	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
486692	6/20/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$3,692.80
486692	6/20/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$3,692.80
486693	6/20/2019	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	125.86	\$491.92
486693	6/20/2019	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	366.06	\$491.92
486694	6/20/2019	THE SAMUELS GROUP INC	543080	CAPITAL OUTLAY	C040	180,538.60	\$180,538.60
486695	6/20/2019	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	5,350.75	\$5,350.75
486696	6/20/2019	JOHN SAUNDERS	528660	OTHER CHARGES	S324	1,828.30	\$1,828.30
486697	6/20/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	5,039.82	\$5,039.82
486698	6/20/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	1,419,465.02	\$1,419,465.02
486699	6/20/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,431.00	\$7,431.00
486700	6/20/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	130,961.65	\$1,710,393.03
486700	6/20/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	474,410.20	\$1,710,393.03
486700	6/20/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,105,021.18	\$1,710,393.03
486701	6/20/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	322.00	\$322.00
486702	6/20/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,722.05	\$26,734.90
486702	6/20/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,871.85	\$26,734.90
486702	6/20/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	21,141.00	\$26,734.90
486703	6/20/2019	SOCIAL SECURITY ADMINISTRATION	523090	CONTRACTUAL SERVICES	G001	31.00	\$31.00
486704	6/20/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,434.65	\$1,434.65
486705	6/20/2019	SPRINT SPECTRUM LP	523090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
486706	6/20/2019	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
486707	6/20/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.39	\$213.22

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486707	6/20/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.48	\$213.22
486707	6/20/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.35	\$213.22
486708	6/20/2019	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	380.10	\$380.10
486709	6/20/2019	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	100.00	\$100.00
486710	6/20/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$23,674.00
486711	6/20/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	249.73	\$249.73
486712	6/20/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	627,874.21	\$627,874.21
486713	6/20/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	243,779.20	\$243,779.20
486714	6/20/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	710.50	\$710.50
486715	6/20/2019	TK CONCRETE INC	543030	CAPITAL OUTLAY	S854	36,953.56	\$74,297.83
486715	6/20/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	37,344.27	\$74,297.83
486716	6/20/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,713.57	\$1,713.57
486717	6/20/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	566.25	\$566.25
486718	6/20/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	43.50	\$43.50
486719	6/20/2019	UNITED RENTALS INC	532230	COMMODITIES	E000	700.00	\$700.00
486720	6/20/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	(337.48)	\$464.71
486720	6/20/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	802.19	\$464.71
486721	6/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.28	\$289.79
486721	6/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$289.79
486721	6/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$289.79
486721	6/20/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$289.79
486722	6/20/2019	VWR FUNDING INC	532160	COMMODITIES	A251	190.92	\$431.14
486722	6/20/2019	VWR FUNDING INC	532160	COMMODITIES	A251	240.22	\$431.14
486723	6/20/2019	STEVE WOODY	528660	OTHER CHARGES	S321	(404.00)	\$175.98
486723	6/20/2019	STEVE WOODY	528650	CONTRACTUAL SERVICES	S321	579.98	\$175.98
486724	6/20/2019	ERGOFLEX SYSTEMS INC	544160	CAPITAL OUTLAY	S751	1,320.51	\$92,431.79
486724	6/20/2019	ERGOFLEX SYSTEMS INC	544160	CAPITAL OUTLAY	S751	64,978.88	\$92,431.79
486724	6/20/2019	ERGOFLEX SYSTEMS INC	544160	CAPITAL OUTLAY	S324	520.49	\$92,431.79
486724	6/20/2019	ERGOFLEX SYSTEMS INC	544160	CAPITAL OUTLAY	S324	25,611.91	\$92,431.79

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905188	6/18/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	344.56	\$344.56
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$188.50
905189	6/18/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$188.50
905190	6/18/2019	WEBER BATTERY INC	532060	COMMODITIES	A251	86.70	\$86.70
905191	6/18/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	43.62	\$43.62
905192	6/18/2019	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	42.36	\$42.36
905193	6/18/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	75.96	\$75.96
905194	6/18/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	495.95	\$1,205.80
905194	6/18/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	709.85	\$1,205.80
905195	6/18/2019	CENTURY HOMES	532010	COMMODITIES	G001	35.00	\$35.00
905196	6/18/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$606.00
905197	6/18/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$1,469.96
905197	6/18/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$1,469.96
905197	6/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(309.68)	\$1,469.96
905197	6/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$1,469.96
905197	6/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$1,469.96
905197	6/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,469.96
905197	6/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,469.96
905197	6/18/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	708.87	\$1,469.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905198	6/18/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	233.34	\$2,116.14
905198	6/18/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	327.84	\$2,116.14
905198	6/18/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	239.77	\$2,116.14
905198	6/18/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,315.19	\$2,116.14
905199	6/18/2019	MUNICIPAL SUPPLY INC	532230	COMMODITIES	E000	3,285.22	\$3,285.22
905200	6/18/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,071.00	\$1,071.00
905201	6/18/2019	AIRGAS INC	532030	COMMODITIES	G001	153.56	\$357.74
905201	6/18/2019	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$357.74
905202	6/18/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.98	\$149.96
905202	6/18/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$149.96
905203	6/18/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,453.44	\$4,905.36
905203	6/18/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	3,451.92	\$4,905.36
905204	6/18/2019	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	6,000.00	\$6,000.00
905205	6/18/2019	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	308.95	\$308.95
905206	6/18/2019	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	5,088.00	\$5,088.00
905207	6/20/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	128.11	\$128.11
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$278.49
905208	6/20/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$278.49
905209	6/20/2019	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C041	15.60	\$15.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905210	6/20/2019	CENTURY HOMES	532010	COMMODITIES	A257	919.00	\$919.00
905211	6/20/2019	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	44.88	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	36.75	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	892.16	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	141.59	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,150.06	\$5,574.59
905211	6/20/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	117.97	\$5,574.59
905212	6/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,457.00	\$4,372.00
905212	6/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	340.00	\$4,372.00
905212	6/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	150.00	\$4,372.00
905212	6/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	300.00	\$4,372.00
905212	6/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$4,372.00
905212	6/20/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$4,372.00
905213	6/20/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	445.13	\$2,507.11
905213	6/20/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	29.49	\$2,507.11
905213	6/20/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	92.49	\$2,507.11
905213	6/20/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,940.00	\$2,507.11
905214	6/20/2019	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	11,286.80	\$11,286.80
905215	6/20/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C034	10,564.00	\$10,564.00
905216	6/20/2019	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	3,000.00	\$3,000.00
<b>Total Prepared Checks and Wires:</b>						<b>\$14,904,962.90</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
June 14, 2019 to June 20, 2019**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	126,714.83
4Th and Grand Pkg Garage 400 Total	164,795.97
5Th and Keo Pkg Garage525 5Th Total	78,607.45
9Th and Locust Pkg Garage 801 Total	99,733.25
Admissions Total	102.83
Ambulance Charges Total	92,408.04
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	4,210.00
Areaway Permit Total	1,742.00
Ashworth Pool Total	4,440.56
AshworthPool Passes Total	582.55
Basketball Participation Fee Total	179.25
Birdland Pool Total	4,550.94
BirdlandPool Passes Total	325.47
Book Bags Total	30.25
Building Permit Total	33,938.00
Burial Service Charge Total	14,830.00
Cash Over Or Short Total	1.02
Cell Telephone Service Total	60.00
Cemetery Flower Placement Fee Total	119.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	927.75
Chemicals And Gases NonClea Total	10.50
Cigarette Permit Total	100.00
City Memorabilia Total	200.00
Collection Fees Total	130.00
Commercial Street Use Permit Total	250.00
Contract Hauler Analysis Fee Total	1,270.00
Contract Hauler Treatment Char Total	34,393.06
Copy/Fax Machine Revenue Total	119.45
Court Ordered Restitution Total	530.64
Deed Filing Fee Total	160.00
Dog Park Attendance Total	360.00
Donations and Contributions Total	11,462.64
DrivewayCurb Cut Permit Total	760.00
E 2nd & Grand Parking Garage Total	75,358.15
Electrical Permit Total	5,706.10
Energy Efficient Review Fee Total	597.12
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,350.00
Fence Permit Fee Total	714.00
Field Use Permit Total	10.00
Finance Charges Collected Total	339.00

Fines And Costs City Civil Cas Total	7,106.62
Fines From Parking Violations Total	25,014.00
Fire Overtime Reimbursement Total	13,638.87
Flammable Permit Total	12,135.00
Flammable PermitConstruction Total	29,550.00
Flammable PermitsTent and Temp Total	6,885.00
Gain Loss on Disposal Sale Total	37.20
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,412.00
Glendale Pcm Endowment Lot Sal Total	3,293.00
Gov Traffic Safety BureauHe Total	15,911.01
Grading Permit Total	440.00
Grave Space Sales Total	23,728.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	654.62
Hud Federal Revenue Total	309,737.33
Impound Vehicle Release Fee Total	2,977.00
Industrial Analysis Fee Total	3,835.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,240.00
Interest IncomeLoans Total	2,655.59
InterLibrary Loan Total	33.00
Invested Operating Funds Total	42,215.66
Invested Sew Rev BndsReserves Total	7,993.35
Junk Vehicle Certificate Total	650.00
Late Fee Total	14,068.43
Late FeeYard Waste Total	307.60
Lease or License Payment Total	149.00
Library Fines Total	2,302.19
Loan Repayment Total	24,614.30
Locker Rental Waveland andPool Total	138.31
Lot Owner Service Charge Total	5,014.00
Material Labor Street Excav Total	4,855.79
Mechanical Permit Total	6,466.00
Meeting Room Rent Lib Branches Total	60.00
Miscellaneous Total	131.65
Miscellaneous Contractual Serv Total	(1,322.95)
Miscellaneous Rentals Total	(299.54)
Miscellaneous Sales Total	861.26
Miscellaneous Services Total	25.00
Motor Vehicles Parts And Supp Total	488.00
Mulberry 630 Mulberry and720 M Total	65,466.00
Multiple Dwelling Inspection Total	22,304.50
Nahas F.A.C. Southtown Total	6,005.66
NahasPool Passes Total	1,024.76
Non-City Health Ins Part Fee Total	1,825.58
Northwest Pool Total	3,609.44
NorthwestPool Passes Total	370.28



Notification Fee Total	248.00
Park and RideAll Other Total	26,022.25
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	4,410.00
Parking Meter Receipts Total	24,938.00
Parking Smart Cards Total	263.32
Participation Fees Total	5.00
PCM Endowment Lot Sale Total	2,674.00
Pet License Total	1,140.00
Plan Check Fee Total	6,744.40
Plumbing Permit Total	25,144.00
Police Information Service Fee Total	916.00
Police Overtime Reimbursement Total	24,242.52
Pool Passes Total	3,008.25
Pool Rentals Total	1,115.57
Power Engineer And Fireman Exa Total	25.00
Private Contrlbutions Total	19,443.21
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	3,120.90
Prohibitive Waste Charge Total	75.00
Public Information Request Total	34.89
Recycling Total	286.50
Red Light Camera Total	169,493.00
Red Light Camera Ovr 60 Total	234.00
Reimb Police Services Misc Total	50.00
Reimburse Use of City Vehicle Total	116.00
Reimbursement For Services Total	2,059.53
Reimbursement of Expense Total	12,078.00
Rental Fees Total	235.85
Rented Parking Spaces Total	166.25
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	585.06
Residential Street Use Permits Total	100.00
Road Use Tax Total	2,137,440.77
Sale Of Miscellaneous Copies Total	336.75
Sale Of Salt And Sand Total	900.00
Sales Tax Payable Total	3,377.41
Salvage Dealer License Total	1,147.00
Sewage Contractor License Total	780.00
Sidewalk Permit Total	760.00
Sign Permit Total	2,807.00
Site Plan Review Fee Total	861.10
Small Moving Permit Total	70.00
Softball Participation Fee Total	2,962.27
Solid Waste Charge Coll By Wat Total	229,098.62
Sound Permit Total	760.00
Speed Camera Ovr 60 Total	1,040.00
State Highway Repairs Reimbu Total	174,688.50

State Library Aid Total	227.21
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	508,923.41
Street Excavation Permit Total	3,265.00
Street Obstruction Permit Total	655.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	4,664.00
Taxes On Agricultural Land Total	217.19
Taxes On Real Property Total	2,063.65
Teachout Pool Total	7,894.34
TeachoutPool Passes Total	838.44
Tennis Instruction Total	(162.00)
Theater License Total	750.00
Ticket Sales Total	2,940.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	1,190.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	1,866.28
Wastewater Service Charge Total	783,590.61
Yard Waste Charge Coll By Wate Total	28,183.16
Zoning Certificate Of Occupanc Total	815.00
Zoning Map Amendment Fee Total	760.00
<b>Grand Total</b>	<b>5,764,656.74</b>