



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1176	6/24/2019	US BANK HOME MORTGAGE	202007		A251	1,849.09	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		A255	267.00	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		A257	919.00	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		C034	14,461.05	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		C038	3,624.18	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		C040	2,190.09	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		C041	15.60	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		C042	149.96	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		E000	5,256.14	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		E101	197.96	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		E301	117.97	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		G001	19,738.89	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		G005	220.40	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		I021	9,000.00	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		I040	43.62	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		S020	37.40	\$66,026.53
1176	6/24/2019	US BANK HOME MORTGAGE	202007		S360	7,938.18	\$66,026.53
1177	6/28/2019	US BANK HOME MORTGAGE	202007		A251	171.19	\$21,660.74
1177	6/28/2019	US BANK HOME MORTGAGE	202007		C034	34.70	\$21,660.74
1177	6/28/2019	US BANK HOME MORTGAGE	202007		C038	2,216.00	\$21,660.74
1177	6/28/2019	US BANK HOME MORTGAGE	202007		C040	45.66	\$21,660.74
1177	6/28/2019	US BANK HOME MORTGAGE	202007		E000	279.50	\$21,660.74
1177	6/28/2019	US BANK HOME MORTGAGE	202007		E151	302.48	\$21,660.74
1177	6/28/2019	US BANK HOME MORTGAGE	202007		G001	12,172.70	\$21,660.74

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1177	6/28/2019	US BANK HOME MORTGAGE	202007		I010	945.00	\$21,660.74
1177	6/28/2019	US BANK HOME MORTGAGE	202007		S360	5,493.51	\$21,660.74
1178	6/25/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	482,835.59	\$482,835.59
1179	6/27/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	468,637.00	\$400,682.00
1179	6/27/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,460.49	\$400,682.00
1179	6/27/2019	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	189,456.56	\$400,682.00
1179	6/27/2019	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,549.51)	\$400,682.00
1179	6/27/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(12,347.56)	\$400,682.00
1179	6/27/2019	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(248,974.98)	\$400,682.00
1180	6/27/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	155,932.02	\$163,001.20
1180	6/27/2019	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,069.18	\$163,001.20
486725	6/24/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	51.92	\$88.02
486725	6/24/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	29.26	\$88.02
486725	6/24/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6.84	\$88.02
486726	6/24/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	14.00	\$14.00
486727	6/25/2019	8/7 CENTRAL	531010	COMMODITIES	S875	261.00	\$261.00
486728	6/25/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	94.00	\$94.00
486729	6/25/2019	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	406.04	\$406.04
486730	6/25/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	46.47	\$221.47
486730	6/25/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	175.00	\$221.47
486731	6/25/2019	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	300.68	\$300.68
486732	6/25/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	72.43	\$181.03
486732	6/25/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	48.40	\$181.03
486732	6/25/2019	AMAZONCOM LLC	539999	COMMODITIES	G001	60.20	\$181.03
486733	6/25/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$50.00
486734	6/25/2019	AM AQUITION	531010	COMMODITIES	G001	50.40	\$50.40
486735	6/25/2019	ASSOCIATED SUPPLY CO INC	532150	COMMODITIES	G001	837.00	\$837.00
486736	6/25/2019	A-TEC RECYCLING INC	532060	COMMODITIES	G001	286.42	\$286.42

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486737	6/25/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
486738	6/25/2019	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	150.00	\$150.00
486739	6/25/2019	SHELLEY ANNE BAIN	532380	COMMODITIES	G001	126.00	\$126.00
486740	6/25/2019	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	172.27	\$507.55
486740	6/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.73	\$507.55
486740	6/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$507.55
486740	6/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	57.71	\$507.55
486740	6/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	76.96	\$507.55
486740	6/25/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	120.92	\$507.55
486741	6/25/2019	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A251	5,645.95	\$5,645.95
486742	6/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	174.45	\$2,568.20
486742	6/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.64	\$2,568.20
486742	6/25/2019	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	194.84	\$2,568.20
486742	6/25/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,167.27	\$2,568.20
486743	6/25/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,525.00	\$4,995.00
486743	6/25/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	675.00	\$4,995.00
486743	6/25/2019	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	85.00	\$4,995.00
486743	6/25/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$4,995.00
486743	6/25/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	540.00	\$4,995.00
486744	6/25/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	129.00	\$129.00
486745	6/25/2019	BANK OF AMERICA NA	521035	CONTRACTUAL SERVICES	E304	350.00	\$350.00
486746	6/25/2019	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	2,127.46	\$2,127.46
486747	6/25/2019	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	E301	450.00	\$450.00
486748	6/25/2019	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,909.16	\$1,909.16
486749	6/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$922.50
486749	6/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$922.50
486749	6/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$922.50
486749	6/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$922.50
486749	6/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$922.50

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486749	6/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	217.50	\$922.50
486749	6/25/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	375.00	\$922.50
486750	6/25/2019	BIOLINE AGROSCIENCES INC	532010	COMMODITIES	G001	281.95	\$422.90
486750	6/25/2019	BIOLINE AGROSCIENCES INC	532030	COMMODITIES	G001	140.95	\$422.90
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	480.00	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	600.00	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	720.00	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,587.86	\$18,782.14
486751	6/25/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,514.28	\$18,782.14
486752	6/25/2019	GAZAWAY AND ASSOCIATES	543080	CAPITAL OUTLAY	S854	2,555.00	\$2,555.00
486753	6/25/2019	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	129.98	\$129.98
486754	6/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	168.00	\$864.00
486754	6/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	272.00	\$864.00
486754	6/25/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	424.00	\$864.00
486755	6/25/2019	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	2,612.85	\$2,612.85
486756	6/25/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	241.46	\$241.46
486757	6/25/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.53)	\$328.39
486757	6/25/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	356.92	\$328.39
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(12.75)	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.03	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.08	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.20	\$1,012.71

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486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.44	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.76	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.46	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.80	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	236.40	\$1,012.71
486758	6/25/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	497.25	\$1,012.71
486759	6/25/2019	BURGIN DRAPERY WORKROOM INC	544080	CAPITAL OUTLAY	A257	1,362.00	\$1,362.00
486760	6/25/2019	CAMPBELL SUPPLY CO	532150	COMMODITIES	G001	443.88	\$1,430.85
486760	6/25/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	S360	986.97	\$1,430.85
486761	6/25/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
486762	6/25/2019	CDW LLC	539999	COMMODITIES	G001	(305.38)	\$2,478.08
486762	6/25/2019	CDW LLC	539999	COMMODITIES	G001	305.38	\$2,478.08
486762	6/25/2019	CDW LLC	539999	COMMODITIES	G001	2,478.08	\$2,478.08
486763	6/25/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
486764	6/25/2019	CENTRAL PUMP & MOTOR LLC	526070	CONTRACTUAL SERVICES	G001	207.05	\$207.05
486765	6/25/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.58	\$196.48
486765	6/25/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	105.90	\$196.48
486766	6/25/2019	NCH CORPORATION	532150	COMMODITIES	G001	201.00	\$201.00
486767	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	18.89	\$18.89
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.35	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.35	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.35	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.68	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.68	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.68	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.64	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.64	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.64	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	262.93	\$1,501.07

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486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.68	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.03	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.26	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.26	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	37.26	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.46	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.57	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.98	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.98	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.98	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.38	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.38	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.38	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.11	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.34	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	60.34	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	62.10	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	62.10	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	74.09	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.65	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	49.03	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	50.77	\$1,501.07
486768	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	29.00	\$1,501.07
486769	6/25/2019	CINTAS CORPORTIAON	531010	COMMODITIES	G001	88.21	\$951.76
486769	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I010	116.78	\$951.76
486769	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	74.61	\$951.76
486769	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	109.40	\$951.76
486769	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	116.16	\$951.76
486769	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	124.23	\$951.76

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486769	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	142.30	\$951.76
486769	6/25/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	180.07	\$951.76
486770	6/25/2019	CITY SUPPLY CORP	532210	COMMODITIES	C034	426.23	\$799.17
486770	6/25/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	82.69	\$799.17
486770	6/25/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	290.25	\$799.17
486771	6/25/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,743.24	\$1,743.24
486772	6/25/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
486773	6/25/2019	JENNIFER L COLDWELL	532500	COMMODITIES	E304	835.00	\$5,000.00
486773	6/25/2019	JENNIFER L COLDWELL	541015	CAPITAL OUTLAY	E304	4,165.00	\$5,000.00
486774	6/25/2019	CONFLUENCE	543060	CAPITAL OUTLAY	C038	1,026.14	\$1,026.14
486775	6/25/2019	WESCO INTERNATIONAL	532260	COMMODITIES	G001	356.89	\$356.89
486776	6/25/2019	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	264.60	\$264.60
486777	6/25/2019	CORE PRODUCTS LLC	532170	COMMODITIES	S360	999.22	\$999.22
486778	6/25/2019	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	140.00	\$140.00
486779	6/25/2019	LAURA N COURTNEY	532500	COMMODITIES	E304	2,950.00	\$4,550.00
486779	6/25/2019	LAURA N COURTNEY	541015	CAPITAL OUTLAY	E304	1,600.00	\$4,550.00
486780	6/25/2019	CALLIE LE'AU COURTRIGHT	531020	COMMODITIES	G001	59.95	\$59.95
486781	6/25/2019	CREATIVE EDGE ACQUISITION LLC	522010	CONTRACTUAL SERVICES	C040	478.06	\$5,800.43
486781	6/25/2019	CREATIVE EDGE ACQUISITION LLC	532140	COMMODITIES	C040	5,322.37	\$5,800.43
486782	6/25/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
486783	6/25/2019	DEMCO INC	531010	COMMODITIES	S875	308.88	\$901.32
486783	6/25/2019	DEMCO INC	532320	COMMODITIES	G001	577.44	\$901.32
486783	6/25/2019	DEMCO INC	531010	COMMODITIES	S875	15.00	\$901.32
486784	6/25/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
486785	6/25/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
486786	6/25/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
486787	6/25/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,829.40	\$3,829.40
486788	6/25/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	493.07	\$493.07
486789	6/25/2019	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	230.71	\$230.71

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486790	6/25/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	474.32	\$942.08
486790	6/25/2019	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	467.76	\$942.08
486791	6/25/2019	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G005	264.02	\$264.02
486792	6/25/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	28.33	\$28.33
486793	6/25/2019	DUBUQUE STREET PROPERTIES LC	532500	COMMODITIES	E304	700.00	\$3,495.00
486793	6/25/2019	DUBUQUE STREET PROPERTIES LC	541015	CAPITAL OUTLAY	E304	2,795.00	\$3,495.00
486794	6/25/2019	EATON ENTERPRISES INC	532250	COMMODITIES	G001	187.50	\$187.50
486795	6/25/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	223.54	\$223.54
486796	6/25/2019	FOUR MILE CAR WASH	527070	CONTRACTUAL SERVICES	C034	250.00	\$250.00
486797	6/25/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	96.67	\$329.96
486797	6/25/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	233.29	\$329.96
486798	6/25/2019	EMBARKIT INC	531035	COMMODITIES	A251	686.01	\$686.01
486799	6/25/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	10,617.00	\$28,418.00
486799	6/25/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	146.00	\$28,418.00
486799	6/25/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	978.00	\$28,418.00
486799	6/25/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,009.00	\$28,418.00
486799	6/25/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,382.00	\$28,418.00
486799	6/25/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,338.00	\$28,418.00
486799	6/25/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,948.00	\$28,418.00
486800	6/25/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	50.33	\$188.36
486800	6/25/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	138.03	\$188.36
486801	6/25/2019	FEDERAL EXPRESS CORPORATION	542010	CAPITAL OUTLAY	E054	7.18	\$43.10
486801	6/25/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	13.28	\$43.10
486801	6/25/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.22	\$43.10
486801	6/25/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	12.42	\$43.10
486802	6/25/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$162.00
486803	6/25/2019	THE FINISHING TOUCHEZ INC	527620	CONTRACTUAL SERVICES	S863	3,311.25	\$3,311.25
486804	6/25/2019	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	G001	303.83	\$735.73

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486804	6/25/2019	CABLE GLASS INC	544160	CAPITAL OUTLAY	C034	431.90	\$735.73
486805	6/25/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	185.60	\$185.60
486806	6/25/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	234.28	\$234.28
486807	6/25/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	21.69	\$21.69
486808	6/25/2019	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	414.43	\$414.43
486809	6/25/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	13.08	\$13.08
486810	6/25/2019	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	58.55	\$58.55
486811	6/25/2019	THE PROPHET CORPORATION	532220	COMMODITIES	S901	53.36	\$53.36
486812	6/25/2019	W W GRAINGER INC	532170	COMMODITIES	I066	27.71	\$779.11
486812	6/25/2019	W W GRAINGER INC	532170	COMMODITIES	I066	733.20	\$779.11
486812	6/25/2019	W W GRAINGER INC	532170	COMMODITIES	S360	18.20	\$779.11
486813	6/25/2019	W W GRAINGER INC	532040	COMMODITIES	A251	4.05	\$4,109.57
486813	6/25/2019	W W GRAINGER INC	532110	COMMODITIES	G001	324.50	\$4,109.57
486813	6/25/2019	W W GRAINGER INC	532210	COMMODITIES	C040	3,781.02	\$4,109.57
486814	6/25/2019	GRATE IDEAS OF AMERICA	532150	COMMODITIES	C040	7,402.06	\$7,402.06
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	434.56	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	E151	246.44	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	124.20	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	173.14	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	21.72	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	65.41	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	158.95	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	227.43	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	290.90	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(13.92)	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	544100	CAPITAL OUTLAY	G001	24.43	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	544100	CAPITAL OUTLAY	G001	51.30	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	544100	CAPITAL OUTLAY	G001	1,220.51	\$5,283.03
486815	6/25/2019	GRAYBAR ELECTRIC CO INC	544100	CAPITAL OUTLAY	G001	2,201.88	\$5,283.03

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486815	6/25/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	56.08	\$5,283.03
486816	6/25/2019	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
486817	6/25/2019	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
486818	6/25/2019	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	4,648.93	\$4,648.93
486819	6/25/2019	HAWKINS INC	532030	COMMODITIES	G001	321.50	\$321.50
486820	6/25/2019	HEARTLAND BUSINESS SYSTEMS LLC	526100	CONTRACTUAL SERVICES	A251	438.75	\$1,755.00
486820	6/25/2019	HEARTLAND BUSINESS SYSTEMS LLC	526100	CONTRACTUAL SERVICES	A251	1,316.25	\$1,755.00
486821	6/25/2019	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
486822	6/25/2019	MIRIAM RUIZ HERNANDEZ	541010	CAPITAL OUTLAY	G001	5,583.00	\$5,583.00
486823	6/25/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$254.43
486823	6/25/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	235.61	\$254.43
486824	6/25/2019	MIKE HOFMANN	528660	OTHER CHARGES	S321	(333.32)	\$325.69
486824	6/25/2019	MIKE HOFMANN	528650	CONTRACTUAL SERVICES	S321	659.01	\$325.69
486825	6/25/2019	HORIZON CHEMICAL CO INC	532210	COMMODITIES	C040	73.93	\$292.03
486825	6/25/2019	HORIZON CHEMICAL CO INC	532210	COMMODITIES	C040	218.10	\$292.03
486826	6/25/2019	HOUSEBUYERS LLC	541015	CAPITAL OUTLAY	E304	2,835.00	\$2,835.00
486827	6/25/2019	HYVEE	527600	CONTRACTUAL SERVICES	I021	54.98	\$76.97
486827	6/25/2019	HYVEE	531010	COMMODITIES	S875	21.99	\$76.97
486828	6/25/2019	IOWA COMMUNITIES ASSURANCE POOL	104040		A251	266,274.31	\$266,274.31
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	7,509.80	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	647.17	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.57	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	446.34	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	239.52	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	55.00	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	241.62	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	51.75	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	230.24	\$39,127.39

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486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,726.08	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	776.34	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.16	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,516.99	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	4,092.24	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,933.38	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	238.83	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	2,255.76	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	707.45	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	130.63	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	2,377.31	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	224.80	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$39,127.39
486829	6/25/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	740.00	\$39,127.39
486830	6/25/2019	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	2,800.00	\$7,675.00
486830	6/25/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,275.00	\$7,675.00
486830	6/25/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,500.00	\$7,675.00
486830	6/25/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	250.00	\$7,675.00
486830	6/25/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	500.00	\$7,675.00
486830	6/25/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	1,350.00	\$7,675.00
486831	6/25/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	377.70	\$377.70
486832	6/25/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,788.60	\$3,233.20
486832	6/25/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	444.60	\$3,233.20
486833	6/25/2019	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	S321	60.00	\$60.00
486834	6/25/2019	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
486835	6/25/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	248.35	\$248.35
486836	6/25/2019	ITB INC	532080	COMMODITIES	G001	197.50	\$197.50
486837	6/25/2019	INTOXIMETERS INC	532170	COMMODITIES	G001	246.50	\$246.50

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486838	6/25/2019	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	660.00	\$1,478.00
486838	6/25/2019	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S865	319.00	\$1,478.00
486838	6/25/2019	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S867	499.00	\$1,478.00
486839	6/25/2019	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	887.75	\$887.75
486840	6/25/2019	BRIAN KELLY	529740	OTHER CHARGES	G001	200.00	\$200.00
486841	6/25/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	395.70	\$395.70
486842	6/25/2019	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
486843	6/25/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	48.48	\$106.24
486843	6/25/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	57.76	\$106.24
486844	6/25/2019	RYAN KING	532260	COMMODITIES	G001	750.00	\$750.00
486845	6/25/2019	FREDERIC KINZENBAW	529740	OTHER CHARGES	G001	200.00	\$200.00
486846	6/25/2019	LASERLINE INC	532170	COMMODITIES	S360	2,634.64	\$2,634.64
486847	6/25/2019	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	112.00	\$112.00
486848	6/25/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
486849	6/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.48	\$2,264.82
486849	6/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	150.83	\$2,264.82
486849	6/25/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,985.51	\$2,264.82
486850	6/25/2019	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
486851	6/25/2019	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	133.87	\$133.87
486852	6/25/2019	MENARD INC	532030	COMMODITIES	G001	46.80	\$46.80
486853	6/25/2019	MENARD INC	532100	COMMODITIES	G001	19.99	\$2,262.67
486853	6/25/2019	MENARD INC	532100	COMMODITIES	G001	86.99	\$2,262.67
486853	6/25/2019	MENARD INC	532100	COMMODITIES	G001	96.21	\$2,262.67
486853	6/25/2019	MENARD INC	532100	COMMODITIES	G001	244.78	\$2,262.67
486853	6/25/2019	MENARD INC	532110	COMMODITIES	G001	3.78	\$2,262.67
486853	6/25/2019	MENARD INC	532110	COMMODITIES	G001	79.84	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	A251	38.76	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	C034	11.85	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	C038	107.91	\$2,262.67

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486853	6/25/2019	MENARD INC	532140	COMMODITIES	C040	11.28	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	S360	29.46	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	S360	31.45	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	S360	33.65	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	S360	35.70	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	S360	50.91	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	S360	132.90	\$2,262.67
486853	6/25/2019	MENARD INC	532140	COMMODITIES	S360	212.90	\$2,262.67
486853	6/25/2019	MENARD INC	532170	COMMODITIES	E000	55.97	\$2,262.67
486853	6/25/2019	MENARD INC	532170	COMMODITIES	E000	74.33	\$2,262.67
486853	6/25/2019	MENARD INC	532170	COMMODITIES	E000	825.61	\$2,262.67
486853	6/25/2019	MENARD INC	532170	COMMODITIES	E151	59.95	\$2,262.67
486853	6/25/2019	MENARD INC	532170	COMMODITIES	I021	18.45	\$2,262.67
486854	6/25/2019	METALCRAFT	532170	COMMODITIES	I040	280.54	\$280.54
486855	6/25/2019	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,016.10	\$2,016.10
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.52	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.69	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.34	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.91	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.11	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	29.68	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	470.94	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.86	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.69	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	211.82	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	744.32	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.68	\$70,137.69

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486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.74	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	234.45	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.54	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.56	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	309.26	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	748.81	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	851.68	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,618.54	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.22	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.51	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.30	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.00	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.59	\$70,137.69

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486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.16	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.27	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.30	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.32	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.05	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.39	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.28	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.13	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.82	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.36	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.70	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.76	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.06	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.54	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.99	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.99	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.99	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.70	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.35	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.86	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.75	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.13	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.55	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.48	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.76	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.03	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.30	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.52	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.26	\$70,137.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.98	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.75	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.40	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.58	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.04	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.31	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.74	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.01	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	331.00	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.67	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.03	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	690.18	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	850.18	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	885.77	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	902.06	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,422.64	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,594.63	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,168.75	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,683.02	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,145.01	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18,025.36	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	65.16	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	263.45	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,614.25	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,070.10	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.69	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.47	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	504.23	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.79	\$70,137.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486856	6/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.97	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	26.51	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.56	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.34	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.10	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	872.82	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.30	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.85	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,023.19	\$70,137.69
486856	6/25/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,236.03	\$70,137.69
486857	6/25/2019	MIDWEST GROUNDCOVERS LLC	532010	COMMODITIES	G001	973.67	\$973.67
486858	6/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	88.72	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	91.74	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	131.25	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531026	COMMODITIES	C042	569.93	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531029	COMMODITIES	C042	24.54	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531029	COMMODITIES	C042	36.33	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531029	COMMODITIES	C042	45.18	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	\$1,230.97
486858	6/25/2019	MIDWEST TAPE	531029	COMMODITIES	C042	103.86	\$1,230.97
486859	6/25/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.90	\$37.90
486860	6/25/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.76	\$48.76
486861	6/25/2019	JOHNLEE MILLER SR	528025	CONTRACTUAL SERVICES	E104	675.00	\$675.00
486862	6/25/2019	ROBERT D MILLER	532500	COMMODITIES	E304	4,300.00	\$6,345.00
486862	6/25/2019	ROBERT D MILLER	541015	CAPITAL OUTLAY	E304	2,045.00	\$6,345.00
486863	6/25/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00

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486864	6/25/2019	MOBILITY MATTERS	532060	COMMODITIES	G001	495.00	\$495.00
486865	6/25/2019	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	469.00	\$469.00
486866	6/25/2019	M-POWER SERVICES LTD	523010	CONTRACTUAL SERVICES	G001	90.00	\$90.00
486867	6/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.79	\$232.17
486867	6/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.85	\$232.17
486867	6/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.40	\$232.17
486867	6/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.20	\$232.17
486867	6/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.00	\$232.17
486867	6/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	78.33	\$232.17
486867	6/25/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.60	\$232.17
486868	6/25/2019	NEWARK CORPORATON	532100	COMMODITIES	S360	31.12	\$31.12
486869	6/25/2019	NEW PIG CORP	532110	COMMODITIES	A251	1,496.98	\$1,496.98
486870	6/25/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.74	\$202.74
486870	6/25/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	46.03	\$202.74
486870	6/25/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	128.97	\$202.74
486871	6/25/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	51.00	\$368.20
486871	6/25/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	52.20	\$368.20
486871	6/25/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	265.00	\$368.20
486872	6/25/2019	NOLTS MIDWEST PRODUCE SUPPLIES	532030	COMMODITIES	G001	1,349.00	\$1,349.00
486873	6/25/2019	ROGER NOWADZKY	523010	CONTRACTUAL SERVICES	G001	258.97	\$561.86
486873	6/25/2019	ROGER NOWADZKY	532380	COMMODITIES	G001	302.89	\$561.86
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(125.14)	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	6.62	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	100.46	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	214.83	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	686.68	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1,219.06	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3,884.72	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.90	\$9,842.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.09	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.58	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.20	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.87	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.39	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.21	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.95	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	20.97	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.84	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.30	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.51	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	41.61	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	54.26	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	59.68	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	63.33	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	71.94	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	87.05	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	G001	161.49	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	I040	40.84	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	S020	27.46	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	106.67	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	131.31	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	216.74	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	520.58	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531050	COMMODITIES	G001	1,679.38	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(71.51)	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.18	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	18.27	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	19.42	\$9,842.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	32.44	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	41.53	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	103.36	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(83.42)	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.21	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	21.31	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	22.66	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	37.84	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	48.45	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	120.59	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A257	(35.75)	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A257	0.09	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A257	9.14	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A257	9.71	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A257	16.21	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A257	20.76	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A257	51.68	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	(11.92)	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	0.03	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.04	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	3.24	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.41	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	6.92	\$9,842.50
486874	6/25/2019	OFFICE DEPOT	531010	COMMODITIES	A251	17.23	\$9,842.50
486875	6/25/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	201.00	\$201.00
486876	6/25/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	12.43	\$140.21
486876	6/25/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	26.14	\$140.21
486876	6/25/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	101.64	\$140.21
486877	6/25/2019	ALCIDES GONZALEZ	527640	CONTRACTUAL SERVICES	G001	262.49	\$262.49

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486878	6/25/2019	ALEXIS SMITH	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
486878	6/25/2019	ALEXIS SMITH	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
486879	6/25/2019	CONNIE YOUNG	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
486880	6/25/2019	LONNIE L SHIPLEY	527560	CONTRACTUAL SERVICES	G001	25.00	\$25.00
486881	6/25/2019	NMAC	527650	CONTRACTUAL SERVICES	G001	1,486.10	\$1,486.10
486882	6/25/2019	PROGRESSIVE NORTHERN INSURANCE CO	529410	OTHER CHARGES	G001	7,370.43	\$7,370.43
486883	6/25/2019	PROGRESSIVE UNIVERSAL INSURANCE COMPANY	529410	OTHER CHARGES	E000	6,566.70	\$6,566.70
486884	6/25/2019	WILLKIE HOUSE	466230	PRK,REC & CULT CHRGS	G001	48.00	\$48.00
486885	6/25/2019	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	171.76	\$171.76
486886	6/25/2019	PEGGY PATRICK	531070	COMMODITIES	G001	57.88	\$138.70
486886	6/25/2019	PEGGY PATRICK	529690	OTHER CHARGES	G001	80.82	\$138.70
486887	6/25/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,076.90	\$1,076.90
486888	6/25/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	S360	423.85	\$423.85
486889	6/25/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
486890	6/25/2019	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	650.00	\$650.00
486891	6/25/2019	P & M MONOGRAMMING INC	523015	CONTRACTUAL SERVICES	G001	112.00	\$112.00
486892	6/25/2019	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E304	1,716.65	\$1,716.65
486893	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$227.00
486893	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	27.00	\$227.00
486893	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	24.00	\$227.00
486893	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$227.00
486893	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$227.00
486893	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$227.00
486893	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	49.00	\$227.00
486894	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.80	\$8.80
486895	6/25/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	52.80	\$52.80
486896	6/25/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	405.00	\$405.00
486897	6/25/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	417.00	\$417.00
486898	6/25/2019	POLYDYNE INC	532030	COMMODITIES	A251	54,625.00	\$54,625.00

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486899	6/25/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	5.99	\$717.02
486899	6/25/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	599.95	\$717.02
486899	6/25/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	46.90	\$717.02
486899	6/25/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	64.18	\$717.02
486900	6/25/2019	PRIMARY SOURCE INC	523015	CONTRACTUAL SERVICES	G001	897.22	\$897.22
486901	6/25/2019	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,150.95	\$4,150.95
486902	6/25/2019	PURCELL PRINTING INC	532250	COMMODITIES	S821	944.89	\$944.89
486903	6/25/2019	QUICK SUPPLY CO	532010	COMMODITIES	G001	660.00	\$660.00
486904	6/25/2019	RECREONICS INC	532030	COMMODITIES	G001	6.00	\$765.26
486904	6/25/2019	RECREONICS INC	532030	COMMODITIES	G001	759.26	\$765.26
486905	6/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	666.72	\$34,160.88
486905	6/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	706.58	\$34,160.88
486905	6/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	784.64	\$34,160.88
486905	6/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,461.84	\$34,160.88
486905	6/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,834.09	\$34,160.88
486905	6/25/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,707.01	\$34,160.88
486906	6/25/2019	RHOMAR INDUSTRIES INC	532150	COMMODITIES	S360	2,111.87	\$2,111.87
486907	6/25/2019	RK AUTOGRAPHICS INC	532190	COMMODITIES	G001	660.00	\$660.00
486908	6/25/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
486909	6/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	27.96	\$205.50
486909	6/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	33.96	\$205.50
486909	6/25/2019	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	143.58	\$205.50
486910	6/25/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	656.18	\$656.18
486911	6/25/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	272.71	\$272.71
486912	6/25/2019	DERRICK SMITH	529430	OTHER CHARGES	G001	40.00	\$40.00
486913	6/25/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	275.00	\$550.00
486913	6/25/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	275.00	\$550.00
486914	6/25/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
486915	6/25/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	79.98	\$240.19

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486915	6/25/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$240.19
486915	6/25/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$240.19
486916	6/25/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
486917	6/25/2019	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	31.80	\$31.80
486918	6/25/2019	MARTIN STEPHENSON	526010	CONTRACTUAL SERVICES	C040	3,357.00	\$3,357.00
486919	6/25/2019	STETSON BUILDING PRODUCTS INC	539999	COMMODITIES	E000	138.96	\$138.96
486920	6/25/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
486921	6/25/2019	STORAGE & DESIGN GROUP INC	532400	COMMODITIES	S360	3,475.20	\$3,475.20
486922	6/25/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	112.00	\$268.00
486922	6/25/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	156.00	\$268.00
486923	6/25/2019	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	868.00	\$868.00
486924	6/25/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	78.00	\$190.00
486924	6/25/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$190.00
486925	6/25/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,272.58	\$6,568.18
486925	6/25/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,832.53	\$6,568.18
486925	6/25/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	821.02	\$6,568.18
486925	6/25/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,642.05	\$6,568.18
486926	6/25/2019	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	\$1,035.00
486927	6/25/2019	ULINE INC	532110	COMMODITIES	G001	337.10	\$337.10
486928	6/25/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,770.10	\$1,770.10
486929	6/25/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	360.00	\$1,515.80
486929	6/25/2019	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	I010	559.90	\$1,515.80
486929	6/25/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	180.00	\$1,515.80
486929	6/25/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	90.00	\$1,515.80
486929	6/25/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	289.90	\$1,515.80
486929	6/25/2019	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	36.00	\$1,515.80
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,786.03	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,152.20	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,728.78	\$64,521.98

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486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(2,059.42)	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	273.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	310.47	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	378.46	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.47	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	63.21	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	221.61	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	278.86	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	695.14	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	345.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	345.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	354.74	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	196.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	196.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	196.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	432.31	\$64,521.98

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486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	432.31	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	432.31	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	18.02	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	36.33	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	209.56	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	101.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	101.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	168.86	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	207.44	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	244.22	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	244.22	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	73.27	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	83.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.24	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	73.88	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.14	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	132.61	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	156.98	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	66.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	66.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	66.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	\$64,521.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	140.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	401.34	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	673.21	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,240.81	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,269.25	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,350.75	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,265.18	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,289.56	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,298.24	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.40	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	47.53	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	633.74	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	656.49	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	737.84	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	296.47	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	296.47	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	393.95	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	730.07	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	786.31	\$64,521.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	888.78	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	291.51	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	291.51	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	336.73	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	354.58	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	355.83	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	355.83	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	355.83	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	437.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	437.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	437.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	628.70	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	661.20	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,153.69	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	\$64,521.98

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486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.10	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	251.78	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	577.54	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	637.70	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	104.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	112.76	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	142.85	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	142.85	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	854.60	\$64,521.98

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486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	279.23	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,028.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,028.87	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,030.86	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	231.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	231.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	231.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	523080	CONTRACTUAL SERVICES	G001	54.60	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	523080	CONTRACTUAL SERVICES	G001	54.60	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	523080	CONTRACTUAL SERVICES	G001	54.60	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	(11.87)	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	273.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	273.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	273.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	37.88	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$64,521.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,314.03	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,348.00	\$64,521.98
486930	6/25/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,410.71	\$64,521.98
486931	6/25/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	843.64	\$843.64
486932	6/25/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	(805.50)	\$784.19
486932	6/25/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	112.61	\$784.19
486932	6/25/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,415.46	\$784.19
486932	6/25/2019	VAN METER INDUSTRIAL INC	532150	COMMODITIES	G001	61.62	\$784.19
486933	6/25/2019	JORGE VARELA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
486934	6/25/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.89	\$3,201.89
486935	6/25/2019	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	1,114.96	\$1,114.96
486936	6/25/2019	VOLUNTEER MANAGERS OF CENTRAL IOWA CORP	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
486937	6/25/2019	WARREN COUNTY ECONOMIC DEVELOPMENT	528005	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
486938	6/25/2019	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	25.92	\$25.92
486939	6/25/2019	EARLY MORNING LLC	532010	COMMODITIES	G001	355.16	\$355.16
486940	6/25/2019	DANNY WHITE	532260	COMMODITIES	G001	750.00	\$750.00
486941	6/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,918.00	\$44,901.00
486941	6/25/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	40,983.00	\$44,901.00

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486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$539.20
486942	6/25/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	59.20	\$539.20
486943	6/25/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	15,094.99	\$15,094.99
486944	6/25/2019	SILOUXLAND TURF PRODUCTS INC	543060	CAPITAL OUTLAY	S360	619.30	\$619.30
486945	6/27/2019	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
486946	6/27/2019	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	298.00	\$298.00
486947	6/27/2019	ANAWIM HOUSING	104040		S039	19,055.54	\$79,579.17
486947	6/27/2019	ANAWIM HOUSING	104040		S039	28,233.59	\$79,579.17
486947	6/27/2019	ANAWIM HOUSING	104040		S039	32,290.04	\$79,579.17
486948	6/27/2019	ANAWIM HOUSING	104040		S039	97,025.95	\$97,025.95
486949	6/27/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$250.00
486950	6/27/2019	AXON ENTERPRISE INC	532170	COMMODITIES	G001	12,375.00	\$12,375.00
486951	6/27/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	9,500.00	\$9,500.00
486952	6/27/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,434.00	\$6,434.00
486953	6/27/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	224.00	\$42,509.40
486953	6/27/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	29,321.50	\$42,509.40
486953	6/27/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	12,963.90	\$42,509.40
486954	6/27/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$498.89

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486954	6/27/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$498.89
486954	6/27/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$498.89
486954	6/27/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$498.89
486954	6/27/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$498.89
486954	6/27/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$498.89
486954	6/27/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	116.09	\$498.89
486955	6/27/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,475.98	\$9,483.44
486955	6/27/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,007.46	\$9,483.44
486956	6/27/2019	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	49,348.34	\$49,348.34
486957	6/27/2019	CDW LLC	544220	CAPITAL OUTLAY	A251	6,810.00	\$6,810.00
486958	6/27/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	103.60	\$103.60
486959	6/27/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	70.54	\$169.49
486959	6/27/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.95	\$169.49
486960	6/27/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	17,161.16	\$17,161.16
486961	6/27/2019	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	86,428.66	\$86,428.66
486962	6/27/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.50	\$15.50
486963	6/27/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	194.28	\$194.28
486964	6/27/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	412.75	\$977.65
486964	6/27/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	564.90	\$977.65
486965	6/27/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	S749	9,644.69	\$9,644.69
486967	6/27/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	254.68	\$1,113.61
486967	6/27/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	853.36	\$1,113.61
486967	6/27/2019	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	5.57	\$1,113.61
486968	6/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$5,353.07
486968	6/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$5,353.07
486968	6/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	162.92	\$5,353.07
486968	6/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,162.15	\$5,353.07
486969	6/27/2019	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	73.98	\$73.98
486970	6/27/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$1,094.00

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486970	6/27/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$1,094.00
486971	6/27/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	21.41	\$210.10
486971	6/27/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	70.22	\$210.10
486971	6/27/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	118.47	\$210.10
486972	6/27/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	2,973.75	\$2,973.75
486973	6/27/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	842.00	\$36,887.94
486973	6/27/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,230.00	\$36,887.94
486973	6/27/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	31,815.94	\$36,887.94
486974	6/27/2019	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	866.68	\$5,850.00
486974	6/27/2019	CENGAGE LEARNING INC	104040		G001	4,983.32	\$5,850.00
486975	6/27/2019	GALLS LLC	532250	COMMODITIES	E051	173.90	\$378.79
486975	6/27/2019	GALLS LLC	532250	COMMODITIES	E051	173.90	\$378.79
486975	6/27/2019	GALLS LLC	532260	COMMODITIES	G001	30.99	\$378.79
486976	6/27/2019	W W GRAINGER INC	532040	COMMODITIES	A251	32.19	\$125.35
486976	6/27/2019	W W GRAINGER INC	532040	COMMODITIES	A251	93.16	\$125.35
486977	6/27/2019	HAWKINS INC	532030	COMMODITIES	G001	132.88	\$132.88
486978	6/27/2019	HERBERGER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	15,894.01	\$15,894.01
486979	6/27/2019	THE HOME DEPOT	532100	COMMODITIES	G001	40.10	\$101.65
486979	6/27/2019	THE HOME DEPOT	532100	COMMODITIES	G001	61.55	\$101.65
486980	6/27/2019	MIKE HOUSEMAN JR	528650	CONTRACTUAL SERVICES	S360	60.00	\$256.82
486980	6/27/2019	MIKE HOUSEMAN JR	528660	OTHER CHARGES	S360	(1,706.70)	\$256.82
486980	6/27/2019	MIKE HOUSEMAN JR	528650	CONTRACTUAL SERVICES	S360	1,903.52	\$256.82
486981	6/27/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	34,078.29	\$70,116.04
486981	6/27/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	36,037.75	\$70,116.04
486982	6/27/2019	HYVEE	532080	COMMODITIES	A251	23.96	\$23.96
486983	6/27/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	330.30	\$330.30
486984	6/27/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
486984	6/27/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
486985	6/27/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$5,345.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486985	6/27/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$5,345.02
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.88	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.65	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.64	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.54	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.77	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.78	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.39	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.84	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.42	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	307.20	\$1,272.16
486986	6/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	119.34	\$1,272.16
486987	6/27/2019	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,685.06	\$11,685.06
486988	6/27/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
486989	6/27/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,781.06	\$17,781.06
486990	6/27/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
486990	6/27/2019	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$165.00
486991	6/27/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,033.10	\$8,219.12
486991	6/27/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,186.02	\$8,219.12
486992	6/27/2019	KRIENS PLUMBING AND MECHANICAL CORP	521020	CONTRACTUAL SERVICES	E000	29,750.00	\$29,750.00
486993	6/27/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	684.32	\$2,282.81
486993	6/27/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	911.97	\$2,282.81
486993	6/27/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	686.52	\$2,282.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
486994	6/27/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	362.32	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.16	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.12	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.91	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.44	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.58	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.19	\$798.72
486995	6/27/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.03	\$798.72
486996	6/27/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	9,965.09	\$9,965.09
486997	6/27/2019	MINTURN INC	543050	CAPITAL OUTLAY	C038	17,049.23	\$17,049.23
486998	6/27/2019	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	210.37	\$210.37
486999	6/27/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	145.20	\$145.20
487000	6/27/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	176.89	\$176.89
487001	6/27/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	2,410.78	\$2,410.78
487002	6/27/2019	ROGER NOWADZKY	529690	OTHER CHARGES	G001	40.00	\$40.00
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(42.84)	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.81	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.26	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.22	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.05	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	35.56	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.84	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	72.91	\$302.61
487003	6/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	111.36	\$302.61
487004	6/27/2019	AMERIGROUP	461110	AMBULANCE CHARGES	G001	228.93	\$228.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487005	6/27/2019	AMERIGROUP	461110	AMBULANCE CHARGES	G001	119.01	\$119.01
487006	6/27/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,136.94	\$6,131.25
487006	6/27/2019	PER MAR SECURITY & RESEARCH CORPORATION	526010	CONTRACTUAL SERVICES	G001	4,994.31	\$6,131.25
487007	6/27/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$97.00
487007	6/27/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	76.00	\$97.00
487008	6/27/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	139.00	\$139.00
487009	6/27/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
487010	6/27/2019	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
487011	6/27/2019	POOL TECH MIDWEST INC	532210	COMMODITIES	G001	199.82	\$199.82
487012	6/27/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	616.73	\$616.73
487013	6/27/2019	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	390.46	\$2,444.54
487013	6/27/2019	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	2,054.08	\$2,444.54
487014	6/27/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
487015	6/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,639.25	\$52,965.87
487015	6/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,093.00	\$52,965.87
487015	6/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,636.00	\$52,965.87
487015	6/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,109.62	\$52,965.87
487015	6/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,104.50	\$52,965.87
487015	6/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,621.50	\$52,965.87
487015	6/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,762.00	\$52,965.87
487016	6/27/2019	STATE STEEL	532230	COMMODITIES	A251	119.80	\$730.28
487016	6/27/2019	STATE STEEL	532230	COMMODITIES	A251	235.40	\$730.28
487016	6/27/2019	STATE STEEL	532230	COMMODITIES	A251	375.08	\$730.28
487017	6/27/2019	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	19,010.00	\$19,010.00
487018	6/27/2019	TALLEY INC	532060	COMMODITIES	I040	471.08	\$471.08
487019	6/27/2019	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	4,200.00	\$4,200.00
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	67.43	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	94.74	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	116.90	\$12,820.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	151.74	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	253.82	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	516.06	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	663.66	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	847.81	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,397.08	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,689.82	\$12,820.48
487020	6/27/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	7,021.42	\$12,820.48
487021	6/27/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	317.00	\$317.00
487022	6/27/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	22.77	\$79.96
487022	6/27/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	57.19	\$79.96
487023	6/27/2019	EASTERS INC	532100	COMMODITIES	G001	30.59	\$30.59
487024	6/27/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	49.63	\$49.63
487025	6/27/2019	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
487026	6/27/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	805.50	\$805.50
487027	6/27/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	331.80	\$331.80
487028	6/27/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	901.50	\$79,995.46
487028	6/27/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,706.00	\$79,995.46
487028	6/27/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,721.00	\$79,995.46
487028	6/27/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,278.96	\$79,995.46
487028	6/27/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,950.80	\$79,995.46
487028	6/27/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	64,437.20	\$79,995.46
487029	6/27/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,600.40
487030	6/27/2019	CITY OF WATERLOO IOWA	527520	CONTRACTUAL SERVICES	G001	7,589.86	\$7,589.86
487031	6/27/2019	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	6,909.28	\$6,909.28
487032	6/27/2019	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	20,650.42	\$20,650.42
487033	6/27/2019	RAYMOND WILSON	528660	OTHER CHARGES	A251	(2,881.60)	\$369.95
487033	6/27/2019	RAYMOND WILSON	528640	CONTRACTUAL SERVICES	A251	3,251.55	\$369.95
487034	6/27/2019	OMG MIDWEST INC	532020	COMMODITIES	C038	3,088.85	\$22,867.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487034	6/27/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	5,915.22	\$22,867.92
487034	6/27/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	6,293.43	\$22,867.92
487034	6/27/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	7,570.42	\$22,867.92
487035	6/27/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	32,431.37	\$32,431.37
905217	6/25/2019	THE SHERWIN-WILLIAMS CO	532030	COMMODITIES	S360	325.51	\$325.51
905218	6/25/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.70	\$34.70
905219	6/25/2019	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	358.60	\$358.60
905220	6/25/2019	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	256.57	\$256.57
905221	6/25/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	16.95	\$16.95
905222	6/25/2019	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	115.57	\$115.57
905223	6/25/2019	FERRELL GAS	532030	COMMODITIES	G001	180.04	\$180.04
905224	6/25/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	31.50	\$188.19
905224	6/25/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	41.69	\$188.19
905224	6/25/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	115.00	\$188.19
905225	6/25/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$606.00
905226	6/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$424.06
905226	6/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	128.04	\$424.06
905226	6/25/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$424.06
905226	6/25/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$424.06
905226	6/25/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$424.06
905227	6/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,610.00	\$6,778.00
905227	6/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	380.00	\$6,778.00
905227	6/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	756.00	\$6,778.00
905227	6/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$6,778.00
905227	6/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$6,778.00
905227	6/25/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,268.00	\$6,778.00
905228	6/25/2019	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	119.28	\$119.28
905229	6/25/2019	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
905230	6/25/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	302.48	\$302.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905231	6/25/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	107.28	\$107.28
905232	6/25/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	546.08	\$2,417.16
905232	6/25/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,871.08	\$2,417.16
905233	6/27/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	292.53	\$292.53
905234	6/27/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	230.87	\$762.97
905234	6/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	532.10	\$762.97
905235	6/27/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	248.00	\$248.00
905236	6/27/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.59	\$216.85
905236	6/27/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	148.60	\$216.85
905236	6/27/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	45.66	\$216.85
905237	6/27/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	6,965.00	\$6,965.00
Total Prepared Checks and Wires:						\$3,014,417.82	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 21, 2019 to June 27, 2019**

Description	Amount
Admissions Total	83.02
Airport Authority Expenditu Total	90,095.00
Alternative Utility Serv Sale Total	17,331.41
Ambulance Charges Total	105,694.93
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	9,320.00
Areaway Permit Total	1,847.00
Ashworth Concessions Total	419.40
Ashworth Pool Total	2,030.19
AshworthPool Passes Total	136.79
Beverage Contract Total	271.70
Birdland Pool Concessions Total	475.00
Birdland Pool Total	643.40
Book Bags Total	32.50
Bowling Game Room License Total	5.00
Building Permit Total	13,116.00
Burial Service Charge Total	6,335.00
Cash Over Or Short Total	(5.65)
Cell Telephone Service Total	74.93
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,043.15
Collection ExpAgency Collect Total	(455.00)
Collection Fees Total	60.05
Columbarium Niche Burial Total	300.00
Contract Hauler Analysis Fee Total	1,990.00
Contract Hauler Treatment Char Total	63,305.17
Copy/Fax Machine Revenue Total	119.15
Court Ordered Restitution Total	6,077.56
Deed Filing Fee Total	70.00
Delinquent Rental Inspections Total	425.17
Delinquent Solid Waste Charges Total	6,866.48
Delinquent Storm Water Utility Total	5,247.02
Delinquent Wastewater Service Total	5,283.82
Dog Park Attendance Total	120.00
Donations and Contributions Total	14,386.57
DrivewayCurb Cut Permit Total	720.00
Education Program Fee Total	1,015.00
Electrical Permit Total	12,301.10
Employees Personal Use Of Cell Total	390.56
Energy Efficient Review Fee Total	167.70
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,475.00
Federal Grants Total	821,166.46
Fence Permit Fee Total	820.00

Field Use Permit Total	630.00
Finance Charges Collected Total	252.00
Fines And Costs City Civil Cas Total	2,188.15
Fines From Parking Violations Total	34,654.00
Fire Overtime Reimbursement Total	5,869.35
Flammable Permit Total	2,650.00
Flammable PermitConstruction Total	5,040.00
Flammable PermitsTent and Temp Total	1,275.00
GATSO Payable Total	2,442.00
GDM Softball Park Concessions Total	1,010.90
Glendale Pcm Endowment Lot Sal Total	3,776.00
Grading Permit Total	320.00
Grave Space Sales Total	16,154.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	11,098.98
Hud Federal Revenue Total	16,669.20
Impound Vehicle Release Fee Total	1,990.00
Industrial Analysis Fee Total	3,395.00
Industrial Sampling Total	2,775.00
Interest IncomeLoans Total	490.99
InterLibrary Loan Total	21.00
Invested Operating Funds Total	253,609.90
Invested Sew Rev BndsReserves Total	14,000.00
Late Fee Total	10,437.49
Late FeeYard Waste Total	219.44
Lease or License Payment Total	12,835.66
Legal Settlements and Awards Total	20,000.00
Library Fines Total	1,687.90
Loan Repayment Total	812.31
Locker Rental Waveland andPool Total	136.43
Lot Owner Service Charge Total	806.00
Material Labor Street Excav Total	1,321.85
Mechanical Permit Total	6,358.00
Meeting Room RentalCentral Total	2,750.00
Miscellaneous Total	280,460.22
Miscellaneous Police Services Total	400.00
Miscellaneous Sales Total	872.71
Multiple Dwelling Inspection Total	27,857.75
Nahas F.A.C. Southtown Total	1,776.42
NahasPool Passes Total	226.42
Non-City Health Ins Part Fee Total	7,651.97
Northwest Concessions Total	375.40
Northwest Pool Total	1,702.83
NorthwestPool Passes Total	174.53
Notification Fee Total	80.00
OWI Mileage Reimbursement Total	26.23
Park Shelter Houses Total	220.00
Parking Meter Receipts Total	5,532.00
Parking Smart Cards Total	120.00

Participation Fees Total	600.00
Pet License Total	1,265.00
Plan Check Fee Total	5,325.55
Plumbing Permit Total	9,073.58
PMT FED W/H Total	567,497.31
PMT FICA/MEDICARE Total	535,833.13
PMT IPERS W/H Total	466,924.41
PMT STATE IOWA Total	238,742.00
Police Information Service Fee Total	1,008.00
Police Overtime Code Enforce Total	1,146.00
Police Overtime Reimbursement Total	1,466.09
Polk Co WRA Commty pmts Total	52,352.40
Pool Rentals Total	311.32
Power Engineer And Fireman Exa Total	25.00
Program Fee Total	9,191.73
Public Information Request Total	68.30
Recycling Total	245.50
Red Light Camera Ovr 60 Total	14,580.00
Reimb Police Services Misc Total	467.36
Reimburse Court Costs and Fees Total	237.53
Reimburse Use of City Vehicle Total	1,800.45
Reimbursement For Services Total	1,309.70
Reimbursement of Expense Total	665.00
Rented Parking Spaces Total	3,980.00
Replacement ID Total	58.75
ReplacementLost Damaged Mat Total	629.28
Residential Street Use Permits Total	210.00
Return Of Jury Duty Pay And Wi Total	58.13
Returned Check Charges Total	20.00
Sale Of City Real Property Total	150.00
Sale Of Miscellaneous Copies Total	3,205.50
Sales Tax Payable Total	2,740.71
Salvage Dealer License Total	1,147.00
Schools Counties Cities Total	102,400.67
Sidewalk Permit Total	820.00
Sign License Total	40.00
Sign Permit Total	916.00
Site Plan Review Fee Total	902.90
Small Moving Permit Total	70.00
Soccer Participation Fee Total	10,915.09
Softball Participation Fee Total	462.26
Solid Waste Charge Coll By Wat Total	212,618.20
Sound Ordinance Variance Fee Total	80.00
Sound Permit Total	600.00
Special Assessments Collection Total	16,531.89
Speed Camera Ovr 60 Total	50,539.00
State Revolving Loan Drawdown Total	5,268,841.30
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	430,663.24

Street Excavation Permit Total	3,360.00
Street Obstruction Permit Total	630.00
Street Performer License Total	15.00
Swimming Lessons Total	990.00
Teachout Pool Concessions Total	333.33
Teachout Pool Total	2,280.19
TeachoutPool Passes Total	101.42
Tennis Instruction Total	90.00
Ticket Sales Total	4,816.00
Transfer/Refund Fee Total	15.00
Transient Merchant License Total	1,740.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	1,891.29
Video Rental Total	1,869.77
Wastewater Fee Billed by City Total	17,039.01
Wastewater Service Charge Total	621,258.52
Workers' Compensation Payments Total	89,331.74
Yard Waste Charge Coll By Wate Total	26,485.53
Zoning Certificate Of Occupanc Total	600.00
Grand Total	10,751,505.69



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1181	7/2/2019	1122 LLC	541010	CAPITAL OUTLAY	E104	45,676.27	\$45,676.27
487036	7/2/2019	JAMES BECK	527500	CONTRACTUAL SERVICES	A257	60.00	\$60.00
487037	7/2/2019	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	217,521.00	\$217,521.00
487038	7/2/2019	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	300.00	\$300.00
487039	7/2/2019	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	74,378.85	\$281,416.97
487039	7/2/2019	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	43,268.36	\$281,416.97
487039	7/2/2019	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	152,947.62	\$281,416.97
487039	7/2/2019	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	10,822.14	\$281,416.97
487040	7/2/2019	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	525.00	\$525.00
487041	7/2/2019	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	3,345.00	\$3,345.00
487042	7/2/2019	ANGELA OFSTAD	528660	OTHER CHARGES	S324	1,440.00	\$1,440.00
487043	7/2/2019	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
487044	7/2/2019	RANDOLPH APARTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	360,000.00	\$360,000.00
487045	7/2/2019	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	11,242.75	\$11,242.75
487046	7/2/2019	WAHLTEK INC	526090	CONTRACTUAL SERVICES	G001	4,175.00	\$4,175.00
487047	7/2/2019	ADORAMA	531030	COMMODITIES	G001	71.00	\$71.00
487048	7/2/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	780.00	\$780.00
487049	7/2/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,216.50	\$2,216.50
487050	7/2/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	337.37	\$337.37
487051	7/2/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
487052	7/2/2019	AM AQUITION	531010	COMMODITIES	G001	50.40	\$50.40
487053	7/2/2019	DANIEL T ANDERSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
487054	7/2/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	144.32	\$144.32
487055	7/2/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487056	7/2/2019	KIRK BAGBY	522010	CONTRACTUAL SERVICES	G001	72.50	\$72.50
487057	7/2/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$375.00
487057	7/2/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$375.00
487058	7/2/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,392.88	\$1,392.88
487059	7/2/2019	SONE CAM	528660	OTHER CHARGES	S321	(1,287.00)	\$707.60
487059	7/2/2019	SONE CAM	528650	CONTRACTUAL SERVICES	S321	1,994.60	\$707.60
487060	7/2/2019	CDW LLC	531040	COMMODITIES	G001	101.13	\$373.95
487060	7/2/2019	CDW LLC	531040	COMMODITIES	G001	272.82	\$373.95
487061	7/2/2019	CENTRAL IOWA MECHANICAL	544090	CAPITAL OUTLAY	A251	5,800.00	\$5,800.00
487062	7/2/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	37.10	\$37.10
487063	7/2/2019	LISA CRABBS	528660	OTHER CHARGES	S036	(550.00)	\$573.41
487063	7/2/2019	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	1,123.41	\$573.41
487064	7/2/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
487065	7/2/2019	JEFFREY DAVIS	528660	OTHER CHARGES	S321	(1,385.00)	\$559.02
487065	7/2/2019	JEFFREY DAVIS	528650	CONTRACTUAL SERVICES	S321	1,944.02	\$559.02
487066	7/2/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	130.00	\$354.00
487066	7/2/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$354.00
487067	7/2/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	555.95	\$555.95
487068	7/2/2019	COLBY FANGMAN	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
487069	7/2/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	14.20	\$59.30
487069	7/2/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.10	\$59.30
487070	7/2/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$44.08
487071	7/2/2019	W W GRAINGER INC	532260	COMMODITIES	G001	313.77	\$1,840.45
487071	7/2/2019	W W GRAINGER INC	532260	COMMODITIES	G001	1,126.15	\$1,840.45
487071	7/2/2019	W W GRAINGER INC	532360	COMMODITIES	G001	400.53	\$1,840.45
487072	7/2/2019	AARON GRAVES	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
487073	7/2/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	33.53	\$440.33
487073	7/2/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	406.80	\$440.33
487074	7/2/2019	GRETCHEN HAYS	528660	OTHER CHARGES	S321	(1,287.00)	\$707.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487074	7/2/2019	GRETCHEN HAYS	528650	CONTRACTUAL SERVICES	S321	1,994.60	\$707.60
487075	7/2/2019	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E000	113,100.00	\$113,100.00
487076	7/2/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
487076	7/2/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$300.00
487076	7/2/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$300.00
487076	7/2/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
487077	7/2/2019	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	349.92	\$349.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.30	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.17	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.17	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.96	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.32	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.60	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.75	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.63	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.47	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.61	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	169.70	\$1,054.92
487078	7/2/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	270.29	\$1,054.92
487079	7/2/2019	IOWA VINYL GRAPHICS	526040	CONTRACTUAL SERVICES	G001	189.12	\$189.12
487080	7/2/2019	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
487081	7/2/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	51.96	\$167.48
487081	7/2/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	56.60	\$167.48
487081	7/2/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	58.92	\$167.48
487082	7/2/2019	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487083	7/2/2019	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
487084	7/2/2019	LENG LEE	532500	COMMODITIES	A267	200.00	\$200.00
487085	7/2/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
487086	7/2/2019	MENARD INC	532100	COMMODITIES	I040	48.54	\$79.73
487086	7/2/2019	MENARD INC	532150	COMMODITIES	S360	13.94	\$79.73
487086	7/2/2019	MENARD INC	532150	COMMODITIES	S360	17.25	\$79.73
487087	7/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	87.25	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	782.16	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	58.10	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.11	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	554.28	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.90	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,553.09	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,693.36	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.73	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.77	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.81	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.28	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$123,442.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.31	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.57	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.93	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.05	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.81	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.74	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.58	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.64	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.80	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.94	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.13	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.98	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.47	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.65	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.97	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.72	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.83	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.67	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.08	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.96	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.49	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.92	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.47	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.18	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.49	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.63	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.32	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	644.70	\$123,442.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	930.02	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,543.39	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,651.55	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,685.02	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.69	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.15	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	103,266.21	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.47	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.08	\$123,442.48
487087	7/2/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,478.19	\$123,442.48
487088	7/2/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487089	7/2/2019	MR LASER INC	531040	COMMODITIES	G001	192.00	\$192.00
487090	7/2/2019	SCOTT NEWMAN	528660	OTHER CHARGES	S321	(1,287.00)	\$793.60
487090	7/2/2019	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	S321	2,080.60	\$793.60
487091	7/2/2019	OFFICE DEPOT	531010	COMMODITIES	G001	147.80	\$147.80
487092	7/2/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,216.20	\$1,216.20
487093	7/2/2019	CESAR PELAEZ OR JOYCELIN CALDERON GUZMAN	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
487094	7/2/2019	JANET MINKS	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
487095	7/2/2019	STEPHANIE OR ERIC FHOLER	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
487096	7/2/2019	STEVEN OR SANDRA GARLAND	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
487097	7/2/2019	TOMMY RICE	529410	OTHER CHARGES	G001	1,624.56	\$1,624.56
487098	7/2/2019	VICTOR OR LORI SCAGLIONE	543050	CAPITAL OUTLAY	C038	2,152.32	\$2,152.32
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	17.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	106.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	67.00	\$666.00

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487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	34.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$666.00
487099	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	77.00	\$666.00
487100	7/2/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
487101	7/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$186.00
487101	7/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$186.00
487101	7/2/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$186.00
487102	7/2/2019	TARA PORCHE	528660	OTHER CHARGES	S036	(550.00)	\$553.41
487102	7/2/2019	TARA PORCHE	528650	CONTRACTUAL SERVICES	S036	1,103.41	\$553.41
487103	7/2/2019	TY M BUMGARDNER	526060	CONTRACTUAL SERVICES	G001	159.93	\$159.93
487104	7/2/2019	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	341.66	\$341.66
487105	7/2/2019	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	30.94	\$30.94
487106	7/2/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
487107	7/2/2019	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
487108	7/2/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	100.00	\$699.00
487109	7/2/2019	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	189.00	\$699.00
487110	7/2/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00

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487111	7/2/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	78.00	\$302.00
487111	7/2/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	224.00	\$302.00
487112	7/2/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	27.73	\$153.81
487112	7/2/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	39.08	\$153.81
487112	7/2/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	87.00	\$153.81
487113	7/2/2019	JARED UNDERWOOD	528660	OTHER CHARGES	S321	(1,287.00)	\$707.60
487113	7/2/2019	JARED UNDERWOOD	528650	CONTRACTUAL SERVICES	S321	1,994.60	\$707.60
487114	7/2/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.28	\$3,041.04
487114	7/2/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	420.11	\$3,041.04
487114	7/2/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,840.46	\$3,041.04
487114	7/2/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	700.19	\$3,041.04
487115	7/2/2019	LEE WHELOCK	528650	CONTRACTUAL SERVICES	G001	341.66	\$341.66
487116	7/5/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,262.05	\$5,262.05
487117	7/5/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	813.36	\$813.36
487118	7/5/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	213.50	\$213.50
487119	7/5/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	310.00	\$310.00
487120	7/5/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,004.27	\$3,004.27
487121	7/5/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
487122	7/5/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,406.27	\$29,406.27
487123	7/5/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
487124	7/5/2019	DMARC	589149	PAYROLL AGENCY	A235	118.00	\$118.00
487125	7/5/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,095.00	\$4,095.00
487126	7/5/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
487127	7/5/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	140,370.52	\$140,370.52
487128	7/5/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
487129	7/5/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	780.12	\$1,140,295.73
487129	7/5/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,498.94	\$1,140,295.73
487129	7/5/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	154,969.24	\$1,140,295.73
487129	7/5/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	379,688.86	\$1,140,295.73

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487129	7/5/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	59,995.88	\$1,140,295.73
487129	7/5/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	539,362.69	\$1,140,295.73
487130	7/5/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
487131	7/5/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	360.50	\$360.50
487132	7/5/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
487133	7/5/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
487134	7/5/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,487.34	\$60,487.34
487135	7/5/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	276.60	\$276.60
487136	7/5/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	132.00	\$132.00
487137	7/5/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	129.00	\$129.00
487138	7/5/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	221.28	\$221.28
487139	7/5/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
487140	7/5/2019	IPERS	589026	PAYROLL AGENCY	A235	366.66	\$474,318.09
487140	7/5/2019	IPERS	589026	PAYROLL AGENCY	A235	550.28	\$474,318.09
487140	7/5/2019	IPERS	589026	PAYROLL AGENCY	A235	189,331.28	\$474,318.09
487140	7/5/2019	IPERS	589026	PAYROLL AGENCY	A235	284,069.87	\$474,318.09
487141	7/5/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
487142	7/5/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
487143	7/5/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
487144	7/5/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
487145	7/5/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	64,781.93	\$64,781.93
487146	7/5/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,721.04	\$750,901.33
487146	7/5/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	7,066.01	\$750,901.33
487146	7/5/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	206,047.80	\$750,901.33
487146	7/5/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	535,066.48	\$750,901.33
487147	7/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$201,330.75
487147	7/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	70,158.97	\$201,330.75
487147	7/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	130,806.87	\$201,330.75
487148	7/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	59,788.34	\$385,240.64

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487148	7/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	311,046.35	\$385,240.64
487148	7/5/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	14,405.95	\$385,240.64
487149	7/5/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
487150	7/5/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
487151	7/5/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,673.00	\$1,673.00
487152	7/5/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	793.91	\$793.91
487153	7/5/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	16,363.00	\$249,078.00
487153	7/5/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	232,715.00	\$249,078.00
487154	7/5/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
487155	7/5/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
487156	7/5/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	319.23	\$319.23
487157	7/5/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,480.73	\$4,480.73
487158	7/5/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	106.50	\$106.50
487159	7/5/2019	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
487160	7/5/2019	CAFE AMIRA LLC	528035	CONTRACTUAL SERVICES	S020	940.00	\$940.00
487161	7/5/2019	CAFE AMIRA LLC	528035	CONTRACTUAL SERVICES	S020	4,060.00	\$4,060.00
487162	7/5/2019	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
487163	7/5/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	117,491.15	\$463,357.57
487163	7/5/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	345,866.42	\$463,357.57
487164	7/5/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	22.80	\$22.80
487165	7/5/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	48,591.70	\$216,584.71
487165	7/5/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	167,993.01	\$216,584.71
487166	7/5/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,605.84	\$2,605.84
487167	7/5/2019	HENDON MEDIA GROUP	528660	OTHER CHARGES	S321	399.00	\$399.00
487168	7/5/2019	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	7,997.37	\$7,997.37
487169	7/5/2019	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	291.55	\$291.55
487170	7/5/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,913.39	\$49,261.66
487170	7/5/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,919.00	\$49,261.66

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487170	7/5/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	5,109.50	\$49,261.66
487170	7/5/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	39,319.77	\$49,261.66
487171	7/5/2019	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	571,730.87	\$571,730.87
487172	7/5/2019	INTERNATIONAL ASSOCIATION FOR PROPERTY	528660	OTHER CHARGES	S324	375.00	\$375.00
487173	7/5/2019	JENSEN CONSTRUCTION COMPANY	543040	CAPITAL OUTLAY	A267	88,599.80	\$88,599.80
487174	7/5/2019	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	44,620.00	\$1,293,291.00
487174	7/5/2019	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	540,226.00	\$1,293,291.00
487174	7/5/2019	JESTER INSURANCE SERVICES	524020	CONTRACTUAL SERVICES	G005	40,905.00	\$1,293,291.00
487174	7/5/2019	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	301,345.00	\$1,293,291.00
487174	7/5/2019	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	G005	366,195.00	\$1,293,291.00
487175	7/5/2019	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	3,562.58	\$3,562.58
487176	7/5/2019	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
487177	7/5/2019	PAMELA MOODY	521110	CONTRACTUAL SERVICES	S875	120.00	\$120.00
487178	7/5/2019	ERIKA HOTCHKIN	521110	CONTRACTUAL SERVICES	S875	120.00	\$120.00
487179	7/5/2019	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C040	14,100.00	\$14,100.00
487180	7/5/2019	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	1,322.20	\$1,322.20
487181	7/5/2019	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	10,965.88	\$10,965.88
487182	7/5/2019	KARIN STEIN	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
487183	7/5/2019	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	99,860.29	\$99,860.29
487184	7/5/2019	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	94,090.00	\$94,090.00
487185	7/5/2019	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	77,115.00	\$77,115.00
487186	7/5/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	315,525.94	\$315,525.94
487187	7/5/2019	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	126,488.48	\$126,488.48
487188	7/5/2019	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
487189	7/5/2019	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,105.00	\$1,105.00
487190	7/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	46.73	\$195.67
487190	7/5/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	148.94	\$195.67
487191	7/5/2019	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	300.00	\$300.00

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487192	7/5/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	E101	514.00	\$514.00
487193	7/5/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	2,026.20	\$2,026.20
487194	7/5/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	2,941.50	\$2,941.50
487195	7/5/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	8,158.50	\$8,158.50
487196	7/5/2019	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
487197	7/5/2019	A KINGS THRONE LLC	532100	COMMODITIES	I021	35.00	\$35.00
487198	7/5/2019	AMAZONCOM LLC	531020	COMMODITIES	G001	16.78	\$16.78
487199	7/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
487199	7/5/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	50.00	\$100.00
487200	7/5/2019	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	330.00	\$330.00
487201	7/5/2019	A TECH INC	521060	CONTRACTUAL SERVICES	G001	100.00	\$100.00
487202	7/5/2019	BADGER DAYLIGHTING CORP	521020	CONTRACTUAL SERVICES	E000	1,569.31	\$1,569.31
487203	7/5/2019	KIRK BAGBY	528660	OTHER CHARGES	S321	(9,750.00)	\$682.88
487203	7/5/2019	KIRK BAGBY	528650	CONTRACTUAL SERVICES	S321	10,432.88	\$682.88
487204	7/5/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$476.13
487204	7/5/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$476.13
487204	7/5/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	83.01	\$476.13
487204	7/5/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	95.42	\$476.13
487204	7/5/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	215.26	\$476.13
487205	7/5/2019	CARLA BASS	529430	OTHER CHARGES	G001	304.50	\$304.50
487206	7/5/2019	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	E151	310.50	\$310.50
487207	7/5/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	300.00	\$300.00
487208	7/5/2019	TRAVIS BOS	532085	COMMODITIES	G001	345.12	\$345.12
487209	7/5/2019	CHARLES BOYD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487210	7/5/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	99.10	\$125.40
487210	7/5/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.20	\$125.40
487210	7/5/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$125.40
487210	7/5/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.10	\$125.40
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$431.97

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487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.78	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.89	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.95	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.91	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.60	\$431.97
487211	7/5/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	236.64	\$431.97
487212	7/5/2019	CAMPBELL SUPPLY CO	532400	COMMODITIES	S360	215.82	\$215.82
487213	7/5/2019	CDW LLC	531010	COMMODITIES	G001	163.93	\$2,478.90
487213	7/5/2019	CDW LLC	531030	COMMODITIES	E000	1,874.15	\$2,478.90
487213	7/5/2019	CDW LLC	531040	COMMODITIES	E000	46.50	\$2,478.90
487213	7/5/2019	CDW LLC	531040	COMMODITIES	E301	93.24	\$2,478.90
487213	7/5/2019	CDW LLC	531040	COMMODITIES	E301	107.64	\$2,478.90
487213	7/5/2019	CDW LLC	531040	COMMODITIES	G001	193.44	\$2,478.90
487214	7/5/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$1,728.00
487214	7/5/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$1,728.00
487215	7/5/2019	CEM HOLDINGS CORPORATION	526090	CONTRACTUAL SERVICES	A251	1,801.00	\$1,801.00
487216	7/5/2019	CENTURYLINK INC	521060	CONTRACTUAL SERVICES	G001	91.90	\$183.80
487216	7/5/2019	CENTURYLINK INC	521060	CONTRACTUAL SERVICES	G001	91.90	\$183.80
487217	7/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.89	\$671.54
487217	7/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	34.00	\$671.54
487217	7/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	47.06	\$671.54
487217	7/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	68.95	\$671.54
487217	7/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$671.54
487217	7/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$671.54
487217	7/5/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	334.52	\$671.54

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487218	7/5/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	155.93	\$155.93
487219	7/5/2019	KYLE COKELEY	532500	COMMODITIES	E304	3,600.00	\$5,200.00
487219	7/5/2019	KYLE COKELEY	541015	CAPITAL OUTLAY	E304	1,600.00	\$5,200.00
487220	7/5/2019	COMMUNITY LAWYERS OF IOWA PLC	521030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
487221	7/5/2019	JIM CRABB	528660	OTHER CHARGES	G001	(555.00)	\$2,027.46
487221	7/5/2019	JIM CRABB	528650	CONTRACTUAL SERVICES	G001	2,582.46	\$2,027.46
487222	7/5/2019	CUMMINS INC	521020	CONTRACTUAL SERVICES	E301	396.04	\$396.04
487223	7/5/2019	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.93	\$22.93
487224	7/5/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	A251	84.50	\$156.20
487224	7/5/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	46.50	\$156.20
487224	7/5/2019	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.20	\$156.20
487225	7/5/2019	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	24.00	\$24.00
487226	7/5/2019	DES MOINES WESTSIDE CHAMBER	532080	COMMODITIES	S743	30.00	\$30.00
487227	7/5/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
487228	7/5/2019	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	11,830.00	\$11,830.00
487229	7/5/2019	ERLAB INC	522010	CONTRACTUAL SERVICES	G001	24.74	\$24.74
487230	7/5/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	3.48	\$292.19
487230	7/5/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	28.20	\$292.19
487230	7/5/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	74.07	\$292.19
487230	7/5/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	157.05	\$292.19
487230	7/5/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	29.39	\$292.19
487231	7/5/2019	LARRY D FORBES	529390	OTHER CHARGES	E101	1,378.00	\$1,378.00
487232	7/5/2019	FORCE AMERICA DISTRIBUTING LLC	532150	COMMODITIES	A251	113.69	\$789.70
487232	7/5/2019	FORCE AMERICA DISTRIBUTING LLC	532150	COMMODITIES	A251	676.01	\$789.70
487233	7/5/2019	FORTERRA CONCRETE PRODUCTS	532230	COMMODITIES	S360	161.00	\$696.00
487233	7/5/2019	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	535.00	\$696.00
487234	7/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	19.59	\$131.54
487234	7/5/2019	CENGAGE LEARNING INC	531025	COMMODITIES	S875	111.95	\$131.54
487235	7/5/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	544100	CAPITAL OUTLAY	E000	200.45	\$200.45

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487236	7/5/2019	W W GRAINGER INC	532140	COMMODITIES	G001	142.90	\$142.90
487237	7/5/2019	W W GRAINGER INC	532260	COMMODITIES	G001	179.67	\$534.47
487237	7/5/2019	W W GRAINGER INC	532260	COMMODITIES	G001	354.80	\$534.47
487238	7/5/2019	CAROLYN GREUFE	531010	COMMODITIES	S875	25.00	\$25.00
487239	7/5/2019	HEARTLAND DOOR AND FRAME INC	526010	CONTRACTUAL SERVICES	A251	178.10	\$623.49
487239	7/5/2019	HEARTLAND DOOR AND FRAME INC	526010	CONTRACTUAL SERVICES	A251	445.39	\$623.49
487240	7/5/2019	BRANDON HOLTAN	528660	OTHER CHARGES	S321	(260.00)	\$41.25
487240	7/5/2019	BRANDON HOLTAN	528650	CONTRACTUAL SERVICES	S321	301.25	\$41.25
487241	7/5/2019	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,244.76	\$2,876.01
487241	7/5/2019	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,631.25	\$2,876.01
487242	7/5/2019	IOWA STATE BAR ASSOCIATION	531025	COMMODITIES	G001	234.90	\$234.90
487243	7/5/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$500.00
487243	7/5/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$500.00
487244	7/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C041	925.00	\$6,278.75
487244	7/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	C041	1,668.75	\$6,278.75
487244	7/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	725.00	\$6,278.75
487244	7/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	335.00	\$6,278.75
487244	7/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,025.00	\$6,278.75
487244	7/5/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	755.00	\$6,278.75
487244	7/5/2019	IMPACT7G	542010	CAPITAL OUTLAY	C034	625.00	\$6,278.75
487244	7/5/2019	IMPACT7G	542010	CAPITAL OUTLAY	E201	220.00	\$6,278.75
487245	7/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$111.82
487245	7/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.93	\$111.82
487245	7/5/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.35	\$111.82
487246	7/5/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	9,145.95	\$9,145.95
487247	7/5/2019	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	43.00	\$43.00
487248	7/5/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	80.00	\$80.00
487249	7/5/2019	DEERE & COMPANY	544070	CAPITAL OUTLAY	A265	293,119.50	\$293,119.50
487250	7/5/2019	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	2,500.00	\$2,500.00

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487251	7/5/2019	CARTER KAMMEYER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487252	7/5/2019	CHRIS KAUFMAN	528660	OTHER CHARGES	G001	(555.00)	\$2,022.63
487252	7/5/2019	CHRIS KAUFMAN	528650	CONTRACTUAL SERVICES	G001	2,577.63	\$2,022.63
487253	7/5/2019	KING & ASSOCIATES LLC	521035	CONTRACTUAL SERVICES	E304	113.34	\$258.58
487253	7/5/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	51.38	\$258.58
487253	7/5/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	93.86	\$258.58
487254	7/5/2019	JANE ELLEN LAMFERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487255	7/5/2019	JOSEPH M LEO	528660	OTHER CHARGES	S321	(1,552.20)	\$313.96
487255	7/5/2019	JOSEPH M LEO	528650	CONTRACTUAL SERVICES	S321	1,866.16	\$313.96
487256	7/5/2019	LOLL DESIGNS INC	532150	COMMODITIES	G001	130.00	\$130.00
487257	7/5/2019	LOWES COMPANIES INC	532010	COMMODITIES	G001	360.62	\$360.62
487258	7/5/2019	LOWES COMPANIES INC	532010	COMMODITIES	G001	265.72	\$265.72
487259	7/5/2019	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	257.25	\$3,363.47
487259	7/5/2019	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,106.22	\$3,363.47
487260	7/5/2019	MENARD INC	532140	COMMODITIES	C038	71.94	\$2,120.27
487260	7/5/2019	MENARD INC	532140	COMMODITIES	C038	217.08	\$2,120.27
487260	7/5/2019	MENARD INC	532140	COMMODITIES	S360	8.98	\$2,120.27
487260	7/5/2019	MENARD INC	532140	COMMODITIES	S360	24.94	\$2,120.27
487260	7/5/2019	MENARD INC	532140	COMMODITIES	S360	58.38	\$2,120.27
487260	7/5/2019	MENARD INC	532140	COMMODITIES	S360	391.95	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	15.76	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	43.62	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	47.96	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	49.84	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	70.19	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	177.20	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	313.77	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E000	452.43	\$2,120.27
487260	7/5/2019	MENARD INC	532170	COMMODITIES	E301	176.23	\$2,120.27

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487261	7/5/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E000	14,797.62	\$14,797.62
487262	7/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$4,781.23
487262	7/5/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,041.88	\$4,781.23
487262	7/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	2,874.10	\$4,781.23
487262	7/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.27	\$4,781.23
487262	7/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	763.14	\$4,781.23
487262	7/5/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.09	\$4,781.23
487263	7/5/2019	MID IOWA ENVIRONMENTAL CORP	527670	CONTRACTUAL SERVICES	S888	1,775.00	\$1,775.00
487264	7/5/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	761.60	\$1,713.60
487264	7/5/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$1,713.60
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	21.54	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	25.08	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	42.78	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	53.07	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	55.62	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	61.08	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	84.30	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	102.78	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	107.41	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	126.33	\$889.39
487265	7/5/2019	MIDWEST TAPE	531029	COMMODITIES	C042	169.32	\$889.39
487266	7/5/2019	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	D001	59,000.00	\$59,000.00
487267	7/5/2019	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	E000	271,337.00	\$271,337.00
487268	7/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	4.03	\$468.30
487268	7/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	44.71	\$468.30
487268	7/5/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	419.56	\$468.30
487269	7/5/2019	NO COAST STAND UP LLC	532350	COMMODITIES	G001	61.20	\$61.20
487270	7/5/2019	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,650.00	\$1,650.00

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487271	7/5/2019	ACTIVE INTEREST MEDIA	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487272	7/5/2019	AMERICAN REPUBLIC INSURANCE COMPANY	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487273	7/5/2019	AT&T CORP	460150	OTHR CHRGS-SALES&SVC	G001	1,198.84	\$1,198.84
487274	7/5/2019	BAKER GROUP	460150	OTHR CHRGS-SALES&SVC	G001	130.38	\$130.38
487275	7/5/2019	CENTURY TEL FIBER CO II, LLC	460150	OTHR CHRGS-SALES&SVC	G001	1,442.80	\$1,442.80
487276	7/5/2019	CONSOLIDATED COMMUNICATIONS	460150	OTHR CHRGS-SALES&SVC	G001	1,112.46	\$1,112.46
487277	7/5/2019	DES MOINES AREA COMMUNITY COLLEGE	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487278	7/5/2019	DIAMOND OIL	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487279	7/5/2019	DRAKE UNIVERSITY	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487280	7/5/2019	ELECTRONIC ENGINEERING CO	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487281	7/5/2019	EMCO ENTERPRISES	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487282	7/5/2019	EMPLOYERS MUTUAL CASUALTY CO	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487283	7/5/2019	GATSO USA INC	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487284	7/5/2019	GRANDVIEW UNIVERSITY	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487285	7/5/2019	HUMMEL'S NISSAN	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487286	7/5/2019	ICS ADVANCED TECHNOLOGIES	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487287	7/5/2019	INTERNET SOLVER	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487288	7/5/2019	IOWA COMMUNICATION NETWORK - STATE OF IOWA	460150	OTHR CHRGS-SALES&SVC	G001	6,406.90	\$6,406.90
487289	7/5/2019	IOWA NETWORK SERVICES INC	460150	OTHR CHRGS-SALES&SVC	G001	6,025.00	\$6,025.00
487290	7/5/2019	MAGELLAN PIPELINE COMPANY L.P.	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487291	7/5/2019	MERCY MEDICAL CENTER	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487292	7/5/2019	MIDWEST NETWORK DEVELOPMENTS	460150	OTHR CHRGS-SALES&SVC	G001	1,366.30	\$1,366.30
487293	7/5/2019	NATIONWIDE MUTUAL INSURANCE COMPANY	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487294	7/5/2019	NEXGEN INTEGRATED COMMUNICATIONS LLC	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487295	7/5/2019	PRINCIPAL LIFE INSURANCE COMPANY	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487296	7/5/2019	RIVER BEND ASSOCIATION INC	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487297	7/5/2019	SPRINT COMMUNICATIONS COMPANY LP	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487298	7/5/2019	TITAN TIRE CORPORATION	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00

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487299	7/5/2019	UNITE PRIVATE NETWORKS	460150	OTHR CHRGS-SALES&SVC	G001	7,330.38	\$7,330.38
487300	7/5/2019	VERIZON NETWORK OPS & ENG	460150	OTHR CHRGS-SALES&SVC	G001	1,458.04	\$1,458.04
487301	7/5/2019	VERIZON WIRELESS	460150	OTHR CHRGS-SALES&SVC	G001	100.00	\$100.00
487302	7/5/2019	WELLMARK	460150	OTHR CHRGS-SALES&SVC	G001	1,095.64	\$1,095.64
487303	7/5/2019	WISCONSIN INDEPENDENT NETWORK LLC	460150	OTHR CHRGS-SALES&SVC	G001	567.30	\$567.30
487304	7/5/2019	ZAYO GROUP LLC	460150	OTHR CHRGS-SALES&SVC	G001	619.90	\$619.90
487305	7/5/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,588.15	\$1,588.15
487306	7/5/2019	PLUM FORWARD CORPORATION	521080	CONTRACTUAL SERVICES	S020	3,500.00	\$3,500.00
487307	7/5/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	98.10	\$166.50
487307	7/5/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E301	68.40	\$166.50
487308	7/5/2019	PRODUCTS INC	532150	COMMODITIES	A251	2,117.52	\$2,117.52
487309	7/5/2019	AMERICAN FUTURE SYSTEMS INC	531025	COMMODITIES	G001	124.95	\$124.95
487310	7/5/2019	CHARLINN O REEVES	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
487311	7/5/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
487312	7/5/2019	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	1,261.57	\$1,261.57
487313	7/5/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	19.45	\$44.40
487313	7/5/2019	SHARON J BRADFORD	532170	COMMODITIES	E000	24.95	\$44.40
487314	7/5/2019	SHERMAN HILL ASSOCIATION	522300	CONTRACTUAL SERVICES	S860	2,275.00	\$23,985.92
487314	7/5/2019	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	6,484.46	\$23,985.92
487314	7/5/2019	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	14,084.23	\$23,985.92
487314	7/5/2019	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S860	1,142.23	\$23,985.92
487315	7/5/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,045.50	\$1,045.50
487316	7/5/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	C041	11,000.00	\$42,871.00
487316	7/5/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	C041	13,581.00	\$42,871.00
487316	7/5/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	C041	18,290.00	\$42,871.00
487317	7/5/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
487317	7/5/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
487318	7/5/2019	MARTIN STEPHENSON	544160	CAPITAL OUTLAY	C040	1,780.00	\$5,166.30
487318	7/5/2019	MARTIN STEPHENSON	544160	CAPITAL OUTLAY	C040	3,386.30	\$5,166.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487319	7/5/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	72.06	\$72.06
487320	7/5/2019	STREICHERS INC	532260	COMMODITIES	S324	693.00	\$693.00
487321	7/5/2019	TRANE US INC	532150	COMMODITIES	A251	1,507.87	\$1,507.87
487322	7/5/2019	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,267.72	\$1,267.72
487323	7/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.10	\$184.74
487323	7/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	59.80	\$184.74
487323	7/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	33.19	\$184.74
487323	7/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.85	\$184.74
487323	7/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.16	\$184.74
487323	7/5/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	26.64	\$184.74
487324	7/5/2019	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	S360	1,192.33	\$3,577.00
487324	7/5/2019	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	E000	1,192.34	\$3,577.00
487324	7/5/2019	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	E151	1,192.33	\$3,577.00
487325	7/5/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.58	\$9.58
487326	7/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	571.74	\$7,619.98
487326	7/5/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	7,158.46	\$7,619.98
487326	7/5/2019	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	(110.22)	\$7,619.98
487327	7/5/2019	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	441.65	\$441.65
487328	7/5/2019	LUKE WILSON	528660	OTHER CHARGES	S321	(588.00)	\$147.57
487328	7/5/2019	LUKE WILSON	528650	CONTRACTUAL SERVICES	S321	735.57	\$147.57
487329	7/5/2019	CCH INC	531025	COMMODITIES	G001	226.89	\$226.89
905238	7/2/2019	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	1,450.00	\$1,450.00
905239	7/2/2019	OVERDRIVE INC	531027	COMMODITIES	C042	52,300.00	\$52,300.00
905240	7/2/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	165.60	\$165.60
905241	7/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
905241	7/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
905241	7/5/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
905242	7/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$55.48
905242	7/5/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	40.04	\$55.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905243	7/5/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	8.20	\$8.20
905244	7/5/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	179.40	\$621.16
905244	7/5/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	180.88	\$621.16
905244	7/5/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	260.88	\$621.16
905245	7/5/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	92.48	\$1,409.17
905245	7/5/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	119.88	\$1,409.17
905245	7/5/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	154.87	\$1,409.17
905245	7/5/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	226.36	\$1,409.17
905245	7/5/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	815.58	\$1,409.17
905246	7/5/2019	MUNICIPAL SUPPLY INC	532240	COMMODITIES	E000	1,060.00	\$1,060.00
905247	7/5/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	333.66	\$358.66
905247	7/5/2019	SIGN SOLUTIONS	532085	COMMODITIES	G001	25.00	\$358.66
Total Prepared Checks and Wires:						\$9,098,815.92	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 28, 2019 to July 3, 2019

Description	Amount
Admissions Total	349.99
Ambulance Charges Total	91,229.60
Appeals Board Of Adjustment Total	3,334.00
Appliance Disposal Stickers Total	5,300.00
Areaway Permit Total	100.00
Ashworth Pool Total	384.91
Basketball Participation Fee Total	169.81
Birdland Pool Total	139.62
Boarding for Dogs Total	2,412.00
Boat Dock Rental Total	5.00
Book Bags Total	10.75
Building Permit Total	21,246.00
Cemetery Flower Placement Fee Total	44.00
Charges For Printing Services Total	1,087.20
Collection Fees Total	72.00
Commercial Street Use Permit Total	500.00
Concessions Total	16.93
Consultants And Professional S Total	10,168.90
Contract Hauler Analysis Fee Total	130.00
Contract Hauler Treatment Char Total	2,311.54
Copy/Fax Machine Revenue Total	4.25
Deed Filing Fee Total	60.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	1,710.50
DrivewayCurb Cut Permit Total	460.00
Electrical Permit Total	5,273.55
Energy Efficient Review Fee Total	322.52
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,550.00
Fence Permit Fee Total	621.00
Field Use Permit Total	28.75
Finance Charges Collected Total	179.50
Fines And Costs City Civil Cas Total	486.81
Fines From Parking Violations Total	22,661.50
Fingerprinting Fees Total	270.00
Fire Overtime Reimbursement Total	724.86
Four Mile Building Rental Total	625.00
Garden Reservation Fee Total	750.00
GATSO Payable Total	(4,890.00)
GDM Softball Park Concessions Total	1,982.32
Glendale Pcm Endowment Lot Sal Total	2,684.00
Grave Space Sales Total	11,336.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	82,890.40

Impound Vehicle Release Fee Total	1,115.00
Impounding Fees for Dogs Total	3,300.00
Industrial Analysis Fee Total	3,250.00
Industrial Sampling Total	1,110.00
Interest IncomeLoans Total	541.45
InterLibrary Loan Total	15.00
Invested Operating Funds Total	142,692.78
Junk Vehicle Certificate Total	370.00
Late Fee Total	9,069.98
Late FeeYard Waste Total	241.07
Laurel Hill Pcm Endowment Lot Total	150.00
Lease or License Payment Total	10,024.26
Library Fines Total	1,243.78
Loan Repayment Total	1,958.55
Lot Owner Service Charge Total	567.00
Material Labor Street Excav Total	5,884.42
Mechanical Permit Total	4,209.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	358.62
Miscellaneous Contractual Serv Total	(1,285.23)
Miscellaneous Rentals Total	18.87
Miscellaneous Sales Total	2,304.91
Mobile Vendor Permit Total	1,180.00
Multiple Dwelling Inspection Total	20,233.30
Nahas F.A.C. Southtown Total	341.51
Non-City Health Ins Part Fee Total	42,554.56
Northwest Pool Total	483.02
Notification Fee Total	730.00
Park Shelter Houses Total	4,400.00
Parking Meter Receipts Total	4,348.00
Parking Smart Cards Total	270.00
Peddler License Total	100.00
Pet License Total	1,495.00
Pet License Animal Shelter Total	4,560.00
PioneerColumbus Building Rent Total	120.00
Plan Check Fee Total	7,213.55
Plumbing Permit Total	7,245.50
Police And Fire Service Fee Total	16,915.00
Police Information Service Fee Total	180.00
Police Overtime Code Enforce Total	424.00
Police Overtime Reimbursement Total	5,882.36
Pool Passes Total	1,456.37
Pool Rentals Total	1,188.68
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	423.00
Prohibitive Waste Charge Total	25.00
Public Information Request Total	34.89
Radio Maintenance And Repair Total	14,570.44

Red Light Camera Total	125,606.00
Red Light Camera Ovr 60 Total	845.00
Reimburse Use of City Vehicle Total	81.20
Reimbursement For Services Total	2,973.71
Reimbursement of Expense Total	405.00
Rentals Total	560.00
ReplacementLost Damaged Mat Total	216.55
Residential Street Use Permits Total	30.00
Sale Of Abandoned Automobiles Total	17,558.66
Sale Of City Real Property Total	14,920,170.50
Sale of Scrap Total	655.40
Sales Tax Payable Total	5,683.80
Serial Subscriptions Total	37.95
Sidewalk Permit Total	580.00
Sign Permit Total	94.00
Site Plan Review Fee Total	2,294.87
Soccer Participation Fee Total	919.82
Softball Participation Fee Total	1,773.59
Solid Waste Charge Coll By Wat Total	207,761.38
Sound Permit Total	360.00
Speed Camera Ovr 60 Total	4,494.00
State Revolving Loan Drawdown Total	2,116,960.02
Storm Water Utility Fee From W Total	432,407.52
Street Excavation Permit Total	7,440.00
Street Obstruction Permit Total	971.00
Street Performer License Total	5.00
Swimming Lessons Total	5,185.00
Teachout Pool Concessions Total	1,259.90
Teachout Pool Total	225.47
Tennis Instruction Total	162.00
Ticket Sales Total	8,260.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	100.00
Treasurer's Clearing Total	1,087.24
Vending Machines Total	101.64
Vendor Pct of Sales Total	2,929.45
Video Rental Total	1,810.73
Wastewater Service Charge Total	831,491.95
Water Works Expenditure Total	260,754.27
Yard Waste Charge Coll By Wate Total	27,054.71
Zoning Certificate Of Occupanc Total	550.00
Zoning Map Amendment Fee Total	100.00
Grand Total	19,587,009.68



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	402.61	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,059.04	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,079.10	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,194.76	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	196.19	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,059.41	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	650.00	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,773.30	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	124.70	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,104.74	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	14.13	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,174.72	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,379.59	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,785.09	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,713.49	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9,992.41	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,696.61	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,208.24	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,470.55	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,140.04	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,439.36	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	735.45	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	769.89	\$218,572.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,266.58	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	148.75	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	30.00	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,065.03	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,497.66	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,291.48	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	39,531.10	\$218,572.36
1182	7/8/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	88,148.22	\$218,572.36
1183	7/9/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	478,699.95	\$478,699.95
1184	7/10/2019	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	101,406.69	\$23,446,406.69
1184	7/10/2019	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	23,345,000.00	\$23,446,406.69
487330	7/9/2019	ACTION TARGET INC	532300	COMMODITIES	G001	87.83	\$455.72
487330	7/9/2019	ACTION TARGET INC	532300	COMMODITIES	G001	367.89	\$455.72
487331	7/9/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00
487331	7/9/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00
487332	7/9/2019	KRISTYLYN JEWELENE ASHBY	528025	CONTRACTUAL SERVICES	E104	737.50	\$737.50
487333	7/9/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487334	7/9/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,065.90	\$1,065.90
487335	7/9/2019	PETER AUSE	529390	OTHER CHARGES	E101	1,481.88	\$1,481.88
487336	7/9/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
487337	7/9/2019	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.34	\$4,583.34
487338	7/9/2019	MARLANDO CASON	541010	CAPITAL OUTLAY	E104	9,771.41	\$9,771.41
487339	7/9/2019	COLONIAL SAVINGS FA	521035	CONTRACTUAL SERVICES	E304	150.00	\$150.00
487340	7/9/2019	DELANEY ENTERPRISES LLC	532500	COMMODITIES	E304	6,290.00	\$15,380.00
487340	7/9/2019	DELANEY ENTERPRISES LLC	541015	CAPITAL OUTLAY	E304	9,090.00	\$15,380.00
487341	7/9/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487342	7/9/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
487343	7/9/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	57.31	\$443.71
487343	7/9/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	336.50	\$443.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487343	7/9/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	49.90	\$443.71
487344	7/9/2019	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	2,330.00	\$2,330.00
487345	7/9/2019	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
487346	7/9/2019	JAMES E MASON III	541015	CAPITAL OUTLAY	E304	4,160.00	\$4,160.00
487347	7/9/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
487348	7/9/2019	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	S321	495.00	\$495.00
487349	7/9/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	45.24	\$273.58
487349	7/9/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	228.34	\$273.58
487350	7/9/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	516.53	\$516.53
487351	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.60	\$17.60
487352	7/9/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
487353	7/9/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E104	1,728.59	\$1,728.59
487354	7/9/2019	ANDREW MICHAEL REINDERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487355	7/9/2019	ERIC J SALMON	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
487356	7/9/2019	JEN SCHULTE	528660	OTHER CHARGES	G001	366.00	\$366.00
487357	7/9/2019	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
487358	7/9/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
487359	7/9/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
487360	7/9/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
487361	7/9/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	112.00	\$294.00
487361	7/9/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$294.00
487362	7/9/2019	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
487363	7/9/2019	SCOTT WHITTAKER	532260	COMMODITIES	G001	750.00	\$750.00
487364	7/9/2019	EVAN ROBERT AASENG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487365	7/9/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.97	\$69.94
487365	7/9/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	29.97	\$69.94
487366	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	955.00	\$955.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	G001	26.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	G001	170.00	\$1,362.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C040	34.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C040	323.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E104	136.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	119.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	389.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	46.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	51.00	\$1,362.00
487367	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	A267	68.00	\$1,362.00
487368	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E104	3,140.00	\$3,140.00
487369	7/9/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	E304	7,774.30	\$7,774.30
487370	7/9/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	8,052.00	\$8,052.00
487371	7/9/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
487372	7/9/2019	MICKLORI CORPORATION	532120	COMMODITIES	G001	366.50	\$366.50
487373	7/9/2019	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,986.95	\$1,986.95
487374	7/9/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	96.00	\$416.00
487374	7/9/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
487375	7/9/2019	KRISTYLYN JEWELENE ASHBY	528025	CONTRACTUAL SERVICES	E104	737.50	\$737.50
487376	7/9/2019	BAKER ELECTRIC INC	543030	CAPITAL OUTLAY	E304	3,308.60	\$3,308.60
487377	7/9/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,044.00	\$1,044.00
487378	7/9/2019	BANK OF AMERICA NA	521021	CONTRACTUAL SERVICES	E304	1,230.00	\$1,230.00
487379	7/9/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
487380	7/9/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
487381	7/9/2019	CDW LLC	531040	COMMODITIES	G001	146.63	\$38,330.22
487381	7/9/2019	CDW LLC	531045	COMMODITIES	G001	296.72	\$38,330.22
487381	7/9/2019	CDW LLC	532100	COMMODITIES	G001	31.37	\$38,330.22
487381	7/9/2019	CDW LLC	532100	COMMODITIES	G001	613.96	\$38,330.22
487381	7/9/2019	CDW LLC	532100	COMMODITIES	G001	1,476.54	\$38,330.22
487381	7/9/2019	CDW LLC	544220	CAPITAL OUTLAY	A251	35,765.00	\$38,330.22

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487382	7/9/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
487383	7/9/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$141.25
487383	7/9/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.72	\$141.25
487383	7/9/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$141.25
487383	7/9/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	69.17	\$141.25
487384	7/9/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	15.14	\$15.14
487385	7/9/2019	CLEAN PLUS INC	532160	COMMODITIES	G001	239.06	\$239.06
487386	7/9/2019	CLEMENTS ASSOCIATES	544160	CAPITAL OUTLAY	C038	715.56	\$715.56
487387	7/9/2019	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	900.00	\$900.00
487388	7/9/2019	CONFLUENCE	543060	CAPITAL OUTLAY	C038	1,779.76	\$1,779.76
487389	7/9/2019	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$16.00
487390	7/9/2019	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	2.32	\$2.32
487391	7/9/2019	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,884.00	\$1,884.00
487392	7/9/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$18.40
487393	7/9/2019	EVIDENT INC	532170	COMMODITIES	G001	80.90	\$80.90
487394	7/9/2019	RICHARD H FARIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487395	7/9/2019	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	2,388.75	\$2,388.75
487396	7/9/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	12.42	\$22.49
487396	7/9/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	10.07	\$22.49
487397	7/9/2019	W W GRAINGER INC	532170	COMMODITIES	E051	106.86	\$106.86
487398	7/9/2019	W W GRAINGER INC	532100	COMMODITIES	G001	180.76	\$445.72
487398	7/9/2019	W W GRAINGER INC	532170	COMMODITIES	G001	264.96	\$445.72
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	231.09	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.79	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.99	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.65	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.01	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.70	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.43	\$3,845.74

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487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	147.90	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	179.80	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	268.03	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	275.37	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,219.70	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.14	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	60.84	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	22.50	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	265.00	\$3,845.74
487399	7/9/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2.80	\$3,845.74
487400	7/9/2019	G T DISTRIBUTORS INC	532300	COMMODITIES	S324	11,718.50	\$11,718.50
487401	7/9/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	8.73	\$87.29
487401	7/9/2019	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	78.56	\$87.29
487402	7/9/2019	HALLIDAY PRODUCTS INC	532100	COMMODITIES	A255	453.73	\$453.73
487403	7/9/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	18.82	\$18.82
487404	7/9/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$550.00
487404	7/9/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	500.00	\$550.00
487405	7/9/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E104	757.50	\$757.50
487406	7/9/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
487407	7/9/2019	DANIEL B KELLY	529390	OTHER CHARGES	E101	1,499.90	\$1,499.90
487408	7/9/2019	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	80.26	\$80.26
487409	7/9/2019	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	3.71	\$3.71
487410	7/9/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	16.82	\$16.82
487411	7/9/2019	LOUIS A LAVORATO	521030	CONTRACTUAL SERVICES	G001	312.50	\$312.50
487412	7/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	291.40	\$291.40
487413	7/9/2019	MENARD INC	532100	COMMODITIES	G001	17.93	\$1,393.03
487413	7/9/2019	MENARD INC	532100	COMMODITIES	G001	25.98	\$1,393.03
487413	7/9/2019	MENARD INC	532100	COMMODITIES	G001	28.17	\$1,393.03
487413	7/9/2019	MENARD INC	532100	COMMODITIES	G001	395.35	\$1,393.03

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487413	7/9/2019	MENARD INC	532100	COMMODITIES	G001	539.97	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C034	48.94	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C034	146.17	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C040	5.19	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C040	27.62	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C040	28.71	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C040	36.54	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C040	42.63	\$1,393.03
487413	7/9/2019	MENARD INC	532140	COMMODITIES	C040	49.83	\$1,393.03
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.88	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	8.55	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.88	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.78	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	14.40	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.53	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.79	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.79	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.54	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	141,530.39	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.32	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.71	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	764.87	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.79	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.19	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.98	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.55	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	225.11	\$393,925.07

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487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.51	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	412.33	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	483.95	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	487.97	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	842.33	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,016.01	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,376.07	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.07	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.48	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.75	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.77	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.63	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.97	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.08	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.78	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.72	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.29	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.77	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	293.86	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.35	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.05	\$393,925.07

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487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	650.38	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	669.88	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,246.06	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,358.46	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,697.56	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,213.93	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.74	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	178,853.42	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	248.66	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	44,407.04	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.22	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.62	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.98	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.88	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.90	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	238.48	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.50	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	625.79	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.77	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.83	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	902.35	\$393,925.07
487414	7/9/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,377.36	\$393,925.07
487415	7/9/2019	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	425.76	\$425.76
487416	7/9/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
487417	7/9/2019	MIKJU PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(260.50)	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(15.00)	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.41	\$1,254.76

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487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.48	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.59	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.20	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.05	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	18.29	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.17	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.57	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	54.66	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	63.20	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	96.59	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	197.49	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	385.85	\$1,254.76
487418	7/9/2019	OFFICE DEPOT	531010	COMMODITIES	G001	633.72	\$1,254.76
487419	7/9/2019	ONE IOWA EDUCATION FUND	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
487420	7/9/2019	MANUEL RIVERA	455500	LICENSES & PERMITS	G001	40.00	\$40.00
487421	7/9/2019	HARESHBHAI PATEL	532500	COMMODITIES	C038	465.00	\$465.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	56.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	63.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	17.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	98.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	37.00	\$1,074.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	37.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	51.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	54.00	\$1,074.00
487422	7/9/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$1,074.00
487423	7/9/2019	SANDRA J SHAW	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487424	7/9/2019	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	E304	237.10	\$237.10
487425	7/9/2019	SMITH SEWER SERVICE INC	543060	CAPITAL OUTLAY	C038	350.00	\$350.00
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	(10.07)	\$843.46
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	11.50	\$843.46
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	23.00	\$843.46
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.70	\$843.46
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	48.40	\$843.46
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	86.60	\$843.46
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	183.33	\$843.46
487426	7/9/2019	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	455.00	\$843.46
487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	13,020.70	\$164,602.00
487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	22,558.00	\$164,602.00
487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$164,602.00

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487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$164,602.00
487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$164,602.00
487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$164,602.00
487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,674.00	\$164,602.00
487427	7/9/2019	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	10,653.30	\$164,602.00
487428	7/9/2019	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	E104	233.96	\$233.96
487429	7/9/2019	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	400.00	\$400.00
487430	7/9/2019	US BANK HOME MORTGAGE	523080	CONTRACTUAL SERVICES	G001	15.00	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	528650	CONTRACTUAL SERVICES	G001	825.00	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	G001	70.47	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	522030	CONTRACTUAL SERVICES	G001	59.62	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	526030	CONTRACTUAL SERVICES	G001	698.19	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	532040	COMMODITIES	G001	30.96	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	450.00	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	211.90	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	217.60	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	523010	CONTRACTUAL SERVICES	S875	143.24	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	528640	CONTRACTUAL SERVICES	S875	623.87	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	163.96	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	241.94	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	10.55	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	521110	CONTRACTUAL SERVICES	S875	978.56	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	527600	CONTRACTUAL SERVICES	S875	24.00	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	636.12	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	532340	COMMODITIES	S875	172.77	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	38.38	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	25.00	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	104.84	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	33.96	\$6,621.31

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487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	209.75	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	59.95	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	332.00	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	84.00	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	17.66	\$6,621.31
487430	7/9/2019	US BANK HOME MORTGAGE	531010	COMMODITIES	S875	142.02	\$6,621.31
487431	7/9/2019	RYAN VAN ARKEL	522020	CONTRACTUAL SERVICES	G001	16.07	\$16.07
487432	7/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.06	\$224.10
487432	7/9/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.10
487433	7/9/2019	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	5,410.00	\$5,410.00
487434	7/9/2019	COURTNEY WESTPHAL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487435	7/9/2019	WRIGHT OUTDOOR SOLUTIONS	521020	CONTRACTUAL SERVICES	I021	125.00	\$125.00
487436	7/11/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	1,033.74	\$6,368.74
487436	7/11/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	5,335.00	\$6,368.74
487437	7/11/2019	AM AQUITION	531010	COMMODITIES	G001	56.25	\$56.25
487438	7/11/2019	KRISTYLYN JEWELENE ASHBY	528025	CONTRACTUAL SERVICES	E104	25.00	\$25.00
487439	7/11/2019	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	998.00	\$998.00
487440	7/11/2019	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	25,414.13	\$25,414.13
487441	7/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,313.78	\$10,555.83
487441	7/11/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9,242.05	\$10,555.83
487442	7/11/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,133.00	\$10,714.30
487442	7/11/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	6,581.30	\$10,714.30
487443	7/11/2019	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	500.00	\$500.00
487444	7/11/2019	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	279.00	\$761.00
487444	7/11/2019	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	482.00	\$761.00
487445	7/11/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	11,559.56	\$11,559.56
487446	7/11/2019	BRUCE ELLIS DAGGETT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
487447	7/11/2019	EDWARDS ENTERPRISES INC	521020	CONTRACTUAL SERVICES	E000	5,150.00	\$5,150.00
487448	7/11/2019	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	945.75	\$945.75

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487449	7/11/2019	TRICOR DIRECT INC	532260	COMMODITIES	A251	328.95	\$328.95
487450	7/11/2019	EVOLVE FORENSICS LLC	528660	OTHER CHARGES	G001	450.00	\$450.00
487451	7/11/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	14.06	\$147.07
487451	7/11/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	35.79	\$147.07
487451	7/11/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	37.88	\$147.07
487451	7/11/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	59.34	\$147.07
487452	7/11/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	25,574.66	\$258,814.80
487452	7/11/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	233,240.14	\$258,814.80
487453	7/11/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	4,140.00	\$4,140.00
487454	7/11/2019	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	650.00	\$650.00
487455	7/11/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
487456	7/11/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$900.00
487456	7/11/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$900.00
487457	7/11/2019	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	635.00	\$635.00
487458	7/11/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	555.00	\$555.00
487459	7/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,711.92
487459	7/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.12	\$2,711.92
487459	7/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.09	\$2,711.92
487459	7/11/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,635.37	\$2,711.92
487460	7/11/2019	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	110,083.97	\$958,043.41
487460	7/11/2019	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	555,284.94	\$958,043.41
487460	7/11/2019	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	292,674.50	\$958,043.41
487461	7/11/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	E201	57,486.36	\$57,486.36
487462	7/11/2019	KELTEK INCORPORATED	532100	COMMODITIES	I040	134.06	\$134.06
487463	7/11/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	21,698.00	\$123,648.56
487463	7/11/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	101,950.56	\$123,648.56
487464	7/11/2019	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	741,087.14	\$741,087.14
487465	7/11/2019	THE PEAVEY CORP	532170	COMMODITIES	G001	1,057.05	\$1,057.05
487466	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.65	\$6,032.43

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487466	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.65	\$6,032.43
487466	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	714.16	\$6,032.43
487466	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,078.24	\$6,032.43
487466	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,326.77	\$6,032.43
487466	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,617.96	\$6,032.43
487467	7/11/2019	MENARD INC	532100	COMMODITIES	G001	86.59	\$149.65
487467	7/11/2019	MENARD INC	532170	COMMODITIES	E000	63.06	\$149.65
487468	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	44.21	\$801.26
487468	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	119.95	\$801.26
487468	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	209.37	\$801.26
487468	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	S875	197.96	\$801.26
487468	7/11/2019	MIDWEST TAPE	531029	COMMODITIES	C042	229.77	\$801.26
487469	7/11/2019	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	23,025.37	\$98,343.45
487469	7/11/2019	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	75,318.08	\$98,343.45
487470	7/11/2019	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	65,711.68	\$65,711.68
487471	7/11/2019	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
487472	7/11/2019	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	177,677.23	\$177,677.23
487473	7/11/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	528005	CONTRACTUAL SERVICES	E301	37,000.00	\$37,000.00
487474	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$17.00
487475	7/11/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	49,517.17	\$49,517.17
487476	7/11/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	20.25	\$20.25
487477	7/11/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	484,532.55	\$484,532.55
487478	7/11/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	144.00	\$24,673.59
487478	7/11/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	15,303.00	\$24,673.59
487478	7/11/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,226.59	\$24,673.59
487479	7/11/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	5,787.00	\$5,787.00
487480	7/11/2019	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	E104	59.96	\$59.96
487481	7/11/2019	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	7,589.54	\$7,589.54
487482	7/11/2019	TRINITY CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	175,983.07	\$175,983.07

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487483	7/11/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,971.50	\$22,463.50
487483	7/11/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,572.40	\$22,463.50
487483	7/11/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	61.00	\$22,463.50
487483	7/11/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	5,858.60	\$22,463.50
487484	7/11/2019	ABC ELECTRICAL SERVICES LLC	544220	CAPITAL OUTLAY	C051	13,012.00	\$13,012.00
487485	7/11/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	49.72	\$49.72
487486	7/11/2019	BAKER MECHANICAL INC	544090	CAPITAL OUTLAY	C034	8,175.00	\$8,175.00
487487	7/11/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,133.88	\$1,133.88
487488	7/11/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	22.01	\$302.11
487488	7/11/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	25.03	\$302.11
487488	7/11/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	48.53	\$302.11
487488	7/11/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	206.54	\$302.11
487489	7/11/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	S360	327.00	\$327.00
487490	7/11/2019	CDW LLC	525195	CONTRACTUAL SERVICES	G001	296.72	\$296.72
487491	7/11/2019	COMPETTITIVE EDGE INC	523015	CONTRACTUAL SERVICES	G001	690.00	\$690.00
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.83	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	435.26	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	543080	CAPITAL OUTLAY	C040	30.59	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.83	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	543030	CAPITAL OUTLAY	E304	27.61	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.61	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.61	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.84	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	24.84	\$679.65
487492	7/11/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	37.63	\$679.65
487493	7/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	28.35	\$423.65
487493	7/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	58.99	\$423.65
487493	7/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	130.67	\$423.65
487493	7/11/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	205.64	\$423.65

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487494	7/11/2019	FEDERAL EXPRESS CORPORATION	529430	OTHER CHARGES	S360	8.79	\$26.35
487494	7/11/2019	FEDERAL EXPRESS CORPORATION	529430	OTHER CHARGES	E301	8.78	\$26.35
487494	7/11/2019	FEDERAL EXPRESS CORPORATION	529430	OTHER CHARGES	E101	8.78	\$26.35
487495	7/11/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S020	27.77	\$27.77
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	114.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	114.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	138.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$1,248.00
487496	7/11/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$1,248.00
487497	7/11/2019	FREVENT-RAMSEY-KOBES ARCHITECTS-ENGINEERS PC	521020	CONTRACTUAL SERVICES	G001	810.00	\$810.00
487498	7/11/2019	GATR OF DES MOINES INC	544070	CAPITAL OUTLAY	A265	129,002.00	\$129,002.00
487499	7/11/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.60	\$16.60
487500	7/11/2019	HELENA INDUSTRIES INC	528190	CONTRACTUAL SERVICES	S371	101,573.24	\$101,573.24
487501	7/11/2019	HUMBOLDT MANUFACTURING COMPANY	532100	COMMODITIES	G001	1,589.81	\$1,589.81
487502	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	40.00	\$40.00
487503	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
487504	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
487505	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
487506	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
487507	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	85.00	\$85.00
487508	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	85.00	\$85.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487509	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	85.00	\$85.00
487510	7/11/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	135.00	\$135.00
487511	7/11/2019	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	C038	150.00	\$150.00
487512	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,038.50	\$3,133.64
487512	7/11/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,095.14	\$3,133.64
487513	7/11/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	89.09	\$89.09
487514	7/11/2019	BENJAMIN MCCARTHY	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
487515	7/11/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	91.00	\$91.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	4.25	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	14.99	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	28.00	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	29.72	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	34.34	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	58.88	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	91.57	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	96.34	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	113.73	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	122.51	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	184.53	\$1,249.00
487516	7/11/2019	MENARD INC	532100	COMMODITIES	G001	222.99	\$1,249.00
487516	7/11/2019	MENARD INC	532140	COMMODITIES	G001	217.17	\$1,249.00
487516	7/11/2019	MENARD INC	532150	COMMODITIES	S360	29.98	\$1,249.00
487517	7/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$4,049.72
487517	7/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$4,049.72
487517	7/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.60	\$4,049.72
487517	7/11/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	116.06	\$4,049.72
487517	7/11/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,861.00	\$4,049.72
487518	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$433.19
487518	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$433.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487518	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	33.72	\$433.19
487518	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	37.47	\$433.19
487518	7/11/2019	MIDWEST TAPE	531026	COMMODITIES	C042	330.53	\$433.19
487519	7/11/2019	DAN MOORE	528650	CONTRACTUAL SERVICES	G001	787.48	\$787.48
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.03	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	3.89	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.80	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.71	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.89	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.57	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.67	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.87	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.53	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.92	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.75	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.66	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.70	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	40.09	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	45.36	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	53.93	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	68.03	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	150.90	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	166.07	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	170.26	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	269.78	\$1,842.54
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	280.74	\$1,842.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487520	7/11/2019	OFFICE DEPOT	531010	COMMODITIES	G001	405.24	\$1,842.54
487521	7/11/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	105.00	\$105.00
487522	7/11/2019	ADEL MUSA	457030	FINES & FORFEITURES	G001	20.00	\$20.00
487523	7/11/2019	ATLANTIC BOTTLE COMPANY	482490	REIMBRS-CITY EXPENDS	S360	919.72	\$919.72
487524	7/11/2019	BAILEY JOHNSON	457030	FINES & FORFEITURES	G001	75.00	\$75.00
487525	7/11/2019	BLAKE THONGVANH	457030	FINES & FORFEITURES	G001	40.00	\$40.00
487526	7/11/2019	CHAROLLETTE HAWXBY	457030	FINES & FORFEITURES	G001	45.00	\$45.00
487527	7/11/2019	CYNTHIA PAULSEN	457030	FINES & FORFEITURES	G001	80.00	\$80.00
487528	7/11/2019	DAN KRUSE	482490	REIMBRS-CITY EXPENDS	S360	1,627.50	\$1,627.50
487529	7/11/2019	DEBRA LAIDLAW	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
487530	7/11/2019	DOWNING INC	482490	REIMBRS-CITY EXPENDS	S360	345.80	\$345.80
487531	7/11/2019	DUANE PATERSON	457030	FINES & FORFEITURES	G001	35.00	\$35.00
487532	7/11/2019	DUSTIN LINDSEY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
487533	7/11/2019	ELVA GARCIA	457030	FINES & FORFEITURES	G001	20.00	\$20.00
487534	7/11/2019	EVA ENGELHARDT	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
487535	7/11/2019	FATUMATA SANAGO	457030	FINES & FORFEITURES	G001	69.00	\$69.00
487536	7/11/2019	GABRIEL CORDOVA	457030	FINES & FORFEITURES	G001	10.00	\$10.00
487537	7/11/2019	JACKIE REVES	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
487538	7/11/2019	JOHN TOIGO	461110	AMBULANCE CHARGES	G001	621.00	\$621.00
487539	7/11/2019	JORI CHERRY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
487540	7/11/2019	KENNETH UNDERWOOD	461110	AMBULANCE CHARGES	G001	117.98	\$117.98
487541	7/11/2019	KNAPP PROPERTIES	482490	REIMBRS-CITY EXPENDS	S360	158.00	\$158.00
487542	7/11/2019	KRISTI DEJOSEPH	455260	LICENSES & PERMITS	G001	200.00	\$200.00
487543	7/11/2019	KRISTI LITTLE	490030	OTHER LOCAL	G001	422.50	\$422.50
487544	7/11/2019	MARY LARSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
487545	7/11/2019	MICHAEL LANE	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
487546	7/11/2019	MICHELE LUONG	457030	FINES & FORFEITURES	G001	115.00	\$115.00
487547	7/11/2019	MILTON MOSBY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
487548	7/11/2019	NARADA FORD	457030	FINES & FORFEITURES	G001	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487549	7/11/2019	NELSON CONSTRUCTION	482490	REIMBRS-CITY EXPENDS	S360	6,683.60	\$6,683.60
487550	7/11/2019	NICKOLAS BOESE	457030	FINES & FORFEITURES	G001	568.00	\$568.00
487551	7/11/2019	PAUL DANIEL COPELAND	466290	PRK,REC & CULT CHRGS	G001	35.00	\$35.00
487552	7/11/2019	PAULA ROBINSON	461110	AMBULANCE CHARGES	G001	279.33	\$279.33
487553	7/11/2019	REBECCA STRICKLIN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
487554	7/11/2019	ROCIO MORALES	461110	AMBULANCE CHARGES	G001	60.00	\$60.00
487555	7/11/2019	SAMANTHA LAWTON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
487556	7/11/2019	SARA WODKA	457030	FINES & FORFEITURES	G001	40.00	\$40.00
487557	7/11/2019	SHEILA BROWN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
487558	7/11/2019	SIMONSON & ASSOCIATES	482490	REIMBRS-CITY EXPENDS	S360	318.50	\$318.50
487559	7/11/2019	SUZANNE BALLARD	457030	FINES & FORFEITURES	G001	20.00	\$20.00
487560	7/11/2019	TANEKIA HEARD	457030	FINES & FORFEITURES	G001	60.00	\$60.00
487561	7/11/2019	TWG DEVELOPMENT LLC	482490	REIMBRS-CITY EXPENDS	S360	146.70	\$146.70
487562	7/11/2019	WILFRED CRONK JR	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
487563	7/11/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	11,682.00	\$11,682.00
487564	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$305.00
487564	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$305.00
487564	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$305.00
487564	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$305.00
487564	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	52.00	\$305.00
487564	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	39.00	\$305.00
487564	7/11/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$305.00
487565	7/11/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	26.10	\$26.10
487566	7/11/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	67.89	\$67.89
487567	7/11/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$3,692.80
487567	7/11/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$3,692.80
487568	7/11/2019	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	7,241.42	\$7,241.42
487569	7/11/2019	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	69.36	\$69.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
487570	7/11/2019	SUSAN KAY STROCK	529390	OTHER CHARGES	E301	117.14	\$117.14
487571	7/11/2019	STEVEN E TRUBY	529390	OTHER CHARGES	E301	95.00	\$95.00
487572	7/11/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	249.07	\$304.95
487572	7/11/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	20.80	\$304.95
487572	7/11/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	35.08	\$304.95
487573	7/11/2019	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	122.38	\$122.38
487574	7/11/2019	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
487575	7/11/2019	MARLOW WHITE UNIFORMS INC	531010	COMMODITIES	G001	160.60	\$160.60
905248	7/9/2019	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$245.20
905248	7/9/2019	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$245.20
905249	7/9/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	8.75	\$8.75
905250	7/9/2019	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	55.68	\$55.68
905251	7/9/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	839.37	\$839.37
905252	7/9/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	549.85	\$549.85
905253	7/9/2019	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	230.35	\$27,030.35
905253	7/9/2019	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	26,800.00	\$27,030.35
905254	7/9/2019	ED M FELD EQUIPMENT CO INC	532250	COMMODITIES	G001	511.00	\$511.00
905255	7/11/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	133.54	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.22	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.58	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.10	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,040.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	447.22	\$3,040.91
905255	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	133.55	\$3,040.91
905256	7/11/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$275.13
905256	7/11/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$275.13
905257	7/11/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	131.76	\$131.76
905258	7/11/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	255.00	\$1,266.32
905258	7/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	80.20	\$1,266.32
905258	7/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	397.88	\$1,266.32
905258	7/11/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	436.20	\$1,266.32
905258	7/11/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	97.04	\$1,266.32
905259	7/11/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	97.08	\$287.62
905259	7/11/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	190.54	\$287.62
905260	7/11/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	37.00	\$37.00
905261	7/11/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C034	6,864.00	\$6,864.00
Total Prepared Checks and Wires:						\$28,616,821.35	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 5, 2019 to July 11, 2019**

Description	Amount
Admissions Total	180.19
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	99,167.63
Ankeny WRA Commty pmts Total	664,184.20
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,650.00
Ashworth Pool Total	3,200.95
AshworthPool Passes Total	42.45
Basketball Participation Fee Total	353.78
Birdland Pool Total	1,449.06
Book Bags Total	29.75
Building Permit Total	19,711.05
Cash Over Or Short Total	0.90
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	497.85
Collection Fees Total	40.01
Commercial Street Use Permit Total	640.00
Contract Hauler Analysis Fee Total	295.00
Contract Hauler Treatment Char Total	28,766.07
Copy/Fax Machine Revenue Total	137.35
Court Ordered Restitution Total	250.00
Cumming WRA Commty pmts Total	6,446.00
Dog Park Attendance Total	140.00
DrivewayCurb Cut Permit Total	680.00
Electrical Permit Total	12,030.50
Energy Efficient Review Fee Total	263.12
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,555.00
Federal Grants Total	468.30
Fence Permit Fee Total	513.00
Field Use Permit Total	810.00
Finance Charges Collected Total	355.50
Fines And Costs City Civil Cas Total	18,249.29
Fines And Fees From Polk Count Total	39,039.47
Fines From Parking Violations Total	26,575.00
Fire Overtime Reimbursement Total	1,454.70
Flammable Permit Total	2,730.00
Flammable PermitConstruction Total	5,850.00
Flammable PermitsTent and Temp Total	1,235.00
Four Mile Building Rental Total	930.00
Garden Reservation Fee Total	1,125.00
GATSO Payable Total	2,048.00
General Office Total	1.51
GPHOC WRA Commty pmts Total	32,138.00

Grading Permit Total	130.00
Grays Lake Concessions Total	403.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	10,258.25
Impound Vehicle Release Fee Total	1,480.00
Industrial Analysis Fee Total	2,728.00
Industrial Sampling Total	2,100.00
Interest IncomeLoans Total	2,013.53
InterLibrary Loan Total	21.00
Invested Operating Funds Total	85,513.33
Late Fee Total	14,090.04
Late FeeYard Waste Total	334.96
Lease or License Payment Total	13,300.83
Library Fines Total	1,922.40
Loan Repayment Total	19,224.15
Locker Rental Waveland andPool Total	24.70
Material Labor Street Excav Total	8,787.44
Mechanical Permit Total	5,591.00
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	118,415.23
Miscellaneous Contractual Serv Total	(2,487.73)
Miscellaneous Rentals Total	336.00
Miscellaneous Sales Total	1,052.85
Multiple Dwelling Inspection Total	13,344.25
Nahas F.A.C. Southtown Total	3,913.21
NahasPool Passes Total	70.75
Non City Participation In Capi Total	25,000.00
Non-City Health Ins Part Fee Total	51,334.16
Northwest Pool Total	3,248.11
NorthwestPool Passes Total	117.92
Notification Fee Total	98.00
Park Shelter Houses Total	6,055.00
Parking Meter Receipts Total	185,234.21
Parking Smart Cards Total	1,965.00
Participation Fees Total	580.00
Pawn Broker License Total	557.00
Pet License Total	1,795.00
Plan Check Fee Total	12,483.25
Plumbing Permit Total	7,760.58
PMT FED W/H Total	599,358.57
PMT FICA/MEDICARE Total	540,937.16
PMT IPERS W/H Total	474,318.09
PMT STATE IOWA Total	249,078.00
Police Information Service Fee Total	645.00
Police Overtime Code Enforce Total	578.00
Police Overtime Reimbursement Total	1,810.21
Pool Passes Total	1,574.29
Pool Rentals Total	392.46

Private Contributions Total	4,680.00
Program Fee Total	583.00
Recreation Equipment Rental Total	3,585.00
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	735.72
Reimbursement For Services Total	6,872.46
Reimbursement of Expense Total	100.00
ReplacementLost Damaged Mat Total	530.86
Review Inspect Process Fee Total	452.00
Sale Of Bonds Securities Total	95,765,214.84
Sale Of City Real Property Total	7,150.00
Sale Of Miscellaneous Copies Total	75.00
Sales Tax Payable Total	2,503.94
Sewage Contractor License Total	1,620.00
Sidewalk Permit Total	430.00
Sign Permit Total	201.50
Site Plan Review Fee Total	523.92
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	400.00
Softball Participation Fee Total	896.23
Solid Waste Charge Coll By Wat Total	250,289.82
Sound Permit Total	400.00
Special Assessments Collection Total	10.00
Speed Camera Ovr 60 Total	3,089.00
Storm Water Utility Fee From W Total	587,039.08
Street Excavation Permit Total	2,015.00
Street Obstruction Permit Total	1,750.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	4,825.00
Sylvan Theater Total	150.00
Teachout Pool Total	3,679.25
TeachoutPool Passes Total	1,966.98
Ticket Sales Total	11,713.00
Training Total	395.00
Uncleared Travel Advance Total	14.16
Vending Machines Total	10.00
Video Rental Total	1,808.48
Wading Pool Rental Total	235.85
Wastewater Fee Billed by City Total	200.22
Wastewater Service Charge Total	853,034.44
Yard Waste Charge Coll By Wate Total	31,683.39
Zoning Certificate Of Occupanc Total	450.00
Zoning Map Amendment Fee Total	128.00
Grand Total	101,094,252.11