



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1258	11/18/2019	US BANK HOME MORTGAGE	202007		A251	5,755.09	\$33,192.81
1258	11/18/2019	US BANK HOME MORTGAGE	202007		C034	552.33	\$33,192.81
1258	11/18/2019	US BANK HOME MORTGAGE	202007		C038	22,120.95	\$33,192.81
1258	11/18/2019	US BANK HOME MORTGAGE	202007		C040	409.16	\$33,192.81
1258	11/18/2019	US BANK HOME MORTGAGE	202007		C042	367.05	\$33,192.81
1258	11/18/2019	US BANK HOME MORTGAGE	202007		E151	657.06	\$33,192.81
1258	11/18/2019	US BANK HOME MORTGAGE	202007		G001	2,295.14	\$33,192.81
1258	11/18/2019	US BANK HOME MORTGAGE	202007		S360	1,036.03	\$33,192.81
1259	11/19/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	620,111.38	\$620,111.38
1260	11/19/2019	HUD	529710	OTHER CHARGES	S039	40,000.00	\$40,000.00
494843	11/19/2019	8/7 CENTRAL	531010	COMMODITIES	S875	162.00	\$162.00
494844	11/19/2019	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	1,840.41	\$1,840.41
494845	11/19/2019	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,814.40	\$1,814.40
494846	11/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	278.74	\$3,815.31
494846	11/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	323.91	\$3,815.31
494846	11/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	474.21	\$3,815.31
494846	11/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	511.59	\$3,815.31
494846	11/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	712.30	\$3,815.31
494846	11/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,416.10	\$3,815.31
494846	11/19/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	9.46	\$3,815.31
494846	11/19/2019	ACME ELECTRIC MOTOR INC	543055	CAPITAL OUTLAY	C038	89.00	\$3,815.31
494847	11/19/2019	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	2,450.00	\$2,450.00
494848	11/19/2019	ADORAMA	531030	COMMODITIES	G001	11.00	\$11.00
494849	11/19/2019	AIRSOURCE TECHNOLOGIES INC	521250	CONTRACTUAL SERVICES	A251	14,975.00	\$14,975.00

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494850	11/19/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	35.68	\$80.08
494850	11/19/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	44.40	\$80.08
494851	11/19/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	18.98	\$60.42
494851	11/19/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	41.44	\$60.42
494852	11/19/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	550.00	\$550.00
494853	11/19/2019	AM AQUITION	531010	COMMODITIES	G001	23.40	\$136.00
494853	11/19/2019	AM AQUITION	531010	COMMODITIES	G001	29.60	\$136.00
494853	11/19/2019	AM AQUITION	531010	COMMODITIES	G001	29.60	\$136.00
494853	11/19/2019	AM AQUITION	531010	COMMODITIES	G001	36.40	\$136.00
494853	11/19/2019	AM AQUITION	531010	COMMODITIES	S875	17.00	\$136.00
494854	11/19/2019	CONNIE ASHBY	522020	CONTRACTUAL SERVICES	G001	39.44	\$39.44
494855	11/19/2019	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	185.08	\$185.08
494856	11/19/2019	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,000.00	\$3,000.00
494857	11/19/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	285.00	\$285.00
494858	11/19/2019	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,920.00	\$2,232.00
494858	11/19/2019	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	312.00	\$2,232.00
494859	11/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.74	\$513.93
494859	11/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$513.93
494859	11/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	43.96	\$513.93
494859	11/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	192.39	\$513.93
494859	11/19/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	225.36	\$513.93
494860	11/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	521010	CONTRACTUAL SERVICES	G001	184.70	\$187.74
494860	11/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	3.04	\$187.74
494861	11/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	136.50	\$286.50
494861	11/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	150.00	\$286.50
494862	11/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	198.00	\$335.37
494862	11/19/2019	BANKERS TRUST COMPANY (CREDIT CARD)	527600	CONTRACTUAL SERVICES	G001	137.37	\$335.37
494863	11/19/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,505.40	\$7,105.40
494863	11/19/2019	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(1,400.00)	\$7,105.40

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494864	11/19/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
494865	11/19/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$240.00
494866	11/19/2019	BOOT BARN	532250	COMMODITIES	G001	26.38	\$346.38
494866	11/19/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$346.38
494866	11/19/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$346.38
494866	11/19/2019	BOOT BARN	532250	COMMODITIES	G001	30.00	\$346.38
494866	11/19/2019	BOOT BARN	532250	COMMODITIES	G001	80.00	\$346.38
494866	11/19/2019	BOOT BARN	532250	COMMODITIES	G001	150.00	\$346.38
494867	11/19/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	117.83	\$117.83
494868	11/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	129.44	\$4,174.12
494868	11/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	631.91	\$4,174.12
494868	11/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	683.30	\$4,174.12
494868	11/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	839.35	\$4,174.12
494868	11/19/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,890.12	\$4,174.12
494869	11/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.57	\$198.58
494869	11/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.40	\$198.58
494869	11/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.60	\$198.58
494869	11/19/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.01	\$198.58
494870	11/19/2019	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	3,499.99	\$3,499.99
494871	11/19/2019	JAMES S CARLISLE	532500	COMMODITIES	E304	1,050.00	\$1,800.00
494871	11/19/2019	JAMES S CARLISLE	541015	CAPITAL OUTLAY	E304	750.00	\$1,800.00
494872	11/19/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	(150.00)	\$327.71
494872	11/19/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	477.71	\$327.71
494873	11/19/2019	CDW LLC	531040	COMMODITIES	G001	173.54	\$781.43
494873	11/19/2019	CDW LLC	532060	COMMODITIES	G001	187.20	\$781.43
494873	11/19/2019	CDW LLC	532100	COMMODITIES	G001	58.75	\$781.43
494873	11/19/2019	CDW LLC	531040	COMMODITIES	G001	173.54	\$781.43
494873	11/19/2019	CDW LLC	531040	COMMODITIES	G001	188.40	\$781.43
494874	11/19/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$1,920.00

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494874	11/19/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$1,920.00
494875	11/19/2019	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	5,665.82	\$5,665.82
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	16.66	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	16.66	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	16.66	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	26.16	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	30.37	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	60.48	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	84.06	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	252.05	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	521325	CONTRACTUAL SERVICES	G001	252.05	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	2.10	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	4.34	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	4.34	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	4.34	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	7.98	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	7.98	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	7.98	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	13.68	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	17.44	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	17.44	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	17.44	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	17.44	\$2,034.33
494876	11/19/2019	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,034.33

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494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.56	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	170.40	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	178.02	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$2,034.33
494876	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	205.23	\$2,034.33
494877	11/19/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I040	54.35	\$54.35
494878	11/19/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$17.44
494879	11/19/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	367.71	\$367.71
494880	11/19/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
494881	11/19/2019	LORA COFFMAN	532260	COMMODITIES	G001	750.00	\$750.00
494882	11/19/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	1,950.00	\$1,950.00
494883	11/19/2019	CONVERGEONE INC	544220	CAPITAL OUTLAY	C051	15,005.16	\$15,005.16
494884	11/19/2019	BETTY COONEY	532500	COMMODITIES	C038	150.00	\$150.00
494885	11/19/2019	CPR SAVERS & FIRST AID SUPPLY	532260	COMMODITIES	G001	113.89	\$113.89
494886	11/19/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	645.00	\$915.00
494886	11/19/2019	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$915.00
494886	11/19/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	85.00	\$915.00
494886	11/19/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$915.00
494887	11/19/2019	THOMAS L DAKE	541010	CAPITAL OUTLAY	E104	869.00	\$869.00
494888	11/19/2019	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	820.00	\$820.00
494889	11/19/2019	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	694.80	\$694.80
494890	11/19/2019	MICKY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
494891	11/19/2019	DOORS INC	532100	COMMODITIES	A251	493.00	\$1,643.38

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494891	11/19/2019	DOORS INC	532140	COMMODITIES	C034	41.60	\$1,643.38
494891	11/19/2019	DOORS INC	532140	COMMODITIES	C034	44.00	\$1,643.38
494891	11/19/2019	DOORS INC	532140	COMMODITIES	C034	96.96	\$1,643.38
494891	11/19/2019	DOORS INC	532140	COMMODITIES	C040	12.87	\$1,643.38
494891	11/19/2019	DOORS INC	532140	COMMODITIES	C040	440.70	\$1,643.38
494891	11/19/2019	DOORS INC	532140	COMMODITIES	C040	514.25	\$1,643.38
494892	11/19/2019	DPT GROUP INC	532210	COMMODITIES	G001	1,045.00	\$1,045.00
494893	11/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	158.60	\$158.60
494894	11/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	396.11	\$396.11
494895	11/19/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,183.72	\$1,183.72
494896	11/19/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C042	2.52	\$163.44
494896	11/19/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	6.00	\$163.44
494896	11/19/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	154.92	\$163.44
494897	11/19/2019	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	16,200.00	\$16,200.00
494898	11/19/2019	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	1,562.00	\$3,124.00
494898	11/19/2019	EBSCO INDUSTRIES INC	104040		G001	1,562.00	\$3,124.00
494899	11/19/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	468430	RENTS AND ROYALTIES	E051	79,649.00	\$78,908.51
494899	11/19/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	527800	CONTRACTUAL SERVICES	E051	(615.64)	\$78,908.51
494899	11/19/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	525150	CONTRACTUAL SERVICES	E051	(124.85)	\$78,908.51
494900	11/19/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	1,345.00	\$1,345.00
494901	11/19/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	53.90	\$144.15
494901	11/19/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	55.22	\$144.15
494901	11/19/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	35.03	\$144.15
494902	11/19/2019	FEDERAL EXPRESS CORPORATION	543030	CAPITAL OUTLAY	E304	13.13	\$13.13
494903	11/19/2019	JODI K FERRARI	541010	CAPITAL OUTLAY	E304	2,337.00	\$2,337.00
494904	11/19/2019	FREELAND CORPORATION	531010	COMMODITIES	G001	1,178.00	\$1,178.00
494905	11/19/2019	KONNOR ERNEST FISHER	532500	COMMODITIES	C038	325.00	\$325.00
494906	11/19/2019	GREGORY L FOX	532500	COMMODITIES	C038	125.00	\$125.00
494907	11/19/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	12,814.96	\$12,814.96

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494908	11/19/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
494909	11/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$482.43
494909	11/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	72.07	\$482.43
494909	11/19/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	366.28	\$482.43
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	(123.50)	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	(93.50)	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	(46.75)	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	10.00	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	34.74	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	36.75	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	36.75	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	43.95	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	57.40	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	61.75	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	62.50	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	65.75	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	65.75	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	85.45	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	92.25	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	105.00	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	115.00	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	116.65	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	123.50	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	136.50	\$2,406.23

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494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	164.40	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	186.75	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	232.50	\$2,406.23
494910	11/19/2019	GALLS LLC	532250	COMMODITIES	G001	435.25	\$2,406.23
494910	11/19/2019	GALLS LLC	532260	COMMODITIES	G001	(162.00)	\$2,406.23
494910	11/19/2019	GALLS LLC	532260	COMMODITIES	G001	30.99	\$2,406.23
494910	11/19/2019	GALLS LLC	532260	COMMODITIES	G001	147.00	\$2,406.23
494911	11/19/2019	JONATHAN GANO	528640	CONTRACTUAL SERVICES	G001	41.16	\$41.16
494912	11/19/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
494913	11/19/2019	MID IOWA REFRIGERATION INC	526030	CONTRACTUAL SERVICES	G001	522.58	\$522.58
494914	11/19/2019	W W GRAINGER INC	532140	COMMODITIES	G001	100.59	\$1,148.71
494914	11/19/2019	W W GRAINGER INC	532150	COMMODITIES	G001	189.52	\$1,148.71
494914	11/19/2019	W W GRAINGER INC	532160	COMMODITIES	G001	858.60	\$1,148.71
494915	11/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	21.63	\$264.19
494915	11/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	82.68	\$264.19
494915	11/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.74	\$264.19
494915	11/19/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	135.14	\$264.19
494916	11/19/2019	WAYNE I HARRIS	532500	COMMODITIES	C038	150.00	\$150.00
494917	11/19/2019	MARCELINA HERNANDEZ	532500	COMMODITIES	C038	125.00	\$125.00
494918	11/19/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	212.14	\$503.12
494918	11/19/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	290.98	\$503.12
494919	11/19/2019	THE HOME DEPOT	532100	COMMODITIES	G001	(23.91)	\$29.91
494919	11/19/2019	THE HOME DEPOT	532100	COMMODITIES	G001	23.91	\$29.91
494919	11/19/2019	THE HOME DEPOT	532100	COMMODITIES	G001	29.91	\$29.91
494920	11/19/2019	THE HOME DEPOT	532040	COMMODITIES	G001	92.91	\$310.75
494920	11/19/2019	THE HOME DEPOT	532040	COMMODITIES	G001	102.70	\$310.75
494920	11/19/2019	THE HOME DEPOT	532040	COMMODITIES	G001	115.14	\$310.75
494921	11/19/2019	THE HOME DEPOT	532110	COMMODITIES	S324	979.95	\$979.95
494922	11/19/2019	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	850.76	\$850.76



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494923	11/19/2019	HUMBOLDT MANUFACTURING COMPANY	532160	COMMODITIES	G001	3,147.22	\$3,147.22
494924	11/19/2019	HUTCHINSON SALT CO	532030	COMMODITIES	S360	392,358.75	\$392,358.75
494925	11/19/2019	HYVEE	532080	COMMODITIES	A251	49.40	\$231.40
494925	11/19/2019	HYVEE	532080	COMMODITIES	A251	182.00	\$231.40
494926	11/19/2019	IOWA CHAPTER OF IAPMO	528650	CONTRACTUAL SERVICES	G001	660.00	\$660.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,065.00
494927	11/19/2019	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$2,065.00
494928	11/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	40.00	\$525.00
494928	11/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$525.00
494928	11/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$525.00
494928	11/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	80.00	\$525.00
494928	11/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	85.00	\$525.00
494928	11/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	85.00	\$525.00
494928	11/19/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	85.00	\$525.00
494929	11/19/2019	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
494930	11/19/2019	IOWA SISTER STATES	527600	CONTRACTUAL SERVICES	G001	200.00	\$200.00
494931	11/19/2019	IMPACT7G	527620	CONTRACTUAL SERVICES	C034	1,056.05	\$1,056.05
494932	11/19/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(28.74)	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$1,753.55

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494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.78	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.66	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.38	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.24	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.24	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.34	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.34	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.59	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.66	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.06	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.97	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.77	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.81	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.57	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.52	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.74	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.72	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.92	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.65	\$1,753.55
494933	11/19/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	627.24	\$1,753.55
494934	11/19/2019	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
494935	11/19/2019	JADCO LTD	532270	COMMODITIES	G001	119.60	\$820.88

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494935	11/19/2019	JADCO LTD	532270	COMMODITIES	G001	701.28	\$820.88
494936	11/19/2019	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	G005	5,556.00	\$5,556.00
494937	11/19/2019	MERCHANT INVESMENTS INC	532080	COMMODITIES	A251	125.45	\$125.45
494938	11/19/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	80.00	\$80.00
494939	11/19/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,871.84	\$17,871.84
494940	11/19/2019	KELTEK INCORPORATED	531040	COMMODITIES	G001	320.00	\$320.00
494941	11/19/2019	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$6,000.00
494941	11/19/2019	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$6,000.00
494941	11/19/2019	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$6,000.00
494941	11/19/2019	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$6,000.00
494941	11/19/2019	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$6,000.00
494942	11/19/2019	KUSTOM SIGNALS INC	532170	COMMODITIES	S751	6,585.00	\$6,585.00
494943	11/19/2019	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	3,010.75	\$3,010.75
494944	11/19/2019	LYMAN & LYMAN ASSET MANAGEMENT LLC	541010	CAPITAL OUTLAY	C040	2,600.00	\$2,600.00
494945	11/19/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
494946	11/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	804.26	\$2,392.23
494946	11/19/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	864.77	\$2,392.23
494946	11/19/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	723.20	\$2,392.23
494947	11/19/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	784.00	\$784.00
494948	11/19/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	98.26	\$98.26
494949	11/19/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	20.59	\$20.59
494950	11/19/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
494951	11/19/2019	MENARD INC	532140	COMMODITIES	C040	47.99	\$47.99
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	(81.82)	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	14.96	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	16.68	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	20.95	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	21.97	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	25.98	\$895.57

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494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	27.06	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	37.03	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	37.04	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	48.09	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	51.97	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	67.52	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	74.14	\$895.57
494952	11/19/2019	MENARD INC	532100	COMMODITIES	G001	101.28	\$895.57
494952	11/19/2019	MENARD INC	532140	COMMODITIES	C034	16.94	\$895.57
494952	11/19/2019	MENARD INC	532140	COMMODITIES	C034	38.88	\$895.57
494952	11/19/2019	MENARD INC	532140	COMMODITIES	C034	124.82	\$895.57
494952	11/19/2019	MENARD INC	532140	COMMODITIES	C040	3.99	\$895.57
494952	11/19/2019	MENARD INC	532140	COMMODITIES	C040	58.09	\$895.57
494952	11/19/2019	MENARD INC	532140	COMMODITIES	S360	84.88	\$895.57
494952	11/19/2019	MENARD INC	532140	COMMODITIES	S360	105.12	\$895.57
494953	11/19/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,986.72	\$3,986.72
494954	11/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.98	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.23	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.50	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.81	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	212.60	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	388.92	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.62	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.78	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.46	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	185.16	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	469.01	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.47	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.58	\$35,422.22

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494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.26	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.16	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	120.09	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.32	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.79	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	425.89	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	487.05	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	615.49	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	973.27	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.24	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.41	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.59	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.83	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.07	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.56	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.56	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.57	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.38	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$35,422.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.08	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.45	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.17	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.34	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.00	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.23	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.03	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.95	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.63	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.35	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.83	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.87	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.95	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.75	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.44	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.81	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.10	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.61	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.88	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.21	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.59	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.91	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.49	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.24	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.22	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.87	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.90	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.48	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.57	\$35,422.22

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494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	429.87	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.23	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	747.88	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,199.38	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,303.82	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,715.80	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	285.42	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,309.22	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	542.29	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.34	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	178.35	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	766.24	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.41	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.78	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.96	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,102.78	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.14	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	208.64	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.49	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.86	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	594.30	\$35,422.22
494954	11/19/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,881.90	\$35,422.22
494955	11/19/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
494956	11/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	7.49	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	35.99	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	128.89	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	182.38	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531026	COMMODITIES	C042	194.55	\$3,148.74

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494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	8.79	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	27.54	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	56.37	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	62.58	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	97.74	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	103.26	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	112.74	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	151.80	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	160.56	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	174.15	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	178.32	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	181.95	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	192.76	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	285.48	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	310.53	\$3,148.74
494956	11/19/2019	MIDWEST TAPE	531029	COMMODITIES	C042	449.88	\$3,148.74
494957	11/19/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	354.53	\$354.53
494958	11/19/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	127.24	\$127.24
494959	11/19/2019	RONALD A MONTGOMERY	532500	COMMODITIES	C038	350.00	\$350.00
494960	11/19/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	140.80	\$140.80
494961	11/19/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	15.79	\$15.79
494962	11/19/2019	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	784.72	\$784.72
494963	11/19/2019	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
494964	11/19/2019	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,398.00	\$290,480.80
494964	11/19/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	6.90	\$290,480.80
494964	11/19/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.40	\$290,480.80
494964	11/19/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	162.00	\$290,480.80
494964	11/19/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.50	\$290,480.80
494964	11/19/2019	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,120.33	\$290,480.80



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494964	11/19/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	257,763.67	\$290,480.80
494965	11/19/2019	JOHN NELSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
494966	11/19/2019	NEW PIG CORP	532110	COMMODITIES	A251	735.07	\$735.07
494967	11/19/2019	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	2,652.00	\$3,978.00
494967	11/19/2019	THE NEW YORK TIMES COMPANY	104040		G001	1,326.00	\$3,978.00
494968	11/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	11.39	\$117.70
494968	11/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	40.00	\$117.70
494968	11/19/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	66.31	\$117.70
494969	11/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	234.40	\$747.40
494969	11/19/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	460.80	\$747.40
494969	11/19/2019	LEE ANN DAGGY	543080	CAPITAL OUTLAY	E201	52.20	\$747.40
494970	11/19/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.57	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.68	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.13	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	7.56	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.89	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.70	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.98	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.93	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	25.99	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	41.18	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	52.28	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	64.97	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	64.97	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	82.49	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	95.24	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	99.99	\$1,902.59

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494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	122.57	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	149.90	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	G001	161.64	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531010	COMMODITIES	I010	103.95	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531050	COMMODITIES	G001	138.12	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531050	COMMODITIES	G001	152.99	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531050	COMMODITIES	G001	191.23	\$1,902.59
494971	11/19/2019	OFFICE DEPOT	531050	COMMODITIES	G001	251.65	\$1,902.59
494972	11/19/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	301.50	\$301.50
494973	11/19/2019	AARON BOYLAN	466630	PRK,REC & CULT CHRGS	G001	182.24	\$195.00
494973	11/19/2019	AARON BOYLAN	202030		G001	12.76	\$195.00
494974	11/19/2019	ARMY POST DAIRY QUEEN	482490	REIMBRS-CITY EXPENDS	S360	2,141.50	\$2,141.50
494975	11/19/2019	CHRISTINE RANKIN	460040	OTHR CHRGS-SALES&SVC	I301	659.32	\$659.32
494976	11/19/2019	INKHAM DARA	543050	CAPITAL OUTLAY	C038	1,170.56	\$1,170.56
494977	11/19/2019	JOHN LARSON	482490	REIMBRS-CITY EXPENDS	S360	1,441.00	\$1,441.00
494978	11/19/2019	SERVE 20:28 INC	482490	REIMBRS-CITY EXPENDS	S360	450.00	\$450.00
494979	11/19/2019	VERONICA OUYA	528650	CONTRACTUAL SERVICES	G001	669.55	\$669.55
494980	11/19/2019	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	465.06	\$465.06
494981	11/19/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,408.83	\$1,408.83
494982	11/19/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	864.85	\$864.85
494983	11/19/2019	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	330.00	\$1,260.00
494983	11/19/2019	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	350.00	\$1,260.00
494983	11/19/2019	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	580.00	\$1,260.00
494984	11/19/2019	PM INC	532320	COMMODITIES	G001	577.00	\$577.00
494985	11/19/2019	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C040	1,691.98	\$1,691.98
494986	11/19/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$105.00
494986	11/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$105.00
494986	11/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$105.00
494986	11/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$105.00

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494987	11/19/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$32.00
494988	11/19/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,460.00	\$1,460.00
494989	11/19/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	219.10	\$219.10
494990	11/19/2019	DAVID A PORTER, TRUSTEE OF THE DAVID A PORTER	529410	OTHER CHARGES	C038	21,500.00	\$21,500.00
494991	11/19/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	74.95	\$724.90
494991	11/19/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	649.95	\$724.90
494992	11/19/2019	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	51.75	\$51.75
494993	11/19/2019	QUICK SUPPLY CO	532010	COMMODITIES	A251	1,585.00	\$1,585.00
494994	11/19/2019	RADIO COMMUNICATIONS CO INC OF WATERLOO	526020	CONTRACTUAL SERVICES	G001	11,485.00	\$11,485.00
494995	11/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,214.27	\$65,765.64
494995	11/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,560.50	\$65,765.64
494995	11/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,024.00	\$65,765.64
494995	11/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,146.02	\$65,765.64
494995	11/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,341.59	\$65,765.64
494995	11/19/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,479.26	\$65,765.64
494996	11/19/2019	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	C040	1,496.00	\$3,711.00
494996	11/19/2019	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	G001	2,215.00	\$3,711.00
494997	11/19/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
494998	11/19/2019	RAFAEL RODRIGUEZ	532500	COMMODITIES	C038	500.00	\$500.00
494999	11/19/2019	DORLA JEAN ROLAN	532500	COMMODITIES	C038	600.00	\$600.00
495000	11/19/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
495001	11/19/2019	MOLLY RUPERT	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
495002	11/19/2019	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	2,993.14	\$13,472.39
495002	11/19/2019	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	4,910.36	\$13,472.39
495002	11/19/2019	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	5,568.89	\$13,472.39
495003	11/19/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	2.70	\$13.10
495003	11/19/2019	SHARON J BRADFORD	532100	COMMODITIES	S360	10.40	\$13.10
495004	11/19/2019	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	411.47	\$584.72

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495004	11/19/2019	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	173.25	\$584.72
495005	11/19/2019	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
495006	11/19/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
495007	11/19/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,106.67	\$2,213.34
495007	11/19/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	1,106.67	\$2,213.34
495008	11/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	40.44	\$1,116.87
495008	11/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	100.35	\$1,116.87
495008	11/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	154.92	\$1,116.87
495008	11/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	156.58	\$1,116.87
495008	11/19/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	664.58	\$1,116.87
495009	11/19/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$97.00
495010	11/19/2019	SNAP ON INC	532170	COMMODITIES	G001	119.28	\$119.28
495011	11/19/2019	ROSALBA SONGER	532500	COMMODITIES	C038	155.00	\$155.00
495012	11/19/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
495013	11/19/2019	SPRINT SPECTRUM LP	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
495014	11/19/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.39	\$422.38
495014	11/19/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2.48	\$422.38
495014	11/19/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.31	\$422.38
495014	11/19/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	104.80	\$422.38
495014	11/19/2019	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	208.40	\$422.38
495015	11/19/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	14.88	\$139.98
495015	11/19/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	76.15	\$139.98
495015	11/19/2019	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	48.95	\$139.98
495016	11/19/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,586.42	\$1,586.42
495017	11/19/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
495018	11/19/2019	KATHRYN RENEE STRODTMAN	521130	CONTRACTUAL SERVICES	G001	16.70	\$16.70
495019	11/19/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	(108.80)	\$341.59
495019	11/19/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	27.40	\$341.59
495019	11/19/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	61.10	\$341.59

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495019	11/19/2019	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	361.89	\$341.59
495020	11/19/2019	DOUGLAS D STURTZ	532500	COMMODITIES	C038	175.00	\$175.00
495021	11/19/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	61.00	\$201.50
495021	11/19/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	140.50	\$201.50
495022	11/19/2019	TENNIS SERVICES OF IOWA LLC	532200	COMMODITIES	C040	101.00	\$101.00
495023	11/19/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	252.94	\$252.94
495024	11/19/2019	RETRAC INC	532260	COMMODITIES	G001	34.00	\$34.00
495025	11/19/2019	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	7,800.00	\$20,700.00
495025	11/19/2019	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	12,900.00	\$20,700.00
495026	11/19/2019	MATTHEW TOWERS	528640	CONTRACTUAL SERVICES	G001	1,411.59	\$2,541.79
495026	11/19/2019	MATTHEW TOWERS	528660	OTHER CHARGES	G001	1,130.20	\$2,541.79
495027	11/19/2019	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,111.72	\$1,111.72
495028	11/19/2019	LELA K TAYLOR	532500	COMMODITIES	C038	350.00	\$350.00
495029	11/19/2019	ULINE INC	532110	COMMODITIES	G001	295.00	\$953.50
495029	11/19/2019	ULINE INC	532110	COMMODITIES	G001	658.50	\$953.50
495030	11/19/2019	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,199.30	\$1,199.30
495031	11/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.07	\$234.39
495031	11/19/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	199.32	\$234.39
495032	11/19/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	447.18	\$447.18
495033	11/19/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$31.75
495033	11/19/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$31.75
495033	11/19/2019	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$31.75
495034	11/19/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$5,122.00
495035	11/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	122.77	\$7,803.55
495035	11/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	39.78	\$7,803.55
495035	11/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	2,166.00	\$7,803.55
495035	11/19/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	5,475.00	\$7,803.55
495036	11/19/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	900.67	\$1,090.67
495036	11/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	S360	85.50	\$1,090.67

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495036	11/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E301	19.00	\$1,090.67
495036	11/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E101	47.50	\$1,090.67
495036	11/19/2019	CELLCO PARTNERSHIP	531035	COMMODITIES	E151	38.00	\$1,090.67
495037	11/19/2019	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	54.00	\$54.00
495038	11/19/2019	LEE WHEELock	532050	COMMODITIES	G001	107.47	\$107.47
495039	11/19/2019	SHAY WILLIS	528660	OTHER CHARGES	A251	(822.08)	\$158.99
495039	11/19/2019	SHAY WILLIS	528650	CONTRACTUAL SERVICES	A251	981.07	\$158.99
495040	11/19/2019	PETER WILSON	528660	OTHER CHARGES	G001	(1,130.20)	\$245.77
495040	11/19/2019	PETER WILSON	528640	CONTRACTUAL SERVICES	G001	1,375.97	\$245.77
495041	11/19/2019	WILLIAM E WOLFE	532500	COMMODITIES	E304	100.00	\$100.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$540.00
495042	11/19/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$540.00
495043	11/19/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	8,885.03	\$8,885.03
495044	11/22/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
495045	11/22/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	897.98	\$897.98
495046	11/22/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.50	\$210.50
495047	11/22/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	295.00	\$295.00
495048	11/22/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	3,003.64	\$3,003.64
495049	11/22/2019	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	564.66	\$564.66

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495050	11/22/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	148.50	\$148.50
495051	11/22/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,702.43	\$28,702.43
495052	11/22/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
495053	11/22/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	\$116.00
495054	11/22/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
495055	11/22/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
495056	11/22/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	144,976.88	\$144,976.88
495057	11/22/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	938.00	\$938.00
495058	11/22/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,220.80	\$1,035,064.89
495058	11/22/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,751.94	\$1,035,064.89
495058	11/22/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	150,150.48	\$1,035,064.89
495058	11/22/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	344,251.28	\$1,035,064.89
495058	11/22/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	13,370.75	\$1,035,064.89
495058	11/22/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	524,319.64	\$1,035,064.89
495059	11/22/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
495060	11/22/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	\$352.50
495061	11/22/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	139.35	\$139.35
495062	11/22/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
495063	11/22/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,881.12	\$58,881.12
495064	11/22/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	269.60	\$269.60
495065	11/22/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	\$124.00
495066	11/22/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	\$102.00
495067	11/22/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	181.05	\$181.05
495068	11/22/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
495069	11/22/2019	IPERS	589026	PAYROLL AGENCY	A235	(2,920.70)	\$464,847.43
495069	11/22/2019	IPERS	589026	PAYROLL AGENCY	A235	(1,946.08)	\$464,847.43
495069	11/22/2019	IPERS	589026	PAYROLL AGENCY	A235	187,825.90	\$464,847.43
495069	11/22/2019	IPERS	589026	PAYROLL AGENCY	A235	281,888.31	\$464,847.43
495070	11/22/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74

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495071	11/22/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
495072	11/22/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	67.50	\$67.50
495073	11/22/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	163.50	\$163.50
495074	11/22/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	61,873.93	\$61,873.93
495075	11/22/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	460.22	\$743,099.05
495075	11/22/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,195.12	\$743,099.05
495075	11/22/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	206,139.42	\$743,099.05
495075	11/22/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	535,304.29	\$743,099.05
495076	11/22/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$131,216.59
495076	11/22/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	375.45	\$131,216.59
495076	11/22/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	130,476.23	\$131,216.59
495077	11/22/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	297,558.77	\$316,859.23
495077	11/22/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	19,300.46	\$316,859.23
495078	11/22/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
495079	11/22/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,645.00	\$1,645.00
495080	11/22/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	919.61	\$919.61
495081	11/22/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,597.00	\$230,572.00
495081	11/22/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	226,975.00	\$230,572.00
495082	11/22/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	\$184.62
495083	11/22/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	394.70	\$394.70
495084	11/22/2019	US DEPARTMENT OF EDUCATION AWG	529680	OTHER CHARGES	A201	118.07	\$118.07
495085	11/22/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	311.27	\$311.27
495086	11/22/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,289.41	\$4,289.41
495087	11/22/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
495088	11/21/2019	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	9,476.23	\$9,476.23
495089	11/21/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	19.54	\$2,080.78
495089	11/21/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	577.94	\$2,080.78
495089	11/21/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	194.97	\$2,080.78



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495089	11/21/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	586.96	\$2,080.78
495089	11/21/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	701.37	\$2,080.78
495090	11/21/2019	RYAN ADAMS	541010	CAPITAL OUTLAY	E304	15,623.66	\$15,623.66
495091	11/21/2019	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	11,922.60	\$11,922.60
495092	11/21/2019	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,554.88	\$3,554.88
495093	11/21/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,100.00
495093	11/21/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,100.00
495093	11/21/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	390.00	\$1,100.00
495094	11/21/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	39.86	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	(17.90)	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	14.98	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	21.14	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	79.77	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	531030	COMMODITIES	G001	629.00	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	532110	COMMODITIES	A251	38.88	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	32.40	\$1,006.85
495094	11/21/2019	AMAZONCOM LLC	532350	COMMODITIES	G001	168.72	\$1,006.85
495095	11/21/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	800.00	\$800.00
495096	11/21/2019	AM AQUITION	531010	COMMODITIES	G001	24.70	\$24.70
495097	11/21/2019	CHRISTOPHER SCOTT ANDREASEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495098	11/21/2019	ARDENT LIGHTING GROUP LLC	543080	CAPITAL OUTLAY	C040	2,190.00	\$2,190.00
495099	11/21/2019	KRISTYLYN JEWELENE ASHBY	528025	CONTRACTUAL SERVICES	E104	32,376.90	\$32,376.90
495100	11/21/2019	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
495101	11/21/2019	BAKER ELECTRIC INC	543050	CAPITAL OUTLAY	C038	2,243.17	\$4,790.60
495101	11/21/2019	BAKER ELECTRIC INC	543050	CAPITAL OUTLAY	C038	2,547.43	\$4,790.60
495102	11/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,820.00	\$3,565.00
495102	11/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	135.00	\$3,565.00
495102	11/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$3,565.00
495102	11/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	425.00	\$3,565.00

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495102	11/21/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	\$3,565.00
495103	11/21/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	126.34	\$126.34
495104	11/21/2019	BARKER LEMAR AND ASSOCIATES INC	543030	CAPITAL OUTLAY	E104	695.00	\$695.00
495105	11/21/2019	BV HOLDINGS INC	523030	CONTRACTUAL SERVICES	E301	25.00	\$25.00
495106	11/21/2019	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00
495107	11/21/2019	BIANCHI'S HILLTOP RESTAURANT	527600	CONTRACTUAL SERVICES	E151	840.00	\$840.00
495108	11/21/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$720.00
495108	11/21/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$720.00
495109	11/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$1,785.60
495109	11/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	282.60	\$1,785.60
495109	11/21/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	541010	CAPITAL OUTLAY	E304	1,228.00	\$1,785.60
495110	11/21/2019	BLUE EARTH COUNTY	521030	CONTRACTUAL SERVICES	A254	65.00	\$65.00
495111	11/21/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	199.00	\$199.00
495112	11/21/2019	BRENDA RODRIGUEZ FLORES	531010	COMMODITIES	S875	75.00	\$75.00
495113	11/21/2019	DEB BRUCE	532360	COMMODITIES	G001	46.61	\$528.71
495113	11/21/2019	DEB BRUCE	532180	COMMODITIES	G001	95.64	\$528.71
495113	11/21/2019	DEB BRUCE	532360	COMMODITIES	G001	106.80	\$528.71
495113	11/21/2019	DEB BRUCE	532080	COMMODITIES	G001	175.00	\$528.71
495113	11/21/2019	DEB BRUCE	532150	COMMODITIES	G001	104.66	\$528.71
495114	11/21/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	68.88	\$160.27
495114	11/21/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	91.39	\$160.27
495115	11/21/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.51)	\$3,317.21
495115	11/21/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	616.76	\$3,317.21
495115	11/21/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,060.31	\$3,317.21
495115	11/21/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,649.65	\$3,317.21
495116	11/21/2019	CDW LLC	531035	COMMODITIES	A251	98.29	\$9,943.73
495116	11/21/2019	CDW LLC	531040	COMMODITIES	G001	378.21	\$9,943.73
495116	11/21/2019	CDW LLC	532100	COMMODITIES	G001	(366.98)	\$9,943.73
495116	11/21/2019	CDW LLC	531045	COMMODITIES	G001	890.15	\$9,943.73

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495116	11/21/2019	CDW LLC	525195	CONTRACTUAL SERVICES	G001	890.15	\$9,943.73
495116	11/21/2019	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,846.74	\$9,943.73
495116	11/21/2019	CDW LLC	526120	CONTRACTUAL SERVICES	G001	378.21	\$9,943.73
495116	11/21/2019	CDW LLC	531045	COMMODITIES	G001	1,268.36	\$9,943.73
495116	11/21/2019	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,780.30	\$9,943.73
495116	11/21/2019	CDW LLC	526120	CONTRACTUAL SERVICES	G001	890.15	\$9,943.73
495116	11/21/2019	CDW LLC	531045	COMMODITIES	E301	890.15	\$9,943.73
495117	11/21/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	168.00	\$4,752.00
495117	11/21/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	180.00	\$4,752.00
495117	11/21/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	756.00	\$4,752.00
495117	11/21/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$4,752.00
495117	11/21/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$4,752.00
495117	11/21/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$4,752.00
495117	11/21/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$4,752.00
495118	11/21/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	11,266.32	\$11,266.32
495119	11/21/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.55	\$93.10
495119	11/21/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.55	\$93.10
495120	11/21/2019	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	113.34	\$113.34
495121	11/21/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	117.36	\$117.36
495122	11/21/2019	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	16,047.00	\$16,047.00
495123	11/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.25	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.64	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	7.28	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	16.24	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	28.04	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$978.31

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495123	11/21/2019	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	74.16	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.51	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	38.10	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	172.97	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	178.02	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	19.80	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	19.80	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	30.69	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	19.81	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	19.81	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	19.81	\$978.31
495123	11/21/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	19.81	\$978.31
495124	11/21/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	10,695.35	\$10,695.35
495125	11/21/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,850.00	\$1,850.00
495126	11/21/2019	COMMUNICATION INNOVATORS	531040	COMMODITIES	G001	85.50	\$85.50
495127	11/21/2019	BRAD CONSOLVER	532500	COMMODITIES	C038	245.00	\$245.00
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,521.01	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	713.70	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	294.62	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,021.73	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	138.77	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.33	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	25.33	\$5,996.64

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495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	344.91	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	63.76	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.75	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	112.18	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	124.43	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	170.97	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	123.97	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	73.82	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	153.60	\$5,996.64
495128	11/21/2019	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	55.76	\$5,996.64
495129	11/21/2019	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	C034	50,472.01	\$50,472.01
495130	11/21/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	20,025.00	\$20,025.00
495131	11/21/2019	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	448.05	\$448.05
495132	11/21/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,524.88	\$1,524.88
495133	11/21/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	94.08	\$94.08
495134	11/21/2019	DAVID DERONG	523010	CONTRACTUAL SERVICES	G001	184.47	\$184.47
495135	11/21/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	1,512.00	\$1,512.00
495136	11/21/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	2,257.56	\$2,257.56
495137	11/21/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	86.22	\$1,083.64
495137	11/21/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	86.22	\$1,083.64
495137	11/21/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	176.98	\$1,083.64
495137	11/21/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	302.22	\$1,083.64
495137	11/21/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	432.00	\$1,083.64
495138	11/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	479.54	\$1,204.74
495138	11/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	648.83	\$1,204.74
495138	11/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	41.77	\$1,204.74
495138	11/21/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.60	\$1,204.74
495139	11/21/2019	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	70.01	\$70.01
495140	11/21/2019	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E000	121.84	\$121.84

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495141	11/21/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C042	8.86	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C042	9.03	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	3.69	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	13.46	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	2.46	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.51	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.84	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	28.66	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.99	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.29	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.67	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.26	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.07	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.31	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.29	\$13,536.82

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495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.15	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.19	\$13,536.82
495141	11/21/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	\$13,536.82
495142	11/21/2019	EASVISTA INC	521020	CONTRACTUAL SERVICES	C051	7,966.10	\$7,966.10
495143	11/21/2019	EBSICO INDUSTRIES INC	531028	COMMODITIES	G001	226.22	\$226.22
495144	11/21/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	815.23	\$815.23
495145	11/21/2019	EMBARKIT INC	526170	CONTRACTUAL SERVICES	G001	6,861.00	\$6,861.00
495146	11/21/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	703.00	\$3,315.00
495146	11/21/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	996.00	\$3,315.00
495146	11/21/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,616.00	\$3,315.00
495147	11/21/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	38.56	\$875.35
495147	11/21/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	58.16	\$875.35
495147	11/21/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	92.26	\$875.35
495147	11/21/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	102.65	\$875.35
495147	11/21/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	230.89	\$875.35
495147	11/21/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	292.85	\$875.35
495147	11/21/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	59.98	\$875.35
495148	11/21/2019	KERRY FEULING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495149	11/21/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	346.59	\$1,492.95
495149	11/21/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	448.66	\$1,492.95
495149	11/21/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	697.70	\$1,492.95
495150	11/21/2019	ANGELICA FLORES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495151	11/21/2019	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	27,027.15	\$27,027.15
495152	11/21/2019	TODD FRANCISCO	532080	COMMODITIES	G001	103.79	\$214.91
495152	11/21/2019	TODD FRANCISCO	532080	COMMODITIES	G001	111.12	\$214.91
495153	11/21/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$100.76
495153	11/21/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$100.76

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495154	11/21/2019	GALLS LLC	532250	COMMODITIES	E051	37.95	\$1,133.70
495154	11/21/2019	GALLS LLC	532250	COMMODITIES	E051	101.00	\$1,133.70
495154	11/21/2019	GALLS LLC	532250	COMMODITIES	E051	186.75	\$1,133.70
495154	11/21/2019	GALLS LLC	532250	COMMODITIES	G001	(30.00)	\$1,133.70
495154	11/21/2019	GALLS LLC	532250	COMMODITIES	G001	83.25	\$1,133.70
495154	11/21/2019	GALLS LLC	532250	COMMODITIES	G001	87.75	\$1,133.70
495154	11/21/2019	GALLS LLC	532250	COMMODITIES	G001	667.00	\$1,133.70
495155	11/21/2019	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	545.00	\$545.00
495156	11/21/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$36.00
495157	11/21/2019	JAMES A GIESEKE	541010	CAPITAL OUTLAY	E104	1,089.00	\$1,089.00
495158	11/21/2019	GILSON CO INC	532170	COMMODITIES	G001	666.36	\$666.36
495159	11/21/2019	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	\$1,615.50
495160	11/21/2019	GOLF ACQUISITION GROUP LLC	542010	CAPITAL OUTLAY	E054	196,439.63	\$196,439.63
495161	11/21/2019	MATHEW JACOB GONNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495162	11/21/2019	JUSTIN MEADER	532060	COMMODITIES	A251	2,785.00	\$2,785.00
495163	11/21/2019	W W GRAINGER INC	532140	COMMODITIES	G001	22.02	\$981.12
495163	11/21/2019	W W GRAINGER INC	532140	COMMODITIES	G001	63.53	\$981.12
495163	11/21/2019	W W GRAINGER INC	532140	COMMODITIES	G001	124.20	\$981.12
495163	11/21/2019	W W GRAINGER INC	532140	COMMODITIES	G001	235.50	\$981.12
495163	11/21/2019	W W GRAINGER INC	532170	COMMODITIES	E000	378.15	\$981.12
495163	11/21/2019	W W GRAINGER INC	532170	COMMODITIES	G001	108.39	\$981.12
495163	11/21/2019	W W GRAINGER INC	532170	COMMODITIES	S360	49.33	\$981.12
495164	11/21/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.51	\$69.33
495164	11/21/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.82	\$69.33
495164	11/21/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.34	\$69.33
495164	11/21/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.56	\$69.33
495164	11/21/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	39.10	\$69.33
495165	11/21/2019	DOUGLAS B GRUBER	541010	CAPITAL OUTLAY	C038	791.87	\$791.87
495166	11/21/2019	HARRELL'S CAR WASH SYSTEMS INC	532040	COMMODITIES	I010	798.29	\$798.29



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495167	11/21/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	211,360.15	\$211,360.15
495168	11/21/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,577.31	\$10,182.89
495168	11/21/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,614.81	\$10,182.89
495168	11/21/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	6,990.77	\$10,182.89
495169	11/21/2019	HP INC	532100	COMMODITIES	G001	540.00	\$540.00
495170	11/21/2019	CASSANDRA L HOHL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495171	11/21/2019	THE HOME DEPOT	532100	COMMODITIES	G001	35.88	\$35.88
495172	11/21/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	671.01	\$671.01
495173	11/21/2019	JAYME ALLEN HOWARD	532500	COMMODITIES	C038	300.00	\$300.00
495174	11/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,882.95	\$95,374.63
495174	11/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,175.50	\$95,374.63
495174	11/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,010.16	\$95,374.63
495174	11/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,792.24	\$95,374.63
495174	11/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	43,859.98	\$95,374.63
495174	11/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,597.60	\$95,374.63
495174	11/21/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,056.20	\$95,374.63
495175	11/21/2019	HUNEY VAUGHN COURT REPORTERS	521030	CONTRACTUAL SERVICES	G001	142.32	\$142.32
495176	11/21/2019	HYVEE	527600	CONTRACTUAL SERVICES	S875	33.90	\$410.01
495176	11/21/2019	HYVEE	531010	COMMODITIES	S875	10.47	\$410.01
495176	11/21/2019	HYVEE	531010	COMMODITIES	S875	22.96	\$410.01
495176	11/21/2019	HYVEE	531010	COMMODITIES	S875	41.92	\$410.01
495176	11/21/2019	HYVEE	531010	COMMODITIES	S875	42.50	\$410.01
495176	11/21/2019	HYVEE	531010	COMMODITIES	S875	63.00	\$410.01
495176	11/21/2019	HYVEE	531010	COMMODITIES	S875	107.73	\$410.01
495176	11/21/2019	HYVEE	532080	COMMODITIES	G001	87.53	\$410.01
495177	11/21/2019	HYVEE	531010	COMMODITIES	H722	132.00	\$132.00
495178	11/21/2019	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
495179	11/21/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	150.00	\$715.00
495179	11/21/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	565.00	\$715.00

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495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495180	11/21/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,950.00
495181	11/21/2019	IMPACT7G	521020	CONTRACTUAL SERVICES	C038	2,600.00	\$7,187.50
495181	11/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	1,265.00	\$7,187.50
495181	11/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,135.00	\$7,187.50
495181	11/21/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,187.50	\$7,187.50
495182	11/21/2019	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	21,247.00	\$21,247.00
495183	11/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$572.19
495183	11/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$572.19
495183	11/21/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	529.09	\$572.19
495184	11/21/2019	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	798.00	\$798.00
495185	11/21/2019	INROADS LLC	543060	CAPITAL OUTLAY	C038	12,222.00	\$12,222.00
495186	11/21/2019	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	1,284.10	\$1,284.10
495187	11/21/2019	SHAWNA ISAAC	532080	COMMODITIES	H731	39.09	\$39.09
495188	11/21/2019	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
495189	11/21/2019	STEVEN J IVERSON	528025	CONTRACTUAL SERVICES	E104	2,050.00	\$2,050.00
495190	11/21/2019	STEVEN J IVERSON	528025	CONTRACTUAL SERVICES	E104	2,562.50	\$2,562.50
495191	11/21/2019	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C032	22,973.75	\$22,973.75

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495192	11/21/2019	KBC INC	526030	CONTRACTUAL SERVICES	G001	497.73	\$497.73
495193	11/21/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(498.00)	\$676.20
495193	11/21/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(235.98)	\$676.20
495193	11/21/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,410.18	\$676.20
495194	11/21/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,498.20	\$4,498.20
495195	11/21/2019	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	47,007.95	\$47,007.95
495196	11/21/2019	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	11.60	\$11.60
495197	11/21/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,445.00	\$17,445.00
495198	11/21/2019	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	168,837.00	\$168,837.00
495199	11/21/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	47.34	\$47.34
495200	11/21/2019	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S888	751.39	\$751.39
495201	11/21/2019	LELAND LYNDE	532500	COMMODITIES	C038	200.00	\$200.00
495202	11/21/2019	MACQUEEN EQUIPMENT INC	532190	COMMODITIES	A251	715.15	\$715.15
495203	11/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	162.49	\$3,607.04
495203	11/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	190.40	\$3,607.04
495203	11/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	204.74	\$3,607.04
495203	11/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	297.73	\$3,607.04
495203	11/21/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,751.68	\$3,607.04
495204	11/21/2019	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$339.90
495205	11/21/2019	MENARD INC	532100	COMMODITIES	G001	122.67	\$900.27
495205	11/21/2019	MENARD INC	532140	COMMODITIES	C038	149.97	\$900.27
495205	11/21/2019	MENARD INC	532140	COMMODITIES	S360	45.85	\$900.27
495205	11/21/2019	MENARD INC	532140	COMMODITIES	S360	46.28	\$900.27
495205	11/21/2019	MENARD INC	532140	COMMODITIES	S360	84.73	\$900.27
495205	11/21/2019	MENARD INC	532150	COMMODITIES	S360	35.98	\$900.27
495205	11/21/2019	MENARD INC	532150	COMMODITIES	S360	82.66	\$900.27
495205	11/21/2019	MENARD INC	532170	COMMODITIES	E000	27.99	\$900.27
495205	11/21/2019	MENARD INC	532170	COMMODITIES	E000	76.87	\$900.27
495205	11/21/2019	MENARD INC	532170	COMMODITIES	E000	103.31	\$900.27

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495205	11/21/2019	MENARD INC	532170	COMMODITIES	E000	123.96	\$900.27
495206	11/21/2019	MERCY COLLEGE OF HEALTH SCIENCES	527500	CONTRACTUAL SERVICES	G001	154.00	\$154.00
495207	11/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.53	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.21	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	213.74	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.32	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.55	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.33	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.17	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.41	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.76	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.85	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.44	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.80	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.90	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.12	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.26	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.36	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.47	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.00	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.18	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,775.73	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	64.82	\$239,275.27

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495207	11/21/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.58	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,424.52	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	178,149.29	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	239.04	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	44,251.88	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.86	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.61	\$239,275.27
495207	11/21/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.17	\$239,275.27
495208	11/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$287.34
495208	11/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	124.56	\$287.34
495208	11/21/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$287.34
495209	11/21/2019	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	1,817,058.85	\$1,817,058.85
495210	11/21/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	4.64	\$4.64
495211	11/21/2019	SID TOOL CO INC	532150	COMMODITIES	S360	96.81	\$232.93
495211	11/21/2019	SID TOOL CO INC	532150	COMMODITIES	S360	136.12	\$232.93
495212	11/21/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$89.50
495213	11/21/2019	RICO J NIZZI	532500	COMMODITIES	C038	475.00	\$475.00
495214	11/21/2019	NOZZTEQ INC	532170	COMMODITIES	E000	2,234.90	\$2,234.90
495215	11/21/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	83.78	\$83.78
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	A251	2.72	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	A251	110.71	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.52	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.92	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.30	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.95	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	21.48	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.54	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.89	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.98	\$1,765.79

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495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	44.23	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	45.37	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	63.64	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	70.40	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	129.34	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	154.97	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	184.73	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	189.99	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G001	223.80	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G005	(28.20)	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G005	21.48	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	G005	186.09	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	S020	139.23	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	A251	1.36	\$1,765.79
495216	11/21/2019	OFFICE DEPOT	531010	COMMODITIES	A251	55.35	\$1,765.79
495217	11/21/2019	APISATH SAENVONG	455500	LICENSES & PERMITS	G001	64.00	\$64.00
495218	11/21/2019	BENJAMIN AND ANN GONNERMAN	529410	OTHER CHARGES	I021	10,223.40	\$10,223.40
495219	11/21/2019	CONNETT SERVICES	455530	LICENSES & PERMITS	G001	116.00	\$116.00
495220	11/21/2019	DANIEL AND MELINDA DEVRIESE	529410	OTHER CHARGES	E000	4,528.14	\$4,528.14
495221	11/21/2019	DENNIS SENSENBRENNER	521030	CONTRACTUAL SERVICES	G001	11.16	\$11.16
495222	11/21/2019	EQUIAN	529410	OTHER CHARGES	E000	1,615.14	\$1,615.14
495223	11/21/2019	ESTATE OF JANE C PFEIFFER	529790	OTHER CHARGES	G001	945.00	\$945.00
495224	11/21/2019	GREGG MOYER	521030	CONTRACTUAL SERVICES	G001	19.28	\$19.28
495225	11/21/2019	JOSEPH HARLAN	527560	CONTRACTUAL SERVICES	G001	419.48	\$419.48
495226	11/21/2019	LORRE OGLE	460040	OTHR CHRGS-SALES&SVC	I301	329.66	\$329.66
495227	11/21/2019	MID AMERICAN BENEFITS INC	461110	AMBULANCE CHARGES	G001	117.75	\$117.75
495228	11/21/2019	MID-AMERICAN BENEFITS, INC	461110	AMBULANCE CHARGES	G001	516.25	\$516.25
495229	11/21/2019	MILTON AND DONALD SUDBROCK	529410	OTHER CHARGES	E304	923.40	\$923.40
495230	11/21/2019	TURSI, LC	529410	OTHER CHARGES	E000	13,059.74	\$13,059.74

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495231	11/21/2019	OTC DIRECT INC	531010	COMMODITIES	S875	28.84	\$28.84
495232	11/21/2019	TIM PALUCH	528640	CONTRACTUAL SERVICES	G001	163.24	\$163.24
495233	11/21/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$620.00
495233	11/21/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	137.00	\$620.00
495233	11/21/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	277.00	\$620.00
495233	11/21/2019	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$620.00
495233	11/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	29.00	\$620.00
495233	11/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$620.00
495234	11/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	47.00	\$47.00
495235	11/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	71.20	\$71.20
495236	11/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	102.00	\$102.00
495237	11/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	261.60	\$261.60
495238	11/21/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	502.00	\$502.00
495239	11/21/2019	POLK COUNTY SOIL & WATER CONSERVATION DISTRICT	527620	CONTRACTUAL SERVICES	E301	19,167.67	\$19,167.67
495240	11/21/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	499.00	\$499.00
495241	11/21/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	819.00	\$819.00
495242	11/21/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	3,018.00	\$3,018.00
495243	11/21/2019	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	20.00	\$20.00
495244	11/21/2019	POLYDYNE INC	532030	COMMODITIES	A251	55,950.00	\$55,950.00
495245	11/21/2019	TARA PORCHE	522020	CONTRACTUAL SERVICES	S036	34.80	\$34.80
495246	11/21/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	93.39	\$332.78
495246	11/21/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	127.60	\$332.78
495246	11/21/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	17.90	\$332.78
495246	11/21/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	93.89	\$332.78
495247	11/21/2019	Q & A REPORTING INC	529430	OTHER CHARGES	E000	116.60	\$116.60
495248	11/21/2019	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	611,405.55	\$611,405.55
495249	11/21/2019	ROCHELLE REA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495250	11/21/2019	NEIL JOSEPH REINEKE	541010	CAPITAL OUTLAY	E304	44,501.00	\$44,501.00

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495251	11/21/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	2,275.00	\$21,895.00
495251	11/21/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	9,244.00	\$21,895.00
495251	11/21/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	4,664.00	\$21,895.00
495251	11/21/2019	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	G001	5,712.00	\$21,895.00
495252	11/21/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,292.80	\$1,292.80
495253	11/21/2019	KYLE ROGERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495254	11/21/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	56,447.03	\$56,447.03
495255	11/21/2019	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,801.77	\$4,801.77
495256	11/21/2019	KARL W SCHROEDER	532500	COMMODITIES	C038	300.00	\$300.00
495257	11/21/2019	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	850,934.63	\$850,934.63
495258	11/21/2019	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	57.84	\$57.84
495259	11/21/2019	SHERIFF OF PAGE COUNTY	521030	CONTRACTUAL SERVICES	G001	73.20	\$73.20
495260	11/21/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
495261	11/21/2019	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	9,729.00	\$9,729.00
495262	11/21/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	39,413.57	\$2,032,274.32
495262	11/21/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	961,779.05	\$2,032,274.32
495262	11/21/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,031,081.70	\$2,032,274.32
495263	11/21/2019	FRED SMITH	532500	COMMODITIES	C038	270.00	\$270.00
495264	11/21/2019	MICHAEL EDWIN SMITH	532500	COMMODITIES	C038	600.00	\$600.00
495265	11/21/2019	KAREN SOMMER	532500	COMMODITIES	C038	175.00	\$175.00
495266	11/21/2019	RICHARD EARL SOUTH JR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495267	11/21/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,439.70	\$1,439.70
495268	11/21/2019	SBC INC	532150	COMMODITIES	A251	793.11	\$945.95
495268	11/21/2019	SBC INC	532190	COMMODITIES	G001	152.84	\$945.95
495269	11/21/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	44.72	\$44.72
495270	11/21/2019	BOB STONE	532080	COMMODITIES	E301	188.81	\$188.81
495271	11/21/2019	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	E104	41,622.00	\$41,622.00
495272	11/21/2019	STREICHERS INC	532170	COMMODITIES	G001	102.00	\$102.00
495273	11/21/2019	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	375.00	\$375.00



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495274	11/21/2019	SYNERGY CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	44,846.74	\$44,846.74
495275	11/21/2019	STEVEN TACKETT	532500	COMMODITIES	C038	175.00	\$175.00
495276	11/21/2019	TELEDYNE INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	211,528.32	\$211,528.32
495277	11/21/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,944.00	\$2,944.00
495278	11/21/2019	SARA THIES	532260	COMMODITIES	S360	51.28	\$185.88
495278	11/21/2019	SARA THIES	532260	COMMODITIES	S360	134.60	\$185.88
495279	11/21/2019	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	825.00	\$825.00
495280	11/21/2019	TRINITY CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C041	13,336.32	\$13,336.32
495281	11/21/2019	TRINITY CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C041	2,053.82	\$2,053.82
495282	11/21/2019	AARON B TWEDT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495283	11/21/2019	ULINE INC	532100	COMMODITIES	G001	80.28	\$80.28
495284	11/21/2019	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	20.73	\$20.73
495285	11/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.04	\$141.83
495285	11/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	98.40	\$141.83
495285	11/21/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	23.39	\$141.83
495286	11/21/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,066.03	\$1,305.09
495286	11/21/2019	UNITED RENTALS INC	527070	CONTRACTUAL SERVICES	G001	239.06	\$1,305.09
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,314.61	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	390.87	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	146.87	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.80	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	171.21	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	80.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	346.14	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	196.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	432.31	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	31.67	\$21,516.65

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495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.36	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	146.74	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	77.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	83.87	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	281.57	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	132.61	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	87.24	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	24.37	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	77.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,562.69	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,258.06	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.67	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.33	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	576.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	251.46	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	797.56	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	249.01	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	325.54	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	352.59	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	231.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.87	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	453.31	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	658.65	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	638.94	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.11	\$21,516.65

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495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	77.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	21.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	584.28	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.37	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	104.87	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	142.85	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.24	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,182.40	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	234.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.37	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.00	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$21,516.65
495287	11/21/2019	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,254.13	\$21,516.65
495288	11/21/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	328.95	\$4,308.95
495288	11/21/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	3,980.00	\$4,308.95
495289	11/21/2019	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
495290	11/21/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	177.12	\$376.36
495290	11/21/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	199.24	\$376.36
495291	11/21/2019	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,600.40
495292	11/21/2019	CELCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.73	\$3,201.73
495293	11/21/2019	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,150.30	\$1,150.30
495294	11/21/2019	VM & A LLC	521320	CONTRACTUAL SERVICES	S360	2,027.00	\$2,027.00

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495295	11/21/2019	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	3,366.23	\$6,970.16
495295	11/21/2019	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E051	3,603.93	\$6,970.16
495296	11/21/2019	ENFORCEMENT VIDEO LLC	532190	COMMODITIES	G001	10,500.00	\$10,500.00
495297	11/21/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	3,480.00	\$3,480.00
495298	11/21/2019	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
495299	11/21/2019	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	50.00	\$50.00
495300	11/21/2019	TAMAA S WHITT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495301	11/21/2019	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	10.80	\$10.80
495302	11/21/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,487.58	\$20,253.92
495302	11/21/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	16,766.34	\$20,253.92
495303	11/21/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
495304	11/21/2019	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	765.20	\$765.20
495305	11/21/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,234.63	\$1,234.63
905865	11/19/2019	CAPITAL SANITARY SUPPLY CO INC	532050	COMMODITIES	G001	64.25	\$64.25
905866	11/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	171.97	\$297.52
905866	11/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	12.02	\$297.52
905866	11/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	26.73	\$297.52
905866	11/19/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	86.80	\$297.52
905867	11/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$109.50
905867	11/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$109.50
905867	11/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$109.50
905867	11/19/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$109.50
905868	11/19/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	278.18	\$278.18
905869	11/19/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	7.20	\$7.20
905870	11/19/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	13.50	\$13.50
905871	11/19/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	32.40	\$32.40
905872	11/19/2019	WEBER BATTERY INC	531010	COMMODITIES	G001	82.20	\$82.20
905873	11/19/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	411.60	\$795.02
905873	11/19/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	142.46	\$795.02

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905873	11/19/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	240.96	\$795.02
905874	11/19/2019	BOBS TOOLS INC	532100	COMMODITIES	G001	418.98	\$418.98
905875	11/19/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	466.42	\$466.42
905876	11/19/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	64.14	\$64.14
905877	11/19/2019	CENTURY HOMES	532030	COMMODITIES	G001	416.50	\$416.50
905878	11/19/2019	FERRELL GAS	527070	CONTRACTUAL SERVICES	G001	30.00	\$30.00
905879	11/19/2019	FERRELL GAS	532090	COMMODITIES	G001	24.00	\$24.00
905880	11/19/2019	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	452.00	\$452.00
905881	11/19/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	747.21	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	23.10	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.14	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	45.42	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(191.31)	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(75.91)	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(35.79)	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(1.04)	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.15	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	200.54	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	253.72	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,069.05	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	81.82	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.28	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.56	\$2,646.09
905881	11/19/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	76.28	\$2,646.09
905882	11/19/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	15.00	\$15.00
905883	11/19/2019	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	347.57	\$347.57
905884	11/19/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	157.94	\$3,461.94

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905884	11/19/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	819.47	\$3,461.94
905884	11/19/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,180.63	\$3,461.94
905884	11/19/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,303.90	\$3,461.94
905885	11/19/2019	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	373.10	\$578.20
905885	11/19/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	89.76	\$578.20
905885	11/19/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	115.34	\$578.20
905886	11/19/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	313.70	\$313.70
905887	11/19/2019	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	421.96	\$421.96
905888	11/19/2019	VALLEY PLUMBING CO INC	526070	CONTRACTUAL SERVICES	C038	24,150.00	\$25,500.00
905888	11/19/2019	VALLEY PLUMBING CO INC	543040	CAPITAL OUTLAY	E104	1,350.00	\$25,500.00
905889	11/19/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	129.06	\$388.61
905889	11/19/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	259.55	\$388.61
905890	11/19/2019	RECORDED BOOKS INC	526125	CONTRACTUAL SERVICES	G001	1,800.00	\$2,073.71
905890	11/19/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.56	\$2,073.71
905890	11/19/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$2,073.71
905890	11/19/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	129.90	\$2,073.71
905891	11/19/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	775.56	\$775.56
905892	11/19/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
905893	11/21/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	84.17	\$1,995.17
905893	11/21/2019	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	1,911.00	\$1,995.17
905894	11/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.98
905894	11/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$149.98
905894	11/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$149.98
905894	11/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$149.98
905894	11/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$149.98
905894	11/21/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$149.98
905895	11/21/2019	WEBER BATTERY INC	532360	COMMODITIES	G001	51.87	\$51.87
905896	11/21/2019	WEBER BATTERY INC	532060	COMMODITIES	G001	110.40	\$110.40

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905897	11/21/2019	FERRELL GAS	532090	COMMODITIES	E151	28.03	\$28.03
905898	11/21/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.47	\$741.14
905898	11/21/2019	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.92	\$741.14
905898	11/21/2019	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$741.14
905899	11/21/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	207.60	\$668.26
905899	11/21/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	460.66	\$668.26
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,326.00	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,982.50	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	675.00	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	422.50	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.00	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	580.50	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	675.00	\$8,425.50
905900	11/21/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,185.00	\$8,425.50
905901	11/21/2019	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,476.83	\$1,476.83
905902	11/21/2019	OVERDRIVE INC	531027	COMMODITIES	C042	50,000.00	\$50,000.00
905903	11/21/2019	ADVENTURE LIGHTING	532060	COMMODITIES	S360	433.68	\$441.59
905903	11/21/2019	ADVENTURE LIGHTING	532110	COMMODITIES	G001	7.91	\$441.59
905904	11/21/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	61.65	\$872.08
905904	11/21/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	61.65	\$872.08
905904	11/21/2019	RECORDED BOOKS INC	531027	COMMODITIES	C042	25.20	\$872.08
905904	11/21/2019	RECORDED BOOKS INC	531031	COMMODITIES	C042	723.58	\$872.08
905905	11/21/2019	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	135.37	\$135.37
905906	11/21/2019	SIGN SOLUTIONS	531010	COMMODITIES	G001	875.00	\$875.00
905907	11/21/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	28.46	\$265.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905907	11/21/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	237.43	\$265.89
<b>Total Prepared Checks and Wires:</b>						<b>\$12,631,674.05</b>	



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

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	4,514.00
4Th and Grand Pkg Garage 400 Total	(4,460.00)
5Th and Keo Pkg Garage525 5Th Total	(167.00)
9Th and Locust Pkg Garage 801 Total	10,140.00
Admissions Total	282.94
Altoona WRA Commtty pmts Total	213,363.80
Ambulance Charges Total	85,136.08
Ankeny WRA Commtty pmts Total	664,183.80
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,450.00
Boarding Fees For Dogs Total	720.00
Book Bags Total	9.00
Bowling Game Room License Total	3,862.00
Building Permit Total	7,008.00
Burial Service Charge Total	24,856.72
Cemetery Flower Placement Fee Total	450.00
Charges For Printing Services Total	833.65
Clive WRA Commtty pmts Total	157,258.40
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	38.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	250.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	3,360.00
Contract Hauler Treatment Char Total	134,384.59
Copy/Fax Machine Revenue Total	2.50
Court Ordered Restitution Total	826.54
Deed Filing Fee Total	313.36
Donations and Contributions Total	180.00
DrivewayCurb Cut Permit Total	360.00
E 2nd & Grand Parking Garage Total	10,180.00
Electrical Permit Total	4,090.55
Employees Personal Use Of Cell Total	117.44
Energy Efficient Review Fee Total	40.00
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,575.00
Fence Permit Fee Total	200.00
Finance Charges Collected Total	314.50
Fines And Costs City Civil Cas Total	1,201.80
Fines From Parking Violations Total	37,619.00
Fire Overtime Reimbursement Total	1,864.44
Flammable Permit Total	510.00
Flammable PermitConstruction Total	2,050.00

Flammable PermitsTent and Temp Total	510.00
Fuel Sales to Des Moines PSD Total	954.41
GATSO Payable Total	495.00
Glendale Pcm Endowment Lot Sal Total	3,402.00
Gov Traffic Safety BureauHe Total	41,636.49
GPHOC WRA Commty pmts Total	16,068.50
Grading Permit Total	140.00
Grave Space Sales Total	25,666.92
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	1,733.45
Health Total	115.00
Health Admin Fees Total	(215,207.66)
Health Claim Payments Total	386,142.64
High Strength Surcharge Total	107,645.13
Impound Vehicle Release Fee Total	1,280.00
Impounding Fees For Dogs Total	1,095.00
Industrial Analysis Fee Total	915.00
Industrial Sampling Total	4,995.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	311.69
InterLibrary Loan Total	3.00
Invested Operating Funds Total	192,061.26
Johnston WRA Commty pmts Total	86,760.50
Land Total	2,749.87
Late Fee Total	13,738.03
Late FeeYard Waste Total	331.84
Laurel Hill Pcm Endowment Lot Total	886.00
Lease or License Payment Total	2,979.02
Legal Settlements and Awards Total	1,153.67
Library Fines Total	2,741.31
Liquor Exception Certificate Total	100.00
Loan Repayment Total	15,901.49
Lot Owner Service Charge Total	8,412.00
Material Labor Street Excav Total	17,858.80
Mechanical Permit Total	4,231.00
Medical Subrogation Total	702,324.09
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	1,867.50
Miscellaneous Total	498.01
Miscellaneous Sales Total	949.01
Miscellaneous Services Total	95.00
Mobile Home Taxes Total	2,024.80
Mulberry 630 Mulberry and720 M Total	480.00
Multiple Dwelling Inspection Total	31,008.50
Non-City Health Ins Part Fee Total	600.31
Notification Fee Total	56.00
Parking Meter Receipts Total	138,544.25
Parking Smart Cards Total	31,156.88
Pawn Broker License Total	1,119.00

Permanent Cemetery Maintenance Total	13,750.00
Pet LicenseAnimal Shelter Total	3,220.00
Pet License Total	85.00
Plan Check Fee Total	9,611.80
Plumbing Permit Total	9,496.50
Police Information Service Fee Total	215.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	2,206.27
Polk Co WRA Commtly pmts Total	37,664.75
Power Engineer And Fireman Exa Total	45.00
Program Fee Total	265.00
Recycling Total	93.90
Red Light Camera Total	82,495.00
Red Light Camera Ovr 60 Total	1,170.00
Reimburse Use of City Vehicle Total	1,396.69
Reimbursement For Services Total	850.27
Reimbursement of Expense Total	17,981.17
Reinspection Fee Total	488.00
Rentals Total	5,551.40
Rented Parking Spaces Total	1,881.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	426.11
Retiree Health Ins Premiums Total	3,585.00
Return Of Jury Duty Pay And Wi Total	108.05
Returned Check Charges Total	20.00
Road Use Tax Total	2,240,251.95
Sale Of Abandoned Automobiles Total	30,631.44
Sale Of City Real Property Total	91,606.25
Sale Of Miscellaneous Copies Total	116.50
Sales Tax Payable Total	14,137.98
Sidewalk Cafe Application Fee Total	2,116.00
Sidewalk Permit Total	380.00
Sidewalk Snow Removal Violatio Total	1,150.00
Sign Permit Total	1,480.50
Site Plan Review Fee Total	575.10
Small Moving Permit Total	505.00
Snow Hauler Permit Total	275.00
Soccer Participation Fee Total	2,990.65
Solid Waste Charge Coll By Wat Total	245,957.83
Special Utility/Excise Tax Total	1,058.39
Speed Camera Ovr 60 Total	7,487.66
St Ambrose/Woodland PCM Endmt Total	2,000.00
State Grants On Capital Improv Total	54,593.72
Stationary Engineer And Firema Total	725.00
Storm Water Utility Fee From W Total	555,288.15
Street Excavation Permit Total	4,460.00
Street Obstruction Permit Total	1,330.00
Streets And Roadways Total	3,104.00
Subdivision Filing Fee Total	1,110.00

Taxes On Agricultural Land Total	2,841.86
Taxes On Real Property Total	34,315.25
Theater License Total	300.00
Transient Merchant License Total	100.00
Vending Machines Total	83.53
Video Rental Total	2,144.36
Wastewater Service Charge Total	874,892.18
WDM WRA Commtly pmts Total	537,782.75
Yard Waste Charge Coll By Wate Total	30,902.06
Zoning Certificate Of Occupanc Total	665.00
<b>Grand Total</b>	<b><u>7,951,337.84</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1262	11/26/2019	US BANK HOME MORTGAGE	202007		A251	5,495.79	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		C034	125.55	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		C038	27,666.10	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		C042	51,145.79	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		E000	690.00	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		E104	1,350.00	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		E151	341.73	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		G001	15,302.48	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		I010	503.78	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		I033	741.14	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		I040	298.88	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		S020	113.68	\$109,111.26
1262	11/26/2019	US BANK HOME MORTGAGE	202007		S360	5,336.34	\$109,111.26
1263	11/26/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	611,136.84	\$611,136.84
1264	11/27/2019	WEST BANK	590350	DEBT PAYMENTS	E051	467,600.86	\$467,600.86
1265	11/27/2019	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	128,607.46	\$135,829.21
1265	11/27/2019	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,221.75	\$135,829.21
1266	11/27/2019	OASIS AHR INC	511010	PERSONAL SERVICES	A507	2,280.77	\$2,883.04
1266	11/27/2019	OASIS AHR INC	511080	PERSONAL SERVICES	A507	174.48	\$2,883.04
1266	11/27/2019	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	36.49	\$2,883.04
1266	11/27/2019	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	391.30	\$2,883.04
1267	11/27/2019	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	7,806.57	\$194,134.34
1267	11/27/2019	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	110,274.68	\$194,134.34
1267	11/27/2019	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	9,108.27	\$194,134.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1267	11/27/2019	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	66,944.82	\$194,134.34
495306	11/25/2019	CITY OF DES MOINES	529805	OTHER CHARGES	G001	11,000.00	\$11,000.00
495307	11/27/2019	201 LLC	528190	CONTRACTUAL SERVICES	S371	400,000.00	\$400,000.00
495308	11/27/2019	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	33,170.14	\$33,170.14
495309	11/27/2019	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	121,600.18	\$121,600.18
495310	11/27/2019	3801 LLC	528190	CONTRACTUAL SERVICES	S371	16,505.70	\$16,505.70
495311	11/27/2019	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
495312	11/27/2019	420 COURT AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	255,449.83	\$255,449.83
495313	11/27/2019	7&GRAND RAMP DEVELOPER LLC	528190	CONTRACTUAL SERVICES	S371	88,314.20	\$88,314.20
495314	11/27/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	164.00	\$164.00
495315	11/27/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	31,837.71	\$31,837.71
495316	11/27/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	172,065.85	\$172,065.85
495317	11/27/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	34,115.43	\$34,115.43
495318	11/27/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	219.96	\$219.96
495319	11/27/2019	RYAN ADAMS	541010	CAPITAL OUTLAY	E304	15,623.66	\$15,623.66
495320	11/27/2019	ASSOCIATION OF FIREARM & TOOL MARK EXAMINERS	531020	COMMODITIES	G001	150.00	\$150.00
495321	11/27/2019	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	49,552.98	\$49,552.98
495322	11/27/2019	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	228.00	\$228.00
495323	11/27/2019	AJ ALLEN MECHANICAL CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	174,102.81	\$174,102.81
495324	11/27/2019	CONNOR ALLEN	532260	COMMODITIES	G001	750.00	\$750.00
495325	11/27/2019	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	258.00	\$258.00
495326	11/27/2019	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	12,215.95	\$12,215.95
495327	11/27/2019	BC GROUP HOLDINGS INC	531010	COMMODITIES	G001	55.31	\$55.31
495328	11/27/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	15.18	\$884.38
495328	11/27/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	18.99	\$884.38
495328	11/27/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	38.18	\$884.38
495328	11/27/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	65.95	\$884.38
495328	11/27/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	86.70	\$884.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495328	11/27/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	338.23	\$884.38
495328	11/27/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	99.00	\$884.38
495328	11/27/2019	AMAZONCOM LLC	532260	COMMODITIES	A251	107.91	\$884.38
495328	11/27/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	114.24	\$884.38
495329	11/27/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	50.00	\$400.00
495329	11/27/2019	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	350.00	\$400.00
495330	11/27/2019	AM AQUITION	531010	COMMODITIES	G001	25.20	\$99.45
495330	11/27/2019	AM AQUITION	531010	COMMODITIES	G001	49.50	\$99.45
495330	11/27/2019	AM AQUITION	531030	COMMODITIES	G001	24.75	\$99.45
495331	11/27/2019	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	599.00	\$599.00
495332	11/27/2019	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	172,420.68	\$172,420.68
495333	11/27/2019	CTW INC	526040	CONTRACTUAL SERVICES	I010	499.00	\$499.00
495334	11/27/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,250.16	\$162,070.06
495334	11/27/2019	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	84,819.90	\$162,070.06
495335	11/27/2019	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	215.00	\$215.00
495336	11/27/2019	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
495337	11/27/2019	ATLANTIC DIVING SUPPLY INC	532170	COMMODITIES	G001	2,134.00	\$2,134.00
495338	11/27/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	744.30	\$744.30
495339	11/27/2019	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	2,866.00	\$2,866.00
495340	11/27/2019	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,000.00	\$7,770.96
495340	11/27/2019	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	1,770.96	\$7,770.96
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	16.48	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	23.09	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.48	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.24	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	30.68	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	43.49	\$825.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	63.21	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	74.22	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	120.95	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	140.70	\$825.62
495341	11/27/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	205.62	\$825.62
495342	11/27/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	150.55	\$2,697.04
495342	11/27/2019	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	194.84	\$2,697.04
495342	11/27/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	33.98	\$2,697.04
495342	11/27/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	82.46	\$2,697.04
495342	11/27/2019	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	2,235.21	\$2,697.04
495343	11/27/2019	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	619.78	\$619.78
495344	11/27/2019	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,044.00	\$1,044.00
495345	11/27/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	104.22	\$104.22
495346	11/27/2019	BARTON SOLVENTS INC	532030	COMMODITIES	S360	161.00	\$161.00
495347	11/27/2019	BAUER BUILT INC	526040	CONTRACTUAL SERVICES	G001	155.00	\$155.00
495348	11/27/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,207.00	\$4,207.00
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	157.50	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	675.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	850.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	945.00	\$4,617.50
495349	11/27/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	990.00	\$4,617.50



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
495350	11/27/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$550.00
495350	11/27/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	275.00	\$550.00
495351	11/27/2019	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	374.40	\$374.40
495352	11/27/2019	BOB BROWN GMC INC	532190	COMMODITIES	G001	89.62	\$89.62
495353	11/27/2019	BOB MONNING INDUSTRIES INC	532060	COMMODITIES	S360	85.00	\$85.00
495354	11/27/2019	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	22,580.50	\$22,580.50
495355	11/27/2019	BOMGAARS SUPPLY INC	532150	COMMODITIES	S360	2,499.98	\$2,499.98
495356	11/27/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	271.00	\$291.00
495356	11/27/2019	BONNIES BARRICADES INC	532200	COMMODITIES	S360	20.00	\$291.00
495357	11/27/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	306.60	\$1,935.58
495357	11/27/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,628.98	\$1,935.58
495358	11/27/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	90.10	\$124.40
495358	11/27/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	14.50	\$124.40
495358	11/27/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.10	\$124.40
495358	11/27/2019	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	17.70	\$124.40
495359	11/27/2019	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	14,569.61	\$14,569.61
495360	11/27/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	339.35	\$2,141.55
495360	11/27/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,802.20	\$2,141.55
495361	11/27/2019	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	G001	204.00	\$204.00
495362	11/27/2019	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
495363	11/27/2019	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	32,689.49	\$32,689.49
495364	11/27/2019	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	C040	1,855.00	\$1,855.00
495365	11/27/2019	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	2,545.00	\$2,545.00
495366	11/27/2019	CDW LLC	531035	COMMODITIES	A251	214.22	\$2,195.60
495366	11/27/2019	CDW LLC	531035	COMMODITIES	A251	269.50	\$2,195.60
495366	11/27/2019	CDW LLC	531035	COMMODITIES	A251	665.17	\$2,195.60
495366	11/27/2019	CDW LLC	531035	COMMODITIES	A507	759.75	\$2,195.60
495366	11/27/2019	CDW LLC	531035	COMMODITIES	G001	22.60	\$2,195.60
495366	11/27/2019	CDW LLC	532100	COMMODITIES	G001	90.00	\$2,195.60

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495366	11/27/2019	CDW LLC	532100	COMMODITIES	G001	174.36	\$2,195.60
495367	11/27/2019	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	74.95	\$74.95
495368	11/27/2019	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
495369	11/27/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
495370	11/27/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
495371	11/27/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
495372	11/27/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
495373	11/27/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
495374	11/27/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	(30.00)	\$396.81
495374	11/27/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	21.96	\$396.81
495374	11/27/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	134.95	\$396.81
495374	11/27/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	269.90	\$396.81
495375	11/27/2019	CHIM CHERIE'S HOUSE OF FIREPLACES	526010	CONTRACTUAL SERVICES	G001	261.92	\$261.92
495376	11/27/2019	CHRISTIAN PHOTO INC	531030	COMMODITIES	G001	794.98	\$794.98
495377	11/27/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.37	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.14	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.67	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	200.62	\$610.68
495377	11/27/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	30.69	\$610.68
495378	11/27/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	100.22	\$100.22
495379	11/27/2019	CITYVILLE ON 9TH LLC	528190	CONTRACTUAL SERVICES	S371	44,028.92	\$44,028.92
495380	11/27/2019	SUFLAN MUNIR INC	532170	COMMODITIES	G001	2,279.00	\$2,279.00
495381	11/27/2019	CLOUDBURST CONSULTING GROUP INC	521080	CONTRACTUAL SERVICES	S020	7,803.33	\$23,409.99
495381	11/27/2019	CLOUDBURST CONSULTING GROUP INC	521080	CONTRACTUAL SERVICES	S020	7,803.33	\$23,409.99
495381	11/27/2019	CLOUDBURST CONSULTING GROUP INC	521080	CONTRACTUAL SERVICES	S020	7,803.33	\$23,409.99

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495382	11/27/2019	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
495383	11/27/2019	COLLEGE HILL ASSOCIATES L.P.	528190	CONTRACTUAL SERVICES	S371	194,177.56	\$194,177.56
495384	11/27/2019	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	482.04	\$9,799.94
495384	11/27/2019	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	864.57	\$9,799.94
495384	11/27/2019	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	8,453.33	\$9,799.94
495385	11/27/2019	KEVIN CONN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
495386	11/27/2019	CONVENTIONS SPORTS & LEISURE INTERNATIONAL LLC	521020	CONTRACTUAL SERVICES	C040	24,350.00	\$24,350.00
495387	11/27/2019	DEBRA L COOPER	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
495388	11/27/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	7,102.62	\$326,687.64
495388	11/27/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	319,585.02	\$326,687.64
495389	11/27/2019	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
495390	11/27/2019	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	214,125.00	\$214,125.00
495391	11/27/2019	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
495392	11/27/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	137,483.76	\$137,483.76
495393	11/27/2019	TYLER CUTLER	532260	COMMODITIES	G001	750.00	\$750.00
495394	11/27/2019	DAVID DACRE	532260	COMMODITIES	G001	750.00	\$750.00
495395	11/27/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	559.53	\$1,352.33
495395	11/27/2019	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	792.80	\$1,352.33
495396	11/27/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$900.00
495396	11/27/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$900.00
495397	11/27/2019	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	23,892.26	\$23,892.26
495398	11/27/2019	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	145.00	\$145.00
495399	11/27/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
495400	11/27/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
495401	11/27/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	373.93	\$50,583.06
495401	11/27/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	2,138.83	\$50,583.06
495401	11/27/2019	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	48,070.30	\$50,583.06
495402	11/27/2019	DES MOINES STAMP MANUFACTURING CO	531030	COMMODITIES	G001	11.60	\$402.20

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495402	11/27/2019	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	29.60	\$402.20
495402	11/27/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	11.50	\$402.20
495402	11/27/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	349.50	\$402.20
495403	11/27/2019	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C065	4.10	\$1,808.38
495403	11/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,808.38
495403	11/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	57.23	\$1,808.38
495403	11/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	427.30	\$1,808.38
495403	11/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,260.75	\$1,808.38
495403	11/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.50	\$1,808.38
495403	11/27/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.50	\$1,808.38
495404	11/27/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,504.36	\$1,504.36
495405	11/27/2019	E5W LLC	528190	CONTRACTUAL SERVICES	S371	95,901.00	\$95,901.00
495406	11/27/2019	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	869.56	\$869.56
495407	11/27/2019	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	253,790.01	\$253,790.01
495408	11/27/2019	ENDRESS & HAUSER INC	532170	COMMODITIES	E000	2,391.78	\$2,391.78
495409	11/27/2019	ENTERPRISE HOLDINGS INC	528650	CONTRACTUAL SERVICES	S360	357.10	\$357.10
495410	11/27/2019	E-S PRESS INC	531020	COMMODITIES	G001	288.25	\$288.25
495411	11/27/2019	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
495412	11/27/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	36.58	\$103.17
495412	11/27/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	66.59	\$103.17
495413	11/27/2019	FREELAND CORPORATION	531010	COMMODITIES	G001	589.00	\$5,890.00
495413	11/27/2019	FREELAND CORPORATION	531050	COMMODITIES	A251	2,356.00	\$5,890.00
495413	11/27/2019	FREELAND CORPORATION	531010	COMMODITIES	G001	589.00	\$5,890.00
495413	11/27/2019	FREELAND CORPORATION	531010	COMMODITIES	G001	883.50	\$5,890.00
495413	11/27/2019	FREELAND CORPORATION	531010	COMMODITIES	G001	294.50	\$5,890.00
495413	11/27/2019	FREELAND CORPORATION	531010	COMMODITIES	S020	1,178.00	\$5,890.00
495414	11/27/2019	DESIREE FOLLOWILL	532260	COMMODITIES	G001	750.00	\$750.00
495415	11/27/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,622.28	\$29,783.32
495415	11/27/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	28,161.04	\$29,783.32

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495416	11/27/2019	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	285.00	\$285.00
495417	11/27/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.79	\$85.57
495417	11/27/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$85.57
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	8.75	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	17.45	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	17.45	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	17.45	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	39.95	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	39.95	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	43.25	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	45.95	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	50.50	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	53.75	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	54.75	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	54.75	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	58.32	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	64.75	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	105.00	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	131.40	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	135.00	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	262.80	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	270.00	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	429.00	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	446.85	\$5,480.47
495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	852.00	\$5,480.47

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495418	11/27/2019	GALLS LLC	532250	COMMODITIES	G001	2,108.40	\$5,480.47
495419	11/27/2019	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
495420	11/27/2019	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	464.12	\$464.12
495421	11/27/2019	W W GRAINGER INC	532040	COMMODITIES	A251	27.74	\$252.54
495421	11/27/2019	W W GRAINGER INC	532100	COMMODITIES	G001	110.14	\$252.54
495421	11/27/2019	W W GRAINGER INC	532100	COMMODITIES	G001	114.66	\$252.54
495422	11/27/2019	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	434.56	\$560.83
495422	11/27/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	32.15	\$560.83
495422	11/27/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	35.36	\$560.83
495422	11/27/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.76	\$560.83
495423	11/27/2019	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	40,000.00	\$40,000.00
495424	11/27/2019	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
495425	11/27/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	728.90	\$1,470.38
495425	11/27/2019	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	741.48	\$1,470.38
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$2,902.50
495426	11/27/2019	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	740.00	\$2,902.50

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495427	11/27/2019	OMG MIDWEST INC	532010	COMMODITIES	C040	389.09	\$389.09
495428	11/27/2019	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	12,565.80	\$12,565.80
495429	11/27/2019	HELENA INDUSTRIES INC	528190	CONTRACTUAL SERVICES	S371	81,091.93	\$81,091.93
495430	11/27/2019	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	95,639.00	\$95,639.00
495431	11/27/2019	HENNESSY INDUSTRIES LLC	526030	CONTRACTUAL SERVICES	I010	293.08	\$293.08
495432	11/27/2019	TREVOR HICKEY	532260	COMMODITIES	G001	750.00	\$750.00
495433	11/27/2019	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.67	\$4,166.67
495434	11/27/2019	JACOB HOLSTEEN	532260	COMMODITIES	G001	750.00	\$750.00
495435	11/27/2019	THE HOME DEPOT	532170	COMMODITIES	C034	150.98	\$150.98
495436	11/27/2019	THE HOME DEPOT	532100	COMMODITIES	G001	(69.97)	\$128.98
495436	11/27/2019	THE HOME DEPOT	532100	COMMODITIES	G001	19.98	\$128.98
495436	11/27/2019	THE HOME DEPOT	532100	COMMODITIES	G001	69.97	\$128.98
495436	11/27/2019	THE HOME DEPOT	532100	COMMODITIES	G001	109.00	\$128.98
495437	11/27/2019	THE HOME DEPOT	532040	COMMODITIES	G001	52.20	\$1,487.64
495437	11/27/2019	THE HOME DEPOT	532040	COMMODITIES	G001	435.16	\$1,487.64
495437	11/27/2019	THE HOME DEPOT	532040	COMMODITIES	G001	1,000.28	\$1,487.64
495438	11/27/2019	THE HOME DEPOT	532100	COMMODITIES	C034	39.55	\$39.55
495439	11/27/2019	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,669.79	\$1,669.79
495440	11/27/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	7,949.88	\$7,949.88
495441	11/27/2019	HYDRA-QUIP INC	532170	COMMODITIES	E000	86.46	\$86.46
495442	11/27/2019	HYVEE	527600	CONTRACTUAL SERVICES	S360	95.22	\$201.79
495442	11/27/2019	HYVEE	531010	COMMODITIES	S875	14.76	\$201.79
495442	11/27/2019	HYVEE	531010	COMMODITIES	S875	19.88	\$201.79
495442	11/27/2019	HYVEE	531010	COMMODITIES	S875	20.94	\$201.79
495442	11/27/2019	HYVEE	531010	COMMODITIES	S875	21.04	\$201.79
495442	11/27/2019	HYVEE	532080	COMMODITIES	A251	29.95	\$201.79
495443	11/27/2019	THE IOWA CLINIC	529430	OTHER CHARGES	S360	11.00	\$11.00
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,580.89	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	647.17	\$47,205.01

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495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	103.01	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	460.99	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	66.77	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	214.00	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	50.75	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	348.68	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	343.97	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	158.99	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,944.17	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	776.34	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.93	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	2,534.86	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	7,455.76	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	762.79	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	38.75	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,964.58	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	328.17	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	5,025.94	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	224.80	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$47,205.01
495444	11/27/2019	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	256.29	\$47,205.01
495445	11/27/2019	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
495446	11/27/2019	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	278.00	\$278.00
495447	11/27/2019	IOWA PLAINS SIGNING INC	532170	COMMODITIES	G001	164.00	\$164.00
495448	11/27/2019	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
495449	11/27/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
495450	11/27/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
495451	11/27/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00



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495451	11/27/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
495451	11/27/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
495451	11/27/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
495451	11/27/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
495452	11/27/2019	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	30.94	\$77.25
495452	11/27/2019	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	46.31	\$77.25
495453	11/27/2019	INFOR INC	525195	CONTRACTUAL SERVICES	A251	66,261.17	\$66,261.17
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.64	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.18	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.66	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.93	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.06	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.29	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.74	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.55	\$966.06
495454	11/27/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	305.74	\$966.06
495455	11/27/2019	INROADS LLC	543060	CAPITAL OUTLAY	C038	3,492.00	\$3,492.00
495456	11/27/2019	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	318,448.58	\$318,448.58
495457	11/27/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
495458	11/27/2019	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	5,200.00	\$5,200.00
495459	11/27/2019	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	70.00	\$70.00
495460	11/27/2019	LARRY JOHNSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
495461	11/27/2019	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
495462	11/27/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,220.94	\$12,220.94
495463	11/27/2019	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	1,383.40	\$1,383.40

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495464	11/27/2019	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	750.00	\$2,425.00
495464	11/27/2019	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	1,675.00	\$2,425.00
495465	11/27/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,024.43	\$4,024.43
495466	11/27/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	67,701.22	\$175,194.68
495466	11/27/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	107,493.46	\$175,194.68
495467	11/27/2019	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	19,310.37	\$19,310.37
495468	11/27/2019	KOK REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
495469	11/27/2019	MAUREEN JOAN KORTE	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
495470	11/27/2019	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	141.39	\$141.39
495471	11/27/2019	KALONGKHONE LOVAN	532260	COMMODITIES	G001	750.00	\$750.00
495472	11/27/2019	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	105.00	\$105.00
495473	11/27/2019	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	41,712.80	\$41,712.80
495474	11/27/2019	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	683.00	\$683.00
495475	11/27/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
495476	11/27/2019	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	266.15	\$266.15
495477	11/27/2019	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	255,101.64	\$255,101.64
495478	11/27/2019	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	73.45	\$186.40
495478	11/27/2019	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	112.95	\$186.40
495479	11/27/2019	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
495480	11/27/2019	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	102,168.92	\$102,168.92
495481	11/27/2019	MENARD INC	532100	COMMODITIES	G001	49.99	\$9,849.08
495481	11/27/2019	MENARD INC	532100	COMMODITIES	G001	163.49	\$9,849.08
495481	11/27/2019	MENARD INC	532110	COMMODITIES	G001	5.98	\$9,849.08
495481	11/27/2019	MENARD INC	532110	COMMODITIES	G001	12.99	\$9,849.08
495481	11/27/2019	MENARD INC	532110	COMMODITIES	G001	14.93	\$9,849.08
495481	11/27/2019	MENARD INC	532110	COMMODITIES	G001	79.90	\$9,849.08
495481	11/27/2019	MENARD INC	532140	COMMODITIES	A251	29.98	\$9,849.08
495481	11/27/2019	MENARD INC	532140	COMMODITIES	A251	441.78	\$9,849.08
495481	11/27/2019	MENARD INC	532140	COMMODITIES	C040	7,085.98	\$9,849.08

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495481	11/27/2019	MENARD INC	532140	COMMODITIES	S360	39.95	\$9,849.08
495481	11/27/2019	MENARD INC	532140	COMMODITIES	S360	42.42	\$9,849.08
495481	11/27/2019	MENARD INC	532140	COMMODITIES	S360	47.93	\$9,849.08
495481	11/27/2019	MENARD INC	532140	COMMODITIES	S360	150.86	\$9,849.08
495481	11/27/2019	MENARD INC	532140	COMMODITIES	S360	899.94	\$9,849.08
495481	11/27/2019	MENARD INC	532170	COMMODITIES	E000	55.21	\$9,849.08
495481	11/27/2019	MENARD INC	532170	COMMODITIES	E000	106.89	\$9,849.08
495481	11/27/2019	MENARD INC	532170	COMMODITIES	E000	238.40	\$9,849.08
495481	11/27/2019	MENARD INC	532170	COMMODITIES	E301	382.46	\$9,849.08
495482	11/27/2019	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
495483	11/27/2019	WILLIAM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	773.94	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.65	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.79	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	46.30	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.49	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	124.85	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	410.31	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.70	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.98	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.36	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	376.96	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	872.36	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$36,454.28

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495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.83	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.36	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.50	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.50	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.33	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.04	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.29	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.17	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.00	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.46	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.89	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.06	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.43	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.45	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.21	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.26	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.10	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.33	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.76	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.37	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.98	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.26	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.38	\$36,454.28

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495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.64	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.64	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.91	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.22	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.05	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.35	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.15	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.58	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.33	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.83	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.95	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.69	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.37	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.33	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.76	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.19	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.26	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.28	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.90	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.67	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	923.95	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	939.45	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,092.08	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,571.84	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	470.66	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,870.96	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	543030	CAPITAL OUTLAY	E104	1.00	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	20,348.36	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.93	\$36,454.28

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495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.83	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.08	\$36,454.28
495484	11/27/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	546.56	\$36,454.28
495485	11/27/2019	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	13,446.41	\$13,446.41
495486	11/27/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	380.80	\$380.80
495487	11/27/2019	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531026	COMMODITIES	C042	42.47	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531026	COMMODITIES	C042	75.54	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531026	COMMODITIES	C042	169.05	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531026	COMMODITIES	C042	195.45	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	8.79	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	16.29	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	74.16	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	85.26	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	127.65	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,307.62
495487	11/27/2019	MIDWEST TAPE	531029	COMMODITIES	C042	223.98	\$1,307.62
495488	11/27/2019	MIDWEST UNDERGROUND SUPPLY LLC	527040	CONTRACTUAL SERVICES	I010	1,200.00	\$1,200.00
495489	11/27/2019	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	G001	4,360.00	\$4,360.00
495490	11/27/2019	MR LASER INC	531040	COMMODITIES	G001	179.00	\$179.00
495491	11/27/2019	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
495492	11/27/2019	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	2,300.00	\$2,300.00
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.90	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.86	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.19	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.38	\$355.01

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495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.57	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.62	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.13	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.10	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.80	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.73	\$355.01
495493	11/27/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.73	\$355.01
495494	11/27/2019	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$550.00
495494	11/27/2019	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$550.00
495494	11/27/2019	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$550.00
495494	11/27/2019	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$550.00
495495	11/27/2019	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
495496	11/27/2019	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
495497	11/27/2019	NEWARK CORPORATION	532100	COMMODITIES	E051	44.23	\$44.23
495498	11/27/2019	NICHE ACADEMY LLC	526125	CONTRACTUAL SERVICES	G001	2,520.00	\$2,520.00
495499	11/27/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	31.72	\$31.72
495500	11/27/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	936.00	\$2,156.53
495500	11/27/2019	LEE ANN DAGGY	532085	COMMODITIES	G001	1,220.53	\$2,156.53
495501	11/27/2019	NOZZTEQ INC	532170	COMMODITIES	E000	3,039.45	\$3,039.45
495502	11/27/2019	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	24.11	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	84.76	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	E051	128.61	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.02	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.49	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.89	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.58	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	19.96	\$4,103.78

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495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	22.32	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	24.42	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.98	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	31.16	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	33.42	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	42.40	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	44.76	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.80	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	51.64	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.33	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	63.99	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	73.40	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	85.95	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	98.25	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	142.45	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	151.27	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	226.89	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	294.20	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	347.88	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	380.11	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1,161.26	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G005	28.20	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	G005	49.58	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	I040	10.82	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	S875	67.68	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531050	COMMODITIES	G001	175.78	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	12.05	\$4,103.78
495503	11/27/2019	OFFICE DEPOT	531010	COMMODITIES	A251	42.38	\$4,103.78
495504	11/27/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	820.75	\$1,170.00



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495504	11/27/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	75.00	\$1,170.00
495504	11/27/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	90.00	\$1,170.00
495504	11/27/2019	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	184.25	\$1,170.00
495505	11/27/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(153.47)	\$159.60
495505	11/27/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	153.47	\$159.60
495505	11/27/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	159.60	\$159.60
495506	11/27/2019	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	779.96	\$779.96
495507	11/27/2019	HOPE LAW FIRM TRUST ACCOUNT	529410	OTHER CHARGES	G001	9,000.00	\$9,000.00
495508	11/27/2019	PROGRESSIVE UNIVERSAL INSURANCE COMPANY AS	529410	OTHER CHARGES	G001	5,402.22	\$5,402.22
495509	11/27/2019	OTC DIRECT INC	532340	COMMODITIES	S875	76.73	\$76.73
495510	11/27/2019	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
495511	11/27/2019	TIM PALUCH	531010	COMMODITIES	S875	74.20	\$74.20
495512	11/27/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,399.79	\$1,399.79
495513	11/27/2019	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
495514	11/27/2019	RICHLAND RESEARCH CORPORATION	532020	COMMODITIES	S360	541.84	\$541.84
495515	11/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	47.00	\$47.00
495516	11/27/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$57.00
495517	11/27/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	78.00	\$78.00
495518	11/27/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$648.38
495518	11/27/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	78.25	\$648.38
495518	11/27/2019	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$648.38
495518	11/27/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	490.13	\$648.38
495519	11/27/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	727.72	\$727.72
495520	11/27/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,513.81	\$17,647.55
495520	11/27/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	133.74	\$17,647.55
495521	11/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	211,093.39	\$211,093.39
495522	11/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	307,534.66	\$307,534.66
495523	11/27/2019	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	581,279.24	\$581,279.24

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495524	11/27/2019	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	750.00	\$750.00
495525	11/27/2019	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	G001	355.00	\$355.00
495526	11/27/2019	RADIOTRONICS INC	532190	COMMODITIES	G001	118.87	\$118.87
495527	11/27/2019	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	14,326.00	\$14,326.00
495528	11/27/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,495.76	\$23,150.07
495528	11/27/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,654.31	\$23,150.07
495529	11/27/2019	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	277,488.01	\$277,488.01
495530	11/27/2019	KATIN ROMERO	532260	COMMODITIES	G001	750.00	\$750.00
495531	11/27/2019	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
495532	11/27/2019	ANDREW SCHNOEBELEN	532260	COMMODITIES	G001	750.00	\$750.00
495533	11/27/2019	KALEB SCHULTZ	532260	COMMODITIES	G001	750.00	\$750.00
495534	11/27/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	12.75	\$131.05
495534	11/27/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	17.25	\$131.05
495534	11/27/2019	SHARON J BRADFORD	532100	COMMODITIES	G001	85.00	\$131.05
495534	11/27/2019	SHARON J BRADFORD	532110	COMMODITIES	G001	13.40	\$131.05
495534	11/27/2019	SHARON J BRADFORD	532170	COMMODITIES	S360	2.65	\$131.05
495535	11/27/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
495535	11/27/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	24.37	\$85.00
495535	11/27/2019	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$85.00
495535	11/27/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
495535	11/27/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	5.63	\$85.00
495535	11/27/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
495536	11/27/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
495537	11/27/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	696.80	\$1,496.80
495537	11/27/2019	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	800.00	\$1,496.80
495538	11/27/2019	SMITH SEWER SERVICE INC	526030	CONTRACTUAL SERVICES	I010	971.50	\$1,063.70
495538	11/27/2019	SMITH SEWER SERVICE INC	527620	CONTRACTUAL SERVICES	G001	92.20	\$1,063.70
495539	11/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,442.50	\$34,864.00
495539	11/27/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	29,421.50	\$34,864.00

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495540	11/27/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
495541	11/27/2019	SPRINT SPECTRUM LP	523020	CONTRACTUAL SERVICES	G001	100.00	\$300.00
495541	11/27/2019	SPRINT SPECTRUM LP	523020	CONTRACTUAL SERVICES	G001	200.00	\$300.00
495542	11/27/2019	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
495543	11/27/2019	ANNA STEENSON	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
495544	11/27/2019	BRIAN STERN	532260	COMMODITIES	G001	750.00	\$750.00
495545	11/27/2019	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	128.65	\$128.65
495546	11/27/2019	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	132.68	\$132.68
495547	11/27/2019	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
495548	11/27/2019	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,055.80	\$1,055.80
495549	11/27/2019	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	82.86	\$82.86
495550	11/27/2019	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$850.00
495550	11/27/2019	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$850.00
495551	11/27/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	E000	58.90	\$965.90
495551	11/27/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	E000	157.50	\$965.90
495551	11/27/2019	SWEENEY COURT REPORTING	529430	OTHER CHARGES	E000	749.50	\$965.90
495552	11/27/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	799,659.03	\$799,659.03
495553	11/27/2019	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,092.90	\$2,470.10
495553	11/27/2019	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,377.20	\$2,470.10
495554	11/27/2019	THOMAS BUS SALES INC	544060	CAPITAL OUTLAY	G001	5,100.00	\$5,100.00
495555	11/27/2019	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	292.00	\$292.00
495556	11/27/2019	TITLE SERVICES DM CORPORATION	521035	CONTRACTUAL SERVICES	C034	250.00	\$250.00
495557	11/27/2019	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	61,920.92	\$61,920.92
495558	11/27/2019	TOYNE INC	532190	COMMODITIES	G001	35.43	\$70.86
495558	11/27/2019	TOYNE INC	532190	COMMODITIES	G001	35.43	\$70.86
495559	11/27/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	5,355.27	\$5,355.27
495560	11/27/2019	TVEYES INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
495561	11/27/2019	ULINE INC	531010	COMMODITIES	G001	194.02	\$194.02
495562	11/27/2019	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	252,787.33	\$252,787.33

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495563	11/27/2019	MAKAYLA UNDERWOOD	532260	COMMODITIES	G001	750.00	\$750.00
495564	11/27/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.60	\$12.60
495565	11/27/2019	BRETT VANDERPOOL	532260	COMMODITIES	G001	750.00	\$750.00
495566	11/27/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	126.36	\$1,818.98
495566	11/27/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	129.40	\$1,818.98
495566	11/27/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	134.79	\$1,818.98
495566	11/27/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	359.48	\$1,818.98
495566	11/27/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,068.95	\$1,818.98
495567	11/27/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	144.33	\$2,575.64
495567	11/27/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,105.71	\$2,575.64
495567	11/27/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,325.60	\$2,575.64
495568	11/27/2019	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
495569	11/27/2019	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
495570	11/27/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
495571	11/27/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.68	\$47.68
495572	11/27/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$200.05
495572	11/27/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$200.05
495573	11/27/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$3,161.05
495573	11/27/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$3,161.05
495573	11/27/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,160.80	\$3,161.05
495573	11/27/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	760.19	\$3,161.05
495574	11/27/2019	BRENDA F WALKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495575	11/27/2019	JACOB WALZ	532260	COMMODITIES	G001	750.00	\$750.00
495576	11/27/2019	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	S360	88.24	\$88.24
495577	11/27/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
495578	11/27/2019	WESTGATE PARTNERSHIP LLC	528190	CONTRACTUAL SERVICES	S371	10,869.99	\$10,869.99
495579	11/27/2019	WEX BANK	532180	COMMODITIES	I010	48.35	\$48.35
495580	11/27/2019	JOSHUA DAVID WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
495581	11/27/2019	YMCA OF GREATER DES MOINES	523080	CONTRACTUAL SERVICES	G001	500.00	\$500.00

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495582	11/27/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
495582	11/27/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
495583	11/27/2019	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	6,227.00	\$6,227.00
905908	11/27/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$119.99
905908	11/27/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$119.99
905908	11/27/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$119.99
905908	11/27/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	30.00	\$119.99
905908	11/27/2019	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$119.99
905909	11/27/2019	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	105.00	\$105.00
905910	11/27/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	286.36	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	73.97	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	257.72	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	290.08	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	377.21	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	44.81	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	72.94	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	107.61	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.00	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.54	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	293.11	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$2,526.06
905910	11/27/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,526.06
905911	11/27/2019	SPRAYER SPECIALTIES INC	532060	COMMODITIES	S360	897.79	\$897.79
905912	11/27/2019	VESSCO INC	532150	COMMODITIES	A251	225.71	\$225.71
905913	11/27/2019	AIRGAS INC	532030	COMMODITIES	G001	132.52	\$265.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905913	11/27/2019	AIRGAS INC	532030	COMMODITIES	G001	132.74	\$265.26
905914	11/27/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	52.08	\$52.08
905915	11/27/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	148.50	\$148.50
905916	11/27/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C042	665.06	\$665.06
905917	11/27/2019	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	7,154.00	\$7,154.00
<b>Total Prepared Checks and Wires:</b>						<b>\$9,312,447.35</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
November 22, 2019 to November 27, 2019**

Description	Amount
Admissions Total	14.95
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	78,870.50
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	2,800.00
Areaway Permit Total	3,269.00
Auction Proceeds Total	1,445.00
Basketball Participation Fee Total	(56.07)
Bondurant WRA Commtty pmts Total	65,040.60
Book Bags Total	19.00
Bowling Game Room License Total	1,110.00
Building Permit Total	40,722.30
Cell Telephone Service Total	9.02
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	341.95
Collection Fees Total	71.50
Commercial Street Use Permit Total	250.00
Contract Hauler Analysis Fee Total	1,210.00
Contract Hauler Treatment Char Total	59,066.74
Copy/Fax Machine Revenue Total	15.50
Court Ordered Restitution Total	150.00
Delinquent Rental Inspections Total	4,218.02
Delinquent Solid Waste Charges Total	10,134.21
Delinquent Storm Water Utility Total	14,202.84
Delinquent Wastewater Service Total	9,582.77
Donations and Contributions Total	24,755.74
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	4,093.05
Employees Personal Use Of Cell Total	152.00
Energy Efficient Review Fee Total	1,532.22
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,450.00
Federal Grants Total	9,247.66
Fence Permit Fee Total	250.00
Finance Charges Collected Total	255.50
Fines And Costs City Civil Cas Total	666.21
Fines From Parking Violations Total	18,230.00
Fire Overtime Reimbursement Total	2,365.06
Flammable Permit Total	6,500.00
Flammable PermitConstruction Total	4,550.00
Flammable PermitsTent and Temp Total	3,975.00
Four Mile Building Rental Total	180.00
GATSO Payable Total	530.00

Grading Permit Total	220.00
Handicap Access Plan Review Total	210.00
HazMat Response Annual Serv Fe Total	492.72
High Strength Surcharge Total	7,993.05
Impound Vehicle Release Fee Total	1,085.00
Industrial Analysis Fee Total	1,848.00
Industrial Sampling Total	2,010.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,417.60
Interest on Revenue Bonds Total	16,187.50
InterLibrary Loan Total	35.00
Intermediate Paving Assessme Total	1,408.00
Invested Operating Funds Total	291,602.50
Invested Sew Rev BndsSinking Total	50,000.00
Junk Vehicle Certificate Total	620.00
Late Fee Total	9,261.15
Late FeeYard Waste Total	195.66
Lease or License Payment Total	3,174.00
Legal Settlements and Awards Total	16,846.11
Library Fines Total	1,943.85
Licenses And Permits Total	834.30
Loan Repayment Total	1,252.31
Lot Owner Service Charge Total	1,911.00
Material Labor Street Excav Total	4,460.84
Mechanical Permit Total	3,572.50
Meeting Room Rent Lib Branches Total	280.00
Meeting Room RentalCentral Total	497.50
Miscellaneous Total	122,953.33
Miscellaneous Contractual Serv Total	(176.16)
Miscellaneous Police Services Total	3,827.76
Miscellaneous Sales Total	646.55
Miscellaneous Services Total	305.00
Multiple Dwelling Inspection Total	16,210.00
Non-City Health Ins Part Fee Total	4,108.41
NonProfit Entity PILOT Payment Total	5,000.00
Norwalk WRA Commty pmts Total	86,717.90
Notification Fee Total	146.00
Park Shelter Houses Total	2,100.00
Parking Meter Receipts Total	4,830.00
Parking Smart Cards Total	50.00
Pawn Broker License Total	1,446.00
Pet License Total	445.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	8,021.65
Plumbing Permit Total	6,963.00
PMT FED W/H Total	537,690.39
PMT FICA/MEDICARE Total	497,374.50
PMT IPERS W/H Total	464,847.43
PMT STATE IOWA Total	230,572.00



Police Information Service Fee Total	410.00
Police Overtime Code Enforce Total	2,074.00
Police Overtime Reimbursement Total	10,361.99
Pool Passes Total	102.80
Pool Rentals Total	2,261.68
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	695.00
Program Fee Total	261.50
Recycling Total	525.37
Red Light Camera Ovr 60 Total	1,560.00
Reimburse Use of City Vehicle Total	1,064.41
Reimbursement For Services Total	4,518.25
Reimbursement of Expense Total	996.50
Rented Parking Spaces Total	5,589.00
ReplacementLost Damaged Mat Total	388.37
Return Of Jury Duty Pay And Wi Total	23.95
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	9,098.75
Sale Of Miscellaneous Copies Total	4,154.00
Sales Tax Payable Total	4,973.72
Sewage Contractor License Total	360.00
Sewer Construction Assessments Total	1,420.00
Sidewalk Permit Total	320.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	489.00
Site Plan Review Fee Total	240.00
Small Moving Permit Total	470.00
Snow Hauler Permit Total	500.00
Solid Waste Charge Coll By Wat Total	194,604.61
Special Assessments Collection Total	31,614.33
Speed Camera Ovr 60 Total	8,820.00
State Revolving Loan Drawdown Total	3,904,348.93
Stationary Engineer And Firema Total	230.00
Storm Water Utility Fee From W Total	401,759.82
Street Excavation Permit Total	1,585.00
Street Obstruction Permit Total	95.00
Subdivision Filing Fee Total	200.00
Transient Merchant License Total	670.00
Video Rental Total	1,640.64
Volleyball Participation Fee Total	182.24
Wastewater Service Charge Total	582,874.46
Yard Waste Charge Coll By Wate Total	24,364.13
Zoning Certificate Of Occupanc Total	575.00
<b>Grand Total</b>	<b>8,087,877.69</b>