



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1197	8/6/2019	US BANK HOME MORTGAGE	202007		A251	7,128.49	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		C034	5,937.64	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		C038	31,770.47	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		C040	537.98	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		C042	58.31	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		E000	961.92	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		E104	1,444.50	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		E151	42,860.13	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		G001	13,839.60	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		I010	1,003.83	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		I033	799.02	\$119,726.70
1197	8/6/2019	US BANK HOME MORTGAGE	202007		S360	13,384.81	\$119,726.70
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,148.29	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,665.07	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	203.63	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,712.28	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8.75	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,433.09	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	383.08	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	508.18	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	185.00	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	601.59	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	98.65	\$252,235.57

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1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,694.75	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,437.54	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,131.88	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,876.62	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6.01	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	43,911.82	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,913.19	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	525.83	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,769.60	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	10.15	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	389.99	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,128.97	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	12,317.70	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	143.18	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	27.65	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	924.05	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	13,116.98	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	142.62	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,161.68	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,345.06	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	886.53	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,400.00	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	73,375.92	\$252,235.57
1199	8/8/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,280.24	\$252,235.57
488751	8/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	50.33	\$193.07
488751	8/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	31.98	\$193.07
488751	8/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	52.96	\$193.07
488751	8/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	57.80	\$193.07

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488752	8/6/2019	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	A251	1,050.00	\$1,050.00
488753	8/6/2019	AHS RESCUE LLC	532260	COMMODITIES	G001	3,528.00	\$3,528.00
488754	8/6/2019	ALLENDER BUTZKE ENGINEERS INC	542010	CAPITAL OUTLAY	C041	457.40	\$457.40
488755	8/6/2019	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	390.00	\$390.00
488756	8/6/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	62.63	\$62.63
488757	8/6/2019	AMAZONCOM LLC	526100	CONTRACTUAL SERVICES	S875	45.99	\$792.45
488757	8/6/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	(44.07)	\$792.45
488757	8/6/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	68.02	\$792.45
488757	8/6/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	98.16	\$792.45
488757	8/6/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	(16.93)	\$792.45
488757	8/6/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	39.92	\$792.45
488757	8/6/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	(35.18)	\$792.45
488757	8/6/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	386.55	\$792.45
488757	8/6/2019	AMAZONCOM LLC	544220	CAPITAL OUTLAY	S875	249.99	\$792.45
488758	8/6/2019	AM AQUITION	526010	CONTRACTUAL SERVICES	G001	190.00	\$220.50
488758	8/6/2019	AM AQUITION	531010	COMMODITIES	G001	30.50	\$220.50
488759	8/6/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
488760	8/6/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
488761	8/6/2019	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	270.00	\$270.00
488762	8/6/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	24.71	\$330.07
488762	8/6/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	93.74	\$330.07
488762	8/6/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	211.62	\$330.07
488763	8/6/2019	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	70.00	\$70.00
488764	8/6/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,290.00
488764	8/6/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,290.00
488764	8/6/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,290.00
488764	8/6/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	135.00	\$1,290.00
488764	8/6/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,290.00

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488764	8/6/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	765.00	\$1,290.00
488765	8/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$360.00
488766	8/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(3,376.88)	\$7,040.57
488766	8/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$7,040.57
488766	8/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	520.00	\$7,040.57
488766	8/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	549.34	\$7,040.57
488766	8/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	560.00	\$7,040.57
488766	8/6/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	8,668.11	\$7,040.57
488767	8/6/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$600.00
488767	8/6/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$600.00
488768	8/6/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(52.51)	\$5,659.37
488768	8/6/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.79)	\$5,659.37
488768	8/6/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.40)	\$5,659.37
488768	8/6/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	309.79	\$5,659.37
488768	8/6/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,780.38	\$5,659.37
488768	8/6/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,653.90	\$5,659.37
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(4.17)	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.23	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.06	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.62	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.39	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	110.26	\$896.12
488769	8/6/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	587.97	\$896.12
488770	8/6/2019	CAIN INDUSTRIES INC	532110	COMMODITIES	A251	1,006.83	\$1,006.83
488771	8/6/2019	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	201.96	\$230.62
488771	8/6/2019	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	28.66	\$230.62

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488772	8/6/2019	CDW LLC	525195	CONTRACTUAL SERVICES	G001	792.70	\$9,389.60
488772	8/6/2019	CDW LLC	526060	CONTRACTUAL SERVICES	G001	163.93	\$9,389.60
488772	8/6/2019	CDW LLC	527670	CONTRACTUAL SERVICES	S888	338.82	\$9,389.60
488772	8/6/2019	CDW LLC	531040	COMMODITIES	G001	1,559.01	\$9,389.60
488772	8/6/2019	CDW LLC	531045	COMMODITIES	G001	1,872.64	\$9,389.60
488772	8/6/2019	CDW LLC	532100	COMMODITIES	G001	67.90	\$9,389.60
488772	8/6/2019	CDW LLC	532100	COMMODITIES	G001	108.48	\$9,389.60
488772	8/6/2019	CDW LLC	532100	COMMODITIES	G001	186.50	\$9,389.60
488772	8/6/2019	CDW LLC	532100	COMMODITIES	G001	189.62	\$9,389.60
488772	8/6/2019	CDW LLC	542010	CAPITAL OUTLAY	E054	4,110.00	\$9,389.60
488773	8/6/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
488774	8/6/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	257.75	\$257.75
488775	8/6/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	267.80	\$267.80
488776	8/6/2019	NCH CORPORATION	532150	COMMODITIES	G001	775.26	\$775.26
488777	8/6/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.81	\$253.85
488777	8/6/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$253.85
488777	8/6/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	206.60	\$253.85
488778	8/6/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	171.20	\$171.20
488779	8/6/2019	CITY SUPPLY CORP	532100	COMMODITIES	G001	54.91	\$169.37
488779	8/6/2019	CITY SUPPLY CORP	532100	COMMODITIES	G001	114.46	\$169.37
488780	8/6/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	824.41	\$7,954.48
488780	8/6/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	864.72	\$7,954.48
488780	8/6/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,873.99	\$7,954.48
488780	8/6/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,391.36	\$7,954.48
488781	8/6/2019	COLEMAN MOORE COMPANY	532170	COMMODITIES	S360	1,170.00	\$1,170.00
488782	8/6/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	156.15	\$156.15
488783	8/6/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	61.68	\$61.68
488784	8/6/2019	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	\$218.40
488785	8/6/2019	5 TRAILS INC	532220	COMMODITIES	G001	50.00	\$50.00

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488786	8/6/2019	CRYSTAL CLEAR BOTTLED WATER CO	532010	COMMODITIES	G001	16.00	\$32.00
488786	8/6/2019	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$32.00
488787	8/6/2019	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	316.77	\$316.77
488788	8/6/2019	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	774.85	\$774.85
488789	8/6/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
488790	8/6/2019	DEZURIK INC	532150	COMMODITIES	A251	1,059.00	\$1,059.00
488791	8/6/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
488792	8/6/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,704.54	\$3,704.54
488793	8/6/2019	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	75.24	\$75.24
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,674.54	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.52	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,980.15	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	159.99	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	106.28	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,260.62	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,057.68	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,275.26	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	813.07	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	243.31	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	135.81	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	106.28	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	86.14	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,867.68	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	864.19	\$20,218.09
488794	8/6/2019	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	462.43	\$20,218.09

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488795	8/6/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	36.35	\$36.35
488796	8/6/2019	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	550.00	\$550.00
488797	8/6/2019	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,356.23	\$2,356.23
488798	8/6/2019	ELM USA INC	532320	COMMODITIES	G001	39.95	\$39.95
488799	8/6/2019	EMMA INC	523080	CONTRACTUAL SERVICES	G001	299.00	\$299.00
488800	8/6/2019	ESAFETYSUPPLIES INC	532170	COMMODITIES	E051	162.38	\$162.38
488801	8/6/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	63.63	\$907.69
488801	8/6/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	592.16	\$907.69
488801	8/6/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	25.47	\$907.69
488801	8/6/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	28.30	\$907.69
488801	8/6/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	69.68	\$907.69
488801	8/6/2019	FASTENAL COMPANY	532210	COMMODITIES	E000	128.45	\$907.69
488802	8/6/2019	GALLS LLC	532110	COMMODITIES	G001	552.20	\$552.20
488803	8/6/2019	JONATHAN GANO	528660	OTHER CHARGES	G001	475.00	\$475.00
488804	8/6/2019	GPM ENTERPRISES INC	532210	COMMODITIES	C040	1,262.70	\$1,262.70
488805	8/6/2019	W W GRAINGER INC	532260	COMMODITIES	G001	136.85	\$136.85
488806	8/6/2019	W W GRAINGER INC	532040	COMMODITIES	A251	(1.83)	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532040	COMMODITIES	A251	4.05	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532040	COMMODITIES	A251	5.40	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532040	COMMODITIES	A251	23.64	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532040	COMMODITIES	A251	23.64	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532040	COMMODITIES	A251	55.25	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532040	COMMODITIES	A251	119.03	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532150	COMMODITIES	G001	33.20	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532150	COMMODITIES	G001	74.51	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532150	COMMODITIES	G001	87.68	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532150	COMMODITIES	G001	268.26	\$1,916.57
488806	8/6/2019	W W GRAINGER INC	532170	COMMODITIES	E000	527.18	\$1,916.57

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488806	8/6/2019	W W GRAINGER INC	532170	COMMODITIES	G001	696.56	\$1,916.57
488807	8/6/2019	W W GRAINGER INC	532150	COMMODITIES	A251	20,058.83	\$20,058.83
488808	8/6/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	138.45	\$138.45
488809	8/6/2019	HACH COMPANY	544090	CAPITAL OUTLAY	A251	4,776.70	\$4,776.70
488810	8/6/2019	THE HOME DEPOT	532110	COMMODITIES	G001	199.00	\$199.00
488811	8/6/2019	THE HOME DEPOT	532100	COMMODITIES	G001	46.74	\$46.74
488812	8/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	(27.71)	\$346.42
488812	8/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	28.55	\$346.42
488812	8/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	55.42	\$346.42
488812	8/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	69.12	\$346.42
488812	8/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	110.20	\$346.42
488812	8/6/2019	THE HOME DEPOT	532040	COMMODITIES	G001	110.84	\$346.42
488813	8/6/2019	IOWA CONCRETE CUTTING	543060	CAPITAL OUTLAY	C038	3,498.00	\$3,498.00
488814	8/6/2019	IOWA CRISIS NEGOTIATORS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
488815	8/6/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
488816	8/6/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	40.00	\$40.00
488817	8/6/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
488818	8/6/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
488819	8/6/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
488820	8/6/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	135.00	\$135.00
488821	8/6/2019	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	336.96	\$336.96
488822	8/6/2019	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	325.00	\$325.00
488823	8/6/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$616.95
488823	8/6/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.69	\$616.95
488823	8/6/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.23	\$616.95
488823	8/6/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.11	\$616.95
488823	8/6/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	220.77	\$616.95
488823	8/6/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	75.39	\$616.95
488824	8/6/2019	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	88.40	\$88.40

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488825	8/6/2019	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	538.94	\$538.94
488826	8/6/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
488827	8/6/2019	MADDISON ELIZABETH JOHNSON	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
488828	8/6/2019	KANOPIY INC	531031	COMMODITIES	C042	1,842.00	\$1,842.00
488829	8/6/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
488830	8/6/2019	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,298.76	\$3,298.76
488831	8/6/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	83.00	\$83.00
488832	8/6/2019	JUAN LUNA	532500	COMMODITIES	E304	10.00	\$2,530.00
488832	8/6/2019	JUAN LUNA	541015	CAPITAL OUTLAY	E304	2,520.00	\$2,530.00
488833	8/6/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
488834	8/6/2019	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	150.00	\$300.00
488834	8/6/2019	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	150.00	\$300.00
488835	8/6/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	734.22	\$734.22
488836	8/6/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,656.81	\$4,656.81
488837	8/6/2019	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	40.04	\$392.57
488837	8/6/2019	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	352.53	\$392.57
488838	8/6/2019	IOWA MS INC	532060	COMMODITIES	G001	114.89	\$114.89
488839	8/6/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
488840	8/6/2019	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	78.41	\$78.41
488841	8/6/2019	MENARD INC	532100	COMMODITIES	G001	31.34	\$1,952.23
488841	8/6/2019	MENARD INC	532100	COMMODITIES	G001	46.83	\$1,952.23
488841	8/6/2019	MENARD INC	532140	COMMODITIES	C034	1,326.00	\$1,952.23
488841	8/6/2019	MENARD INC	532140	COMMODITIES	G001	181.34	\$1,952.23
488841	8/6/2019	MENARD INC	532140	COMMODITIES	S360	52.09	\$1,952.23
488841	8/6/2019	MENARD INC	532170	COMMODITIES	E000	20.48	\$1,952.23
488841	8/6/2019	MENARD INC	532170	COMMODITIES	E000	185.62	\$1,952.23
488841	8/6/2019	MENARD INC	532170	COMMODITIES	I021	108.53	\$1,952.23
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,282.04	\$99,262.83

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488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,667.05	\$99,262.83
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	75,729.41	\$99,262.83
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,813.13	\$99,262.83
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	21.88	\$99,262.83
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	757.80	\$99,262.83
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	967.96	\$99,262.83
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,331.10	\$99,262.83
488842	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,692.46	\$99,262.83
488843	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	198.46	\$2,932.66
488843	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,734.20	\$2,932.66
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.47	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	9.18	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.64	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.03	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.54	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	14.78	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.54	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.51	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.53	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	270.81	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	40.40	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.99	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.10	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.39	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	813.69	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.27	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.82	\$27,468.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.47	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.04	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	248.76	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	515.01	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	702.05	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.73	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.80	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.48	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.79	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.91	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.45	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.57	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.53	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.85	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.03	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.54	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.85	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.35	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.46	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.91	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.26	\$27,468.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	425.65	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.50	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.86	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	757.66	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	912.15	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	926.74	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,734.02	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,828.13	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,080.91	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.67	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.68	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.28	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	7.50	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.84	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.20	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.50	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	207.89	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.56	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	665.74	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.67	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.93	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	884.09	\$27,468.41
488844	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,932.46	\$27,468.41
488845	8/6/2019	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	325.59	\$325.59
488846	8/6/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
488847	8/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	42.12	\$661.49
488847	8/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	80.15	\$661.49
488847	8/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	83.16	\$661.49
488847	8/6/2019	MIDWEST TAPE	531029	COMMODITIES	C042	423.48	\$661.49

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488847	8/6/2019	MIDWEST TAPE	531029	COMMODITIES	S875	32.58	\$661.49
488848	8/6/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
488849	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	86.00	\$2,638.89
488849	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	93.20	\$2,638.89
488849	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	165.55	\$2,638.89
488849	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	228.94	\$2,638.89
488849	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	452.40	\$2,638.89
488849	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$2,638.89
488849	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$2,638.89
488850	8/6/2019	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	112.37	\$112.37
488851	8/6/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	91.63	\$91.63
488852	8/6/2019	NARTEC INC	532030	COMMODITIES	G001	637.00	\$637.00
488853	8/6/2019	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	S321	990.00	\$990.00
488854	8/6/2019	ND25 SW 5TH LLC	528190	CONTRACTUAL SERVICES	S371	161,788.00	\$161,788.00
488855	8/6/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	87.50	\$350.00
488855	8/6/2019	LEE ANN DAGGY	531010	COMMODITIES	G001	262.50	\$350.00
488856	8/6/2019	NOTT COMPANY	532150	COMMODITIES	A251	594.27	\$594.27
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	A251	10.38	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(5.43)	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.52	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.06	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.68	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.92	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	9.92	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	10.88	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.92	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.19	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.88	\$1,836.55

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488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	23.50	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.53	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	27.75	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.23	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	30.30	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	35.06	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.07	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	51.00	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	53.48	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.12	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	55.21	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	57.60	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	89.16	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	105.95	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	110.54	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	125.65	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	168.29	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	189.91	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	202.22	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G005	188.83	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	I010	1.68	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	I010	55.02	\$1,836.55
488857	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	A251	5.19	\$1,836.55
488858	8/6/2019	CINDI BENEVENTO	466610	PRK,REC & CULT CHRGS	G001	175.00	\$175.00
488859	8/6/2019	CONTRACTORS PLUMBING	455550	LICENSES & PERMITS	G001	309.60	\$309.60
488860	8/6/2019	FAITH DORNINK	457030	FINES & FORFEITURES	G001	15.00	\$15.00
488861	8/6/2019	HEATHER CARROLL	462310	OTHR CHRGS-SALES&SVC	G001	20.00	\$20.00
488862	8/6/2019	JANET MINKS	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
488863	8/6/2019	JEFFREY EDLER	457030	FINES & FORFEITURES	G001	20.00	\$20.00

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488864	8/6/2019	KATHERYN WARD	457030	FINES & FORFEITURES	G001	20.00	\$20.00
488865	8/6/2019	TERRYAPHANY BONDS	457030	FINES & FORFEITURES	G001	265.00	\$265.00
488866	8/6/2019	ON-TARGET SOLUTIONS GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	\$175.00
488867	8/6/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,390.34	\$2,810.46
488867	8/6/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,420.12	\$2,810.46
488868	8/6/2019	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	633.00	\$633.00
488869	8/6/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$86.00
488869	8/6/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$86.00
488869	8/6/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$86.00
488870	8/6/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$27.00
488871	8/6/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$27.00
488872	8/6/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	407.00	\$407.00
488873	8/6/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	1.76	\$5.55
488873	8/6/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	3.79	\$5.55
488874	8/6/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	127.33	\$377.28
488874	8/6/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	249.95	\$377.28
488875	8/6/2019	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
488876	8/6/2019	RALLY APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,800.00	\$3,600.00
488876	8/6/2019	RALLY APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,800.00	\$3,600.00
488877	8/6/2019	RALLY APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,800.00	\$1,800.00
488878	8/6/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,610.12	\$16,037.54
488878	8/6/2019	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,427.42	\$16,037.54
488879	8/6/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,244.32	\$1,244.32
488880	8/6/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,059.20	\$1,059.20
488881	8/6/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00
488881	8/6/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
488881	8/6/2019	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
488882	8/6/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	244.00	\$244.00
488883	8/6/2019	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00

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488884	8/6/2019	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
488885	8/6/2019	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	E304	1,685.46	\$1,685.46
488886	8/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
488886	8/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$60.00
488886	8/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
488886	8/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	15.00	\$60.00
488886	8/6/2019	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$60.00
488887	8/6/2019	SIMPLEXGRINNELL LP	526110	CONTRACTUAL SERVICES	A251	427.00	\$427.00
488888	8/6/2019	SNAP ON INC	532170	COMMODITIES	A251	5.32	\$5.32
488889	8/6/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
488890	8/6/2019	GREGORY T STEFFENSMEIER	529390	OTHER CHARGES	E101	1,000.00	\$2,500.00
488890	8/6/2019	GREGORY T STEFFENSMEIER	529390	OTHER CHARGES	E101	1,500.00	\$2,500.00
488891	8/6/2019	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	11.02	\$11.02
488892	8/6/2019	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	139.15	\$139.15
488893	8/6/2019	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	E104	731.66	\$731.66
488894	8/6/2019	TENNANT SALES AND SERVICE COMPANY	532150	COMMODITIES	G001	475.13	\$475.13
488895	8/6/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	3.58	\$333.95
488895	8/6/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	32.22	\$333.95
488895	8/6/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	63.72	\$333.95
488895	8/6/2019	TESSCO INCORPORATED	532060	COMMODITIES	I040	234.43	\$333.95
488896	8/6/2019	KEVIN ALEJANDRO TORRES	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
488897	8/6/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	445.52	\$3,839.72
488897	8/6/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	877.20	\$3,839.72
488897	8/6/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,517.00	\$3,839.72
488898	8/6/2019	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	\$1,035.00
488899	8/6/2019	MK INVESTMENTS	532180	COMMODITIES	G001	40.80	\$40.80
488900	8/6/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.88	\$12.88
488901	8/6/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	1,484.00	\$4,452.02
488901	8/6/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	1,484.01	\$4,452.02

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488901	8/6/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	1,484.01	\$4,452.02
488902	8/6/2019	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,148.06	\$4,148.06
488903	8/6/2019	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	150.00	\$150.00
488904	8/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	158.78	\$626.83
488904	8/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	187.22	\$626.83
488904	8/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	280.83	\$626.83
488905	8/6/2019	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	3,385.00	\$3,590.94
488905	8/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	205.94	\$3,590.94
488906	8/6/2019	VAN-WALL EQUIPMENT INC	532100	COMMODITIES	S360	31.10	\$31.10
488907	8/6/2019	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	990.00	\$990.00
488908	8/6/2019	VULCAN INC	532240	COMMODITIES	S360	1,479.83	\$1,479.83
488909	8/6/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
488910	8/6/2019	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E101	265.34	\$265.34
488911	8/6/2019	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	1,902.50	\$1,902.50
488912	8/6/2019	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	162.20	\$162.20
488913	8/6/2019	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	600.00	\$600.00
488914	8/6/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	389.00	\$389.00
488915	8/6/2019	AHLERS & COONEY PC	532080	COMMODITIES	G001	34.81	\$34.81
488916	8/6/2019	AMAZONCOM LLC	531010	COMMODITIES	G001	18.34	\$139.11
488916	8/6/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	120.77	\$139.11
488917	8/6/2019	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,034.65	\$62,034.65
488918	8/6/2019	ATCO MANUFACTURING CO	532030	COMMODITIES	I066	519.00	\$1,252.55
488918	8/6/2019	ATCO MANUFACTURING CO	532260	COMMODITIES	I066	733.55	\$1,252.55
488919	8/6/2019	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
488920	8/6/2019	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	126.00	\$252.00
488920	8/6/2019	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	G001	126.00	\$252.00
488921	8/6/2019	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	35.00	\$35.00
488922	8/6/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C040	270.00	\$270.00
488923	8/6/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	6,461.25	\$6,461.25

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488924	8/6/2019	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.58	\$94.58
488925	8/6/2019	CINTAS CORPORTIAON	532160	COMMODITIES	I066	109.79	\$301.61
488925	8/6/2019	CINTAS CORPORTIAON	532160	COMMODITIES	S360	191.82	\$301.61
488926	8/6/2019	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	548.19	\$548.19
488927	8/6/2019	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,858.50	\$1,858.50
488928	8/6/2019	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	96.00	\$96.00
488929	8/6/2019	ELM USA INC	526100	CONTRACTUAL SERVICES	G001	4,473.15	\$4,473.15
488930	8/6/2019	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	6,638.85	\$6,638.85
488931	8/6/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	246.82	\$246.82
488932	8/6/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	312.30	\$710.10
488932	8/6/2019	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	397.80	\$710.10
488933	8/6/2019	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	147.00	\$147.00
488934	8/6/2019	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
488935	8/6/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	340.00	\$340.00
488936	8/6/2019	LEACHMAN LUMBER COMPANY	532200	COMMODITIES	C040	120.00	\$120.00
488937	8/6/2019	MARTIN MARIETTA MATERIALS INC	543060	CAPITAL OUTLAY	S360	1,504.38	\$1,504.38
488938	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,177.20	\$2,443.95
488938	8/6/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,266.75	\$2,443.95
488939	8/6/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,390.20	\$1,390.20
488940	8/6/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	150.40	\$150.40
488941	8/6/2019	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,203.96	\$1,203.96
488942	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	15.56	\$877.65
488942	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	25.37	\$877.65
488942	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	71.94	\$877.65
488942	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	180.01	\$877.65
488942	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	274.60	\$877.65
488942	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	310.17	\$877.65
488943	8/6/2019	OFFICE DEPOT	531010	COMMODITIES	G001	320.73	\$320.73

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488944	8/6/2019	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	231,678.20	\$231,678.20
488945	8/6/2019	OTC DIRECT INC	531010	COMMODITIES	S875	101.47	\$101.47
488946	8/6/2019	PACER SERVICE CENTER	531025	COMMODITIES	G005	38.20	\$38.20
488947	8/6/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	424.00	\$424.00
488948	8/6/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	528005	CONTRACTUAL SERVICES	E301	5,000.00	\$5,000.00
488949	8/6/2019	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	30.00	\$30.00
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,806.68	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,463.81	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,601.07	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,806.93	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,083.87	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,245.16	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,630.40	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488950	8/6/2019	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$56,637.92
488951	8/6/2019	SANDRY FIRE SUPPLY	526090	CONTRACTUAL SERVICES	A251	(733.50)	\$106.00
488951	8/6/2019	SANDRY FIRE SUPPLY	526090	CONTRACTUAL SERVICES	A251	839.50	\$106.00
488952	8/6/2019	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	561.00	\$561.00
488953	8/6/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	75.75	\$803.00
488953	8/6/2019	SUN BADGE COMPANY	532120	COMMODITIES	G001	727.25	\$803.00
488954	8/6/2019	SUNBELT RENTALS INC	527070	CONTRACTUAL SERVICES	G001	866.00	\$866.00
488955	8/6/2019	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,122.00	\$5,122.00
488956	8/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(333.20)	\$374.02

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488956	8/6/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	707.22	\$374.02
488957	8/6/2019	VULCAN INC	532240	COMMODITIES	S360	5,471.88	\$5,471.88
488958	8/6/2019	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
488959	8/8/2019	JULIA MCMAHON	521240	CONTRACTUAL SERVICES	G001	65.00	\$130.00
488959	8/8/2019	JULIA MCMAHON	521240	CONTRACTUAL SERVICES	G001	65.00	\$130.00
488960	8/8/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	425.34	\$425.34
488961	8/8/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	91.97	\$105.57
488961	8/8/2019	AMAZONCOM LLC	531025	COMMODITIES	C042	13.60	\$105.57
488962	8/8/2019	AM AQUITION	531010	COMMODITIES	E301	82.10	\$223.20
488962	8/8/2019	AM AQUITION	531010	COMMODITIES	G001	16.10	\$223.20
488962	8/8/2019	AM AQUITION	532110	COMMODITIES	G001	125.00	\$223.20
488963	8/8/2019	ANALYTICAL TECHNOLOGY INC	532060	COMMODITIES	A251	1,988.55	\$1,988.55
488964	8/8/2019	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
488965	8/8/2019	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
488966	8/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	1,087.20	\$3,956.80
488966	8/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	543.60	\$3,956.80
488966	8/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,290.00	\$3,956.80
488966	8/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	482.00	\$3,956.80
488966	8/8/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	554.00	\$3,956.80
488967	8/8/2019	BEAVERDALE FALL FESTIVAL	523015	CONTRACTUAL SERVICES	G001	120.00	\$120.00
488968	8/8/2019	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	300.00	\$300.00
488969	8/8/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
488969	8/8/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
488969	8/8/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
488969	8/8/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
488969	8/8/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
488969	8/8/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
488969	8/8/2019	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20

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488970	8/8/2019	TRAVIS BOS	526010	CONTRACTUAL SERVICES	C034	329.76	\$329.76
488971	8/8/2019	TEAM BTF LLC	532100	COMMODITIES	G001	69.97	\$69.97
488972	8/8/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	24.35	\$24.35
488973	8/8/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,283.33	\$6,351.78
488973	8/8/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,068.45	\$6,351.78
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.19	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.81	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.60	\$376.30
488974	8/8/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	194.50	\$376.30
488975	8/8/2019	K&M SWIM LLC	532250	COMMODITIES	G001	230.00	\$230.00
488976	8/8/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	21,640.39	\$26,775.05
488976	8/8/2019	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	5,134.66	\$26,775.05
488977	8/8/2019	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	18,594.70	\$18,594.70
488978	8/8/2019	CDW LLC	525195	CONTRACTUAL SERVICES	G001	312.88	\$312.88
488979	8/8/2019	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	960.00	\$960.00
488980	8/8/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	308.88	\$308.88
488981	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.53	\$168.49
488981	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$168.49
488981	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$168.49
488981	8/8/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	20.72	\$168.49
488981	8/8/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$168.49
488982	8/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.81	\$834.10

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488982	8/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.67	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	106.98	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.11	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	22.80	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	19.44	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	224.60	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	30.69	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	32.97	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	22.79	\$834.10
488982	8/8/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	22.79	\$834.10
488983	8/8/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	91.51	\$932.86
488983	8/8/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	420.67	\$932.86
488983	8/8/2019	CINTAS CORPORTIAON	532260	COMMODITIES	A251	420.68	\$932.86
488984	8/8/2019	HOLLY M CLARK	522020	CONTRACTUAL SERVICES	G001	22.33	\$22.33
488985	8/8/2019	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
488986	8/8/2019	CONTINENTAL RESEARCH CORPORATION	532040	COMMODITIES	G001	440.87	\$440.87
488987	8/8/2019	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	669,599.97	\$669,599.97
488988	8/8/2019	JON L DAVIS	532260	COMMODITIES	G001	750.00	\$750.00
488989	8/8/2019	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	911.40	\$911.40
488990	8/8/2019	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	103,804.00	\$103,804.00
488991	8/8/2019	EATON ENTERPRISES INC	532250	COMMODITIES	H722	125.00	\$125.00
488992	8/8/2019	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	15,957.00	\$15,957.00
488993	8/8/2019	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	5,191.63	\$5,191.63
488994	8/8/2019	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
488995	8/8/2019	EXCEL MECHANICAL CO INC	543050	CAPITAL OUTLAY	C038	11,276.50	\$11,276.50
488996	8/8/2019	EXCEL MECHANICAL CO INC	543050	CAPITAL OUTLAY	C038	11,936.00	\$11,936.00

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488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	56.52	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	90.60	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	111.27	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	233.20	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	258.22	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	268.16	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	500.95	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	23.44	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532170	COMMODITIES	G001	183.99	\$2,135.25
488997	8/8/2019	FASTENAL COMPANY	532150	COMMODITIES	G001	408.90	\$2,135.25
488998	8/8/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C041	10.00	\$10.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	66.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	90.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	114.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	114.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	138.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$1,248.00
488999	8/8/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	162.00	\$1,248.00
489000	8/8/2019	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	53.94	\$53.94
489001	8/8/2019	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	885.70	\$885.70
489002	8/8/2019	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	4,654.73	\$4,654.73
489003	8/8/2019	GALLS LLC	532250	COMMODITIES	G001	149.25	\$149.25
489004	8/8/2019	JONATHAN GANO	528660	OTHER CHARGES	G001	339.99	\$1,710.99
489004	8/8/2019	JONATHAN GANO	528660	OTHER CHARGES	G001	1,371.00	\$1,710.99

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489005	8/8/2019	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	5.80	\$5.80
489006	8/8/2019	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	36.75	\$36.75
489007	8/8/2019	NICK GIAMPOLO	528660	OTHER CHARGES	S324	484.14	\$484.14
489008	8/8/2019	GOGOTECH II LLC	532170	COMMODITIES	G001	637.95	\$637.95
489009	8/8/2019	THE PROPHET CORPORATION	532350	COMMODITIES	G001	31.96	\$31.96
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.48	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.89	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.50	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.28	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	155.50	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	174.12	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	185.78	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	219.06	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	331.86	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	487.27	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	555.05	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.20	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	93.35	\$2,366.32
489010	8/8/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	81.98	\$2,366.32
489011	8/8/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	271,690.68	\$271,690.68
489012	8/8/2019	HACH COMPANY	532160	COMMODITIES	A251	1,023.10	\$2,108.20
489012	8/8/2019	HACH COMPANY	532160	COMMODITIES	A251	1,085.10	\$2,108.20
489013	8/8/2019	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	139,539.72	\$139,539.72
489014	8/8/2019	HAWKINS INC	532030	COMMODITIES	G001	153.60	\$1,548.80
489014	8/8/2019	HAWKINS INC	532030	COMMODITIES	G001	217.60	\$1,548.80
489014	8/8/2019	HAWKINS INC	532030	COMMODITIES	G001	332.80	\$1,548.80
489014	8/8/2019	HAWKINS INC	532030	COMMODITIES	G001	358.40	\$1,548.80
489014	8/8/2019	HAWKINS INC	532030	COMMODITIES	G001	486.40	\$1,548.80
489015	8/8/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,794.32	\$40,530.41

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489015	8/8/2019	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,736.09	\$40,530.41
489016	8/8/2019	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	26,909.93	\$26,909.93
489017	8/8/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$136.11
489017	8/8/2019	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	117.29	\$136.11
489018	8/8/2019	MATTHEW HOEG	523015	CONTRACTUAL SERVICES	G001	204.38	\$204.38
489019	8/8/2019	THE HOME DEPOT	532100	COMMODITIES	G001	29.97	\$63.81
489019	8/8/2019	THE HOME DEPOT	532110	COMMODITIES	G001	33.84	\$63.81
489020	8/8/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,095.40	\$56,235.53
489020	8/8/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,315.00	\$56,235.53
489020	8/8/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,010.20	\$56,235.53
489020	8/8/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	36,635.42	\$56,235.53
489020	8/8/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,885.25	\$56,235.53
489020	8/8/2019	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	7,294.26	\$56,235.53
489021	8/8/2019	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	210.00	\$210.00
489022	8/8/2019	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
489023	8/8/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$450.00
489023	8/8/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$450.00
489023	8/8/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$450.00
489023	8/8/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$450.00
489023	8/8/2019	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	150.00	\$450.00
489024	8/8/2019	MORPHO USA INC	526090	CONTRACTUAL SERVICES	G001	5,527.00	\$5,527.00
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.32	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.48	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.26	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.35	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	282.09	\$1,346.62

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489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	468.24	\$1,346.62
489025	8/8/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	220.72	\$1,346.62
489026	8/8/2019	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	35.00	\$355.00
489026	8/8/2019	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	320.00	\$355.00
489027	8/8/2019	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	30.00	\$30.00
489028	8/8/2019	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
489028	8/8/2019	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
489028	8/8/2019	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
489029	8/8/2019	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	6.44	\$6.44
489030	8/8/2019	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	639,107.35	\$639,107.35
489031	8/8/2019	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,001.00	\$1,001.00
489032	8/8/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,542.06	\$12,542.06
489033	8/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(1,378.48)	\$391.18
489033	8/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(952.47)	\$391.18
489033	8/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(625.87)	\$391.18
489033	8/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,348.00	\$391.18
489034	8/8/2019	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	53.70	\$53.70
489035	8/8/2019	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	5.98	\$5.98
489036	8/8/2019	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	73,843.50	\$73,843.50
489037	8/8/2019	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	63,884.24	\$63,884.24
489038	8/8/2019	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	35.38	\$35.38
489039	8/8/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
489040	8/8/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	187.45	\$187.45
489041	8/8/2019	LITWIN BOOKS LLC	528650	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
489042	8/8/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	106.56	\$665.32
489042	8/8/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	558.76	\$665.32
489043	8/8/2019	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	21.68	\$21.68
489044	8/8/2019	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E104	150.00	\$150.00
489045	8/8/2019	MARICK INCORPORATED	532060	COMMODITIES	A251	279.19	\$279.19

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489046	8/8/2019	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	146.98	\$146.98
489047	8/8/2019	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	74.48	\$74.48
489048	8/8/2019	MENARD INC	532140	COMMODITIES	A255	124.43	\$124.43
489049	8/8/2019	MENARD INC	532100	COMMODITIES	G001	3.47	\$1,953.90
489049	8/8/2019	MENARD INC	532100	COMMODITIES	G001	17.94	\$1,953.90
489049	8/8/2019	MENARD INC	532100	COMMODITIES	G001	31.89	\$1,953.90
489049	8/8/2019	MENARD INC	532100	COMMODITIES	G001	46.95	\$1,953.90
489049	8/8/2019	MENARD INC	532100	COMMODITIES	G001	48.12	\$1,953.90
489049	8/8/2019	MENARD INC	532100	COMMODITIES	G001	179.48	\$1,953.90
489049	8/8/2019	MENARD INC	532100	COMMODITIES	G001	288.78	\$1,953.90
489049	8/8/2019	MENARD INC	532100	COMMODITIES	I040	45.52	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	C038	199.75	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	C040	15.41	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	C040	29.97	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	C040	70.51	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	C040	90.20	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	C040	117.48	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	C040	270.60	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	S360	32.31	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	S360	57.81	\$1,953.90
489049	8/8/2019	MENARD INC	532140	COMMODITIES	S360	68.87	\$1,953.90
489049	8/8/2019	MENARD INC	532170	COMMODITIES	E000	325.85	\$1,953.90
489049	8/8/2019	MENARD INC	532170	COMMODITIES	E301	12.99	\$1,953.90
489050	8/8/2019	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,091.30	\$3,091.30
489051	8/8/2019	MH LOGISTICS CORP	532100	COMMODITIES	G001	25.26	\$25.26
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	6,078.36	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	178.34	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.89	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.78	\$231,615.12

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489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.22	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.14	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	262.49	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.42	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.16	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.85	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.65	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,493.17	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.69	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	178,731.42	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	44,266.05	\$231,615.12
489052	8/8/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$231,615.12
489053	8/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	37.08	\$969.16
489053	8/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	81.24	\$969.16
489053	8/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	243.52	\$969.16
489053	8/8/2019	MIDWEST TAPE	531029	COMMODITIES	C042	607.32	\$969.16
489054	8/8/2019	MISTRAL INC	532160	COMMODITIES	G001	370.90	\$370.90
489055	8/8/2019	GREG MORSE	528660	OTHER CHARGES	S321	610.40	\$610.40
489056	8/8/2019	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	1,387.00	\$1,387.00
489057	8/8/2019	NEW PIG CORP	532040	COMMODITIES	S360	1,179.86	\$1,179.86
489058	8/8/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	39.91	\$39.91
489059	8/8/2019	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	215.00	\$215.00
489060	8/8/2019	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	325.00	\$325.00
489061	8/8/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,106.48	\$2,106.48
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(12.66)	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	(5.00)	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	4.93	\$2,111.79

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489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	12.90	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	14.39	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.19	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	26.59	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	36.38	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	38.96	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	39.59	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.09	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	47.33	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	49.36	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	72.90	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	87.44	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	200.65	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	473.21	\$2,111.79
489062	8/8/2019	OFFICE DEPOT	531010	COMMODITIES	G001	916.32	\$2,111.79
489063	8/8/2019	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	26,633.14	\$26,633.14
489064	8/8/2019	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	661.35	\$661.35
489065	8/8/2019	BILL STEVENS	462100	ENTERPRISE CHARGES	E051	205.00	\$205.00
489066	8/8/2019	DIANTHA ROBINSON	529410	OTHER CHARGES	S350	189.99	\$189.99
489067	8/8/2019	JAY JOHN	461110	AMBULANCE CHARGES	G001	620.00	\$620.00
489068	8/8/2019	LISA CHRISTENSEN	531010	COMMODITIES	S875	23.29	\$23.29
489069	8/8/2019	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	11.60	\$11.60
489070	8/8/2019	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	212.80	\$212.80
489071	8/8/2019	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	28,396.63	\$249,967.18
489071	8/8/2019	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	221,570.55	\$249,967.18
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$1,101.20
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$1,101.20

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489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$1,101.20
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$1,101.20
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$1,101.20
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	51.00	\$1,101.20
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$1,101.20
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	823.49	\$1,101.20
489072	8/8/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	39.71	\$1,101.20
489073	8/8/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	15.00	\$15.00
489074	8/8/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,092.12	\$2,193.00
489074	8/8/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	100.88	\$2,193.00
489075	8/8/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	54.98	\$802.85
489075	8/8/2019	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	673.98	\$802.85
489075	8/8/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	64.90	\$802.85
489075	8/8/2019	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	8.99	\$802.85
489076	8/8/2019	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,794.00	\$1,794.00
489077	8/8/2019	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S321	350.00	\$1,750.00
489077	8/8/2019	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S321	1,400.00	\$1,750.00
489078	8/8/2019	KEVIN PYLES	532030	COMMODITIES	G001	64.19	\$64.19
489079	8/8/2019	REBOUND 800 LOCUST LLC	531010	COMMODITIES	S875	687.05	\$687.05
489080	8/8/2019	KANDICE REINDL-SULLIVAN	528660	OTHER CHARGES	G001	432.00	\$432.00
489081	8/8/2019	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	389,985.14	\$389,985.14
489082	8/8/2019	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.85	\$6.85
489083	8/8/2019	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C040	2,832.00	\$2,832.00
489084	8/8/2019	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	29,672.15	\$29,672.15
489085	8/8/2019	DAVID SHINKLE	529410	OTHER CHARGES	G001	3,506.25	\$3,506.25
489086	8/8/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$100.00
489086	8/8/2019	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$100.00
489087	8/8/2019	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	10,665.63	\$10,665.63
489088	8/8/2019	SINK PAPER & PACKAGING	526195	CONTRACTUAL SERVICES	G001	142.06	\$142.06

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489089	8/8/2019	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	129,472.36	\$589,261.33
489089	8/8/2019	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	459,788.97	\$589,261.33
489090	8/8/2019	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	29,157.00	\$29,157.00
489091	8/8/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,183.50	\$1,183.50
489092	8/8/2019	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	495.20	\$495.20
489093	8/8/2019	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	S854	61,443.00	\$61,443.00
489094	8/8/2019	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	423.44	\$423.44
489095	8/8/2019	TELEVEND SERVICES INC	531010	COMMODITIES	S875	143.63	\$143.63
489096	8/8/2019	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	8,101.50	\$8,101.50
489097	8/8/2019	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	89,786.47	\$89,786.47
489098	8/8/2019	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	105,359.94	\$105,359.94
489099	8/8/2019	TRANS-IOWA EQUIPMENT CO	532260	COMMODITIES	S360	2,535.00	\$2,535.00
489100	8/8/2019	TRINITY CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C041	53,070.64	\$53,070.64
489101	8/8/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	245.04	\$3,408.04
489101	8/8/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	445.52	\$3,408.04
489101	8/8/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,517.00	\$3,408.04
489101	8/8/2019	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	200.48	\$3,408.04
489102	8/8/2019	ULINE INC	532100	COMMODITIES	G001	197.75	\$197.75
489103	8/8/2019	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	1,264.78	\$1,264.78
489104	8/8/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	43.09	\$126.63
489104	8/8/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.53	\$126.63
489104	8/8/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	23.78	\$126.63
489104	8/8/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	31.23	\$126.63
489105	8/8/2019	UNIVAR USA INC	532030	COMMODITIES	G001	9,570.00	\$9,570.00
489106	8/8/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E201	434.37	\$434.37
489107	8/8/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	64.88	\$354.28
489107	8/8/2019	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	289.40	\$354.28
489108	8/8/2019	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	141.93	\$141.93
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	829.60	\$155,478.15

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489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,385.32	\$155,478.15
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,620.00	\$155,478.15
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,722.00	\$155,478.15
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	74,082.27	\$155,478.15
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,212.04	\$155,478.15
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	21,182.98	\$155,478.15
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	30,141.81	\$155,478.15
489109	8/8/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	9,302.13	\$155,478.15
489110	8/8/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$3,265.34
489110	8/8/2019	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$3,265.34
489110	8/8/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.44	\$3,265.34
489110	8/8/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	280.07	\$3,265.34
489110	8/8/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,880.41	\$3,265.34
489110	8/8/2019	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.34	\$3,265.34
489111	8/8/2019	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	1,182.78	\$1,182.78
489112	8/8/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	41,389.15	\$69,361.62
489112	8/8/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	27,972.47	\$69,361.62
489113	8/8/2019	VWR FUNDING INC	532160	COMMODITIES	A251	54.44	\$385.96
489113	8/8/2019	VWR FUNDING INC	532160	COMMODITIES	A251	331.52	\$385.96
489114	8/8/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
489115	8/8/2019	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	13,362.38	\$13,362.38
489116	8/8/2019	STACIA LYNN ZINK	529390	OTHER CHARGES	E301	1,281.45	\$1,281.45
489117	8/8/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	96.00	\$96.00
489118	8/8/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	146.00	\$146.00
489119	8/8/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,997.03	\$22,997.03
489120	8/8/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	24,356.54	\$24,356.54
489121	8/8/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	36,261.29	\$36,261.29
489122	8/8/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	161,090.53	\$161,090.53
489123	8/8/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	168,938.67	\$168,938.67

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489124	8/8/2019	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	202,532.32	\$202,532.32
489125	8/8/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	23.07	\$23.07
489126	8/8/2019	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
489127	8/8/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
489128	8/8/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.17	\$10.17
489129	8/8/2019	W W GRAINGER INC	532100	COMMODITIES	E301	48.48	\$48.48
489130	8/8/2019	W W GRAINGER INC	532150	COMMODITIES	A251	10,314.81	\$23,429.31
489130	8/8/2019	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	13,114.50	\$23,429.31
489131	8/8/2019	DES MOINES INDPENDENT COMMUNITY SCHOOL DISTRICT	527600	CONTRACTUAL SERVICES	S901	2,711.25	\$2,711.25
489132	8/8/2019	HYVEE	532080	COMMODITIES	G001	104.00	\$598.94
489132	8/8/2019	HYVEE	532080	COMMODITIES	G001	104.00	\$598.94
489132	8/8/2019	HYVEE	532080	COMMODITIES	G001	104.00	\$598.94
489132	8/8/2019	HYVEE	532080	COMMODITIES	G001	116.47	\$598.94
489132	8/8/2019	HYVEE	532080	COMMODITIES	G001	170.47	\$598.94
489133	8/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	(952.47)	\$475.98
489133	8/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	134.25	\$475.98
489133	8/8/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,294.20	\$475.98
489134	8/8/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	26.15	\$26.15
489135	8/8/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	(3,670.76)	\$58.71
489135	8/8/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$58.71
489136	8/8/2019	MERCY SERVICES IOWA CITY INC	521040	CONTRACTUAL SERVICES	G001	245.00	\$245.00
489137	8/8/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,102.06	\$7,035.09
489137	8/8/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,933.03	\$7,035.09
489138	8/8/2019	MOBOTREX	532060	COMMODITIES	S360	922.00	\$922.00
489139	8/8/2019	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	162.50	\$162.50
489140	8/8/2019	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	E201	800.00	\$800.00
489141	8/8/2019	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	1,341.60	\$1,341.60
489142	8/8/2019	MK INVESTMENTS	532180	COMMODITIES	G001	26.40	\$26.40

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489143	8/8/2019	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	109.50	\$109.50
905394	8/6/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	165.40	\$165.40
905395	8/6/2019	FERRELL GAS	532090	COMMODITIES	G001	48.05	\$48.05
905396	8/6/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	309.98	\$309.98
905397	8/6/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	42.97	\$1,748.98
905397	8/6/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.94	\$1,748.98
905397	8/6/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$1,748.98
905397	8/6/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$1,748.98
905397	8/6/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	159.21	\$1,748.98
905397	8/6/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$1,748.98
905397	8/6/2019	KOCH BROTHERS INC	531010	COMMODITIES	S875	92.46	\$1,748.98
905398	8/6/2019	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	229.37	\$229.37
905399	8/6/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	458.25	\$1,233.46
905399	8/6/2019	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	775.21	\$1,233.46
905400	8/6/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	204.00	\$204.00
905401	8/6/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	37.00	\$37.00
905402	8/6/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,229.86	\$1,229.86
905403	8/6/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	315.00	\$315.00
905404	8/6/2019	CONTRACT SPECIALTY	532030	COMMODITIES	G001	514.00	\$514.00
905405	8/6/2019	TOTER LLC	532450	COMMODITIES	E151	32,545.80	\$32,545.80
905406	8/6/2019	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	976.80	\$976.80
905407	8/6/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$130.00
905407	8/6/2019	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$130.00
905408	8/8/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	89.32	\$89.32
905409	8/8/2019	WEBER BATTERY INC	532060	COMMODITIES	I040	35.00	\$35.00
905410	8/8/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	54.95	\$54.95
905411	8/8/2019	FERRELL GAS	532090	COMMODITIES	A251	56.78	\$56.78
905412	8/8/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$221.67
905412	8/8/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$221.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905413	8/8/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	582.00	\$582.00
905414	8/8/2019	BLAUER TACTICAL SYSTEMS INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$2,200.00
905414	8/8/2019	BLAUER TACTICAL SYSTEMS INC	528650	CONTRACTUAL SERVICES	S321	1,700.00	\$2,200.00
905415	8/8/2019	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	326.05	\$326.05
905416	8/8/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	58.30	\$58.30
905417	8/8/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	1,600.00	\$1,600.00
Total Prepared Checks and Wires:						\$6,452,187.42	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 2, 2019 to August 8, 2019

Description	Amount
Admissions Total	184.89
Airport Authority Expenditu Total	91,764.62
Alternative Utility Serv Sale Total	24,150.05
Ambulance Charges Total	77,677.96
Appeals Board Of Adjustment Total	1,875.00
Appliance Disposal Stickers Total	2,800.00
Areaway Permit Total	225.00
Ashworth Concessions Total	545.00
Ashworth Pool Total	8,773.59
Basketball Participation Fee Total	3,429.24
Birdland Pool Total	5,085.86
Book Bags Total	40.55
Bowling Game Room License Total	120.00
Building Permit Total	23,949.15
Cash Over Or Short Total	1.86
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	1,086.40
Collection Fees Total	206.61
Commercial Street Use Permit Total	1,600.00
Comprehensive Plan Amendment Total	300.00
Concessions Total	190.42
Contract Hauler Analysis Fee Total	1,732.98
Contract Hauler Treatment Char Total	73,249.77
Copy/Fax Machine Revenue Total	261.90
Court Ordered Restitution Total	50.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	3,429.05
DrivewayCurb Cut Permit Total	480.00
E 2nd & Grand Parking Garage Total	3,240.00
Electrical Permit Total	5,628.33
Employees Personal Use Of Cell Total	439.75
Energy Efficient Review Fee Total	471.70
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,950.00
Federal Grants Total	4,083.24
Fence Permit Fee Total	978.00
Field Use Permit Total	70.00
Finance Charges Collected Total	321.00
Fines And Costs City Civil Cas Total	555.21
Fines From Parking Violations Total	24,750.00
Flag Football Participation Fe Total	1,155.66
Flammable Permit Total	2,810.00
Flammable PermitConstruction Total	2,500.00

Flammable PermitsTent and Temp Total	1,160.00
Four Mile Building Rental Total	1,522.50
GATSO Payable Total	1,450.00
GDM Softball Park Concessions Total	1,222.60
Good Faith and Earnest Total	7,705.73
Grading Permit Total	140.00
Grays Lake Concessions Total	1,055.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	40.06
Impound Vehicle Release Fee Total	1,615.00
Industrial Analysis Fee Total	2,570.00
Industrial Sampling Total	2,565.56
Interest IncomeLoans Total	669.88
InterLibrary Loan Total	24.00
Invested Operating Funds Total	42,207.12
Late Fee Total	13,892.78
Late FeeYard Waste Total	331.88
Lease or License Payment Total	5,200.83
Library Fines Total	2,673.96
Loan Repayment Total	295.73
Locker Rental Waveland andPool Total	302.66
Material Labor Street Excav Total	9,366.98
Mechanical Permit Total	3,740.50
Meeting Room RentalCentral Total	118.61
Miscellaneous Total	118,602.17
Miscellaneous Contractual Serv Total	(2,398.49)
Miscellaneous Rentals Total	500.00
Miscellaneous Sales Total	1,018.70
Motor Vehicles Fuels And Lubr Total	8,810.78
Motor Vehicles Parts And Supp Total	2,562.72
Multiple Dwelling Inspection Total	6,090.50
Nahas F.A.C. Southtown Total	9,142.45
Non-City Health Ins Part Fee Total	54,726.73
Northwest Concessions Total	455.20
Northwest Pool Total	10,643.39
Notification Fee Total	426.00
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	6,520.00
Parking Fees Total	1,545.00
Parking Meter Receipts Total	317,233.33
Parking Smart Cards Total	26,145.00
Participation Fees Total	495.00
Pawn Broker License Total	3,383.00
Pet License Total	1,415.00
PioneerColumbus Building Rent Total	970.00
Plan Check Fee Total	4,079.25
Plumbing Permit Total	5,750.00
PMT FED W/H Total	562,190.50

PMT FICA/MEDICARE Total	550,785.34
PMT IPERS W/H Total	476,316.51
PMT STATE IOWA Total	239,006.00
Police Information Service Fee Total	506.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	2,359.97
Pool Passes Total	133.26
Pool Rentals Total	(504.71)
Power Engineer And Fireman Exa Total	30.00
Program Fee Total	4,309.97
Public Amusement License Total	200.00
Public Information Request Total	46.95
Recreation Equipment Rental Total	10,157.50
Recycling Total	1,105.85
Red Light Camera Ovr 60 Total	736.56
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	613.75
Reimbursement For Services Total	154.37
Reimbursement of Expense Total	70.00
Rental Fees Total	235.85
Replacement ID Total	25.00
ReplacementLost Damaged Mat Total	785.20
Residential Street Use Permits Total	335.00
Return Of Jury Duty Pay And Wi Total	0.25
Review Inspect Process Fee Total	226.00
Rural Polk County Services Total	13,341.00
Sale Of City Real Property Total	232,405.00
Sale Of Miscellaneous Copies Total	45.00
Sales Tax Payable Total	6,854.76
Serial Subscriptions Total	11.00
Sidewalk Permit Total	380.00
Sign Permit Total	569.50
Site Plan Review Fee Total	2,962.60
Skywalk ReimbursementSkywalk Total	5,445.14
Small Moving Permit Total	715.00
Softball Participation Fee Total	2,830.18
Soldiers Grave-County Total	65,000.00
Solid Waste Charge Coll By Wat Total	223,188.88
Solid Waste Hauler Decal Total	85.00
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	1,730.60
Storm Water Utility Fee From W Total	512,097.45
Street Excavation Permit Total	3,090.00
Street Obstruction Permit Total	6,360.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	(1,545.00)
Teachout Pool Total	9,182.89
Transfer/Refund Fee Total	10.00

Transient Merchant License Total	1,240.00
Urban Bowhunting Permit Total	80.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	2,441.09
Wading Pool Rental Total	(141.51)
Wastewater Service Charge Total	802,252.30
Water Works Expenditure Total	264,776.79
Waukee WRA Commtly pmts Total	166,799.50
Western Gateway Total	3,900.00
Yard Waste Charge Coll By Wate Total	28,965.22
Zoning Certificate Of Occupanc Total	545.00
Zoning Map Amendment Fee Total	790.00
Grand Total	5,260,215.41



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1200	8/12/2019	US BANK HOME MORTGAGE	202007		A251	3,472.24	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		C038	539.35	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		E000	1,031.75	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		E101	42.97	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		E151	33,775.66	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		G001	3,633.02	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		I040	35.00	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		S321	2,200.00	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		S360	89.32	\$44,911.77
1200	8/12/2019	US BANK HOME MORTGAGE	202007		S875	92.46	\$44,911.77
1201	8/13/2019	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	451,956.40	\$451,956.40
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,024.63	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	252.48	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	152.00	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	956.69	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	100.00	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	16,233.02	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,602.22	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	749.70	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,975.50	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,290.20	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,522.44	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,646.24	\$180,400.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,860.24	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	529.07	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,729.01	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,486.38	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,024.60	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	140.00	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,724.20	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	15,386.73	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,985.68	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,082.29	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	375.00	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	67,142.21	\$180,400.92
1202	8/15/2019	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,983.07	\$180,400.92
489144	8/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.28	\$15.28
489145	8/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	35.96	\$106.48
489145	8/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	70.52	\$106.48
489146	8/13/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	186.98	\$186.98
489147	8/13/2019	REBECCA R ALLEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489148	8/13/2019	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	2,046.00	\$2,046.00
489149	8/13/2019	VICTOR HUGO ALVAREZ	541015	CAPITAL OUTLAY	E304	8,685.00	\$8,685.00
489150	8/13/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	38.03	\$38.03
489151	8/13/2019	AMAZONCOM LLC	531030	COMMODITIES	G001	9.98	\$1,257.17
489151	8/13/2019	AMAZONCOM LLC	531035	COMMODITIES	A251	129.30	\$1,257.17
489151	8/13/2019	AMAZONCOM LLC	532170	COMMODITIES	G001	524.16	\$1,257.17
489151	8/13/2019	AMAZONCOM LLC	532340	COMMODITIES	S901	181.03	\$1,257.17
489151	8/13/2019	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	412.70	\$1,257.17
489152	8/13/2019	AM AQUITION	532240	COMMODITIES	C034	15.20	\$15.20
489153	8/13/2019	AMERICAN MED SUPPLY INC	532160	COMMODITIES	G001	598.00	\$598.00
489154	8/13/2019	AM LEONARD INC	532170	COMMODITIES	G001	299.80	\$2,524.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489154	8/13/2019	AM LEONARD INC	532030	COMMODITIES	G001	1,925.38	\$2,524.98
489154	8/13/2019	AM LEONARD INC	532170	COMMODITIES	G001	299.80	\$2,524.98
489155	8/13/2019	DANIEL T ANDERSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
489156	8/13/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	250.00	\$337.00
489156	8/13/2019	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	87.00	\$337.00
489157	8/13/2019	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	417.56	\$417.56
489158	8/13/2019	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
489159	8/13/2019	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,065.90	\$1,065.90
489160	8/13/2019	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	151.80	\$151.80
489161	8/13/2019	DAVID ARTHUR BARTHELMS	529390	OTHER CHARGES	E301	95.65	\$95.65
489162	8/13/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,571.40	\$5,142.80
489162	8/13/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,571.40	\$5,142.80
489163	8/13/2019	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	6,500.00	\$6,500.00
489164	8/13/2019	JONATHAN ROSS BEEBE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489165	8/13/2019	PHILIP JOHN BERTHELSEN	532500	COMMODITIES	E304	1,730.00	\$3,400.00
489165	8/13/2019	PHILIP JOHN BERTHELSEN	541015	CAPITAL OUTLAY	E304	1,670.00	\$3,400.00
489166	8/13/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$247.50
489166	8/13/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	202.50	\$247.50
489167	8/13/2019	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	95.70	\$95.70
489168	8/13/2019	THEODORE BOLTON	528650	CONTRACTUAL SERVICES	G001	105.00	\$105.00
489169	8/13/2019	MICHAEL BONESHEFSKI	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489170	8/13/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	89.50	\$1,304.50
489170	8/13/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	122.00	\$1,304.50
489170	8/13/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	130.00	\$1,304.50
489170	8/13/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	159.00	\$1,304.50
489170	8/13/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	255.00	\$1,304.50
489170	8/13/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	549.00	\$1,304.50
489171	8/13/2019	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	178.90	\$178.90
489172	8/13/2019	CRAIG A BRANDT	529390	OTHER CHARGES	E101	1,377.99	\$1,377.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489173	8/13/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	20.48	\$61.42
489173	8/13/2019	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	40.94	\$61.42
489174	8/13/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	349.65	\$349.65
489175	8/13/2019	REGINALD S BUCKNER	529390	OTHER CHARGES	E101	1,400.00	\$1,400.00
489176	8/13/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
489177	8/13/2019	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	168.18	\$168.18
489178	8/13/2019	CDW LLC	525155	CONTRACTUAL SERVICES	G001	25.10	\$2,049.61
489178	8/13/2019	CDW LLC	532100	COMMODITIES	G001	174.34	\$2,049.61
489178	8/13/2019	CDW LLC	532100	COMMODITIES	G001	1,688.18	\$2,049.61
489178	8/13/2019	CDW LLC	539999	COMMODITIES	G001	161.99	\$2,049.61
489179	8/13/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	12,900.00	\$15,861.66
489179	8/13/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,961.66	\$15,861.66
489180	8/13/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	12.21	\$101.99
489180	8/13/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	41.78	\$101.99
489180	8/13/2019	CHARLES GABUS FORD	532190	COMMODITIES	G001	48.00	\$101.99
489181	8/13/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.12	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.88	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.20	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.20	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.30	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.62	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.62	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.59	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.54	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.12	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,400.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.51	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.51	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.71	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.18	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.18	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.56	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.92	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.10	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.10	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	53.42	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	58.18	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	58.18	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.07	\$1,400.22
489181	8/13/2019	CINTAS CORPORTIAON	532160	COMMODITIES	G001	50.57	\$1,400.22
489182	8/13/2019	CINTAS CORPORTIAON	532160	COMMODITIES	E000	171.67	\$171.67
489183	8/13/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	232.16	\$232.16
489184	8/13/2019	JIM CLARK	532110	COMMODITIES	G001	105.99	\$105.99
489185	8/13/2019	ALICIA KELLY CLAYTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489186	8/13/2019	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
489187	8/13/2019	ASHLEY COMER	532500	COMMODITIES	C038	350.00	\$350.00
489188	8/13/2019	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	6,010.00	\$6,010.00
489189	8/13/2019	CORINTHIAN BAPTIST CHURCH INC	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
489190	8/13/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
489190	8/13/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00

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489190	8/13/2019	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
489191	8/13/2019	ANDREW ROGER COX	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489192	8/13/2019	DAVID CROWE	532500	COMMODITIES	E304	1,650.00	\$3,950.00
489192	8/13/2019	DAVID CROWE	541015	CAPITAL OUTLAY	E304	2,300.00	\$3,950.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	54.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$883.00
489193	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$883.00
489194	8/13/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$1,420.00
489194	8/13/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,150.00	\$1,420.00
489194	8/13/2019	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$1,420.00
489194	8/13/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	85.00	\$1,420.00
489195	8/13/2019	JAMES C CUNION	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489196	8/13/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	51.40	\$402.80
489196	8/13/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	51.40	\$402.80
489196	8/13/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	100.00	\$402.80
489196	8/13/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	100.00	\$402.80

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489196	8/13/2019	DAD'S OUTDOOR STORAGE	528025	CONTRACTUAL SERVICES	C034	100.00	\$402.80
489197	8/13/2019	DEBBIE A DAVIS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489198	8/13/2019	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	410.82	\$410.82
489199	8/13/2019	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
489200	8/13/2019	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	179.20	\$179.20
489201	8/13/2019	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	295.00	\$295.00
489202	8/13/2019	DOORS INC	532140	COMMODITIES	C034	80.00	\$80.00
489203	8/13/2019	ELLEN M DOUGHERTY	529390	OTHER CHARGES	E101	1,446.90	\$1,446.90
489204	8/13/2019	DPC INDUSTRIES INC	532030	COMMODITIES	A251	5,040.00	\$5,040.00
489205	8/13/2019	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
489206	8/13/2019	DSMBLC HOLDINGS INC	529390	OTHER CHARGES	E101	1,500.00	\$4,500.00
489206	8/13/2019	DSMBLC HOLDINGS INC	529390	OTHER CHARGES	E101	1,500.00	\$4,500.00
489206	8/13/2019	DSMBLC HOLDINGS INC	529390	OTHER CHARGES	E101	1,500.00	\$4,500.00
489207	8/13/2019	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	1,643.58	\$1,643.58
489208	8/13/2019	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	194.88	\$194.88
489209	8/13/2019	DW ZINSER COMPANY	527670	CONTRACTUAL SERVICES	E304	16,900.00	\$16,900.00
489210	8/13/2019	EASYVISTA INC	521020	CONTRACTUAL SERVICES	C051	3,745.60	\$3,745.60
489211	8/13/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	151.80	\$151.80
489212	8/13/2019	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,318.75	\$1,318.75
489213	8/13/2019	EMBARKIT INC	531035	COMMODITIES	A251	2,300.00	\$2,300.00
489214	8/13/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	9.84	\$400.30
489214	8/13/2019	FASTENAL COMPANY	532100	COMMODITIES	S360	390.46	\$400.30
489215	8/13/2019	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	59.93	\$59.93
489216	8/13/2019	GARLAND'S INC	531090	COMMODITIES	E051	31.00	\$31.00
489217	8/13/2019	GLOBAL EQUIPMENT CO INC	531010	COMMODITIES	G001	125.90	\$125.90
489218	8/13/2019	THE GOODYEAR TIRE & RUBBER COMPANY	532190	COMMODITIES	G001	112.71	\$112.71
489219	8/13/2019	W W GRAINGER INC	532040	COMMODITIES	G001	162.09	\$2,258.58
489219	8/13/2019	W W GRAINGER INC	532100	COMMODITIES	G001	45.43	\$2,258.58

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489219	8/13/2019	W W GRAINGER INC	532100	COMMODITIES	G001	47.56	\$2,258.58
489219	8/13/2019	W W GRAINGER INC	532100	COMMODITIES	G001	68.02	\$2,258.58
489219	8/13/2019	W W GRAINGER INC	532150	COMMODITIES	G001	39.20	\$2,258.58
489219	8/13/2019	W W GRAINGER INC	532150	COMMODITIES	G001	46.68	\$2,258.58
489219	8/13/2019	W W GRAINGER INC	532170	COMMODITIES	E000	853.60	\$2,258.58
489219	8/13/2019	W W GRAINGER INC	532170	COMMODITIES	E000	996.00	\$2,258.58
489220	8/13/2019	BRANDON GRAY	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
489221	8/13/2019	BEVERLY M GRIFFITH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489222	8/13/2019	ALBERTA L GUDIN	528025	CONTRACTUAL SERVICES	E104	50.00	\$50.00
489223	8/13/2019	OMG MIDWEST INC	532050	COMMODITIES	E000	762.26	\$762.26
489224	8/13/2019	AARON JOSEPH HARNDEN SR	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489225	8/13/2019	ERIC HARTMAN	528660	OTHER CHARGES	S321	631.89	\$631.89
489226	8/13/2019	DUANE LEROY HAUGEN	529390	OTHER CHARGES	E101	950.00	\$950.00
489227	8/13/2019	TOINETTE HAYES	529390	OTHER CHARGES	E301	263.50	\$263.50
489228	8/13/2019	RENE HEGLIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489229	8/13/2019	DOUGLAS HEISER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489230	8/13/2019	DARRELL D HELT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489231	8/13/2019	HP INC	531040	COMMODITIES	S324	310.00	\$310.00
489232	8/13/2019	THE HOME DEPOT	532360	COMMODITIES	G001	201.27	\$201.27
489233	8/13/2019	THE HOME DEPOT	532040	COMMODITIES	G001	54.84	\$411.11
489233	8/13/2019	THE HOME DEPOT	532100	COMMODITIES	G001	18.13	\$411.11
489233	8/13/2019	THE HOME DEPOT	532100	COMMODITIES	G001	40.14	\$411.11
489233	8/13/2019	THE HOME DEPOT	532100	COMMODITIES	G001	298.00	\$411.11
489234	8/13/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$10,833.33
489234	8/13/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
489234	8/13/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
489234	8/13/2019	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
489235	8/13/2019	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	460.00	\$460.00
489236	8/13/2019	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	105.00	\$105.00

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489237	8/13/2019	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
489238	8/13/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C065	450.00	\$1,800.00
489239	8/13/2019	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC	523010	CONTRACTUAL SERVICES	G001	487.50	\$487.50
489240	8/13/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	873.75	\$2,210.00
489240	8/13/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,336.25	\$2,210.00
489241	8/13/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.64	\$131.63
489241	8/13/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$131.63
489241	8/13/2019	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.01	\$131.63
489242	8/13/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	126.73	\$554.55
489242	8/13/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	150.55	\$554.55
489242	8/13/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	126.73	\$554.55
489242	8/13/2019	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	150.54	\$554.55
489243	8/13/2019	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	570.00	\$570.00
489244	8/13/2019	INTERNATIONAL ASSOCIATION OF FORENSIC AND	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
489245	8/13/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	492.72	\$1,129.13
489245	8/13/2019	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	636.41	\$1,129.13
489246	8/13/2019	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	50.00	\$200.00
489246	8/13/2019	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	150.00	\$200.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$2,680.00

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489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	65.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	175.00	\$2,680.00
489247	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	240.00	\$2,680.00
489248	8/13/2019	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,298.25	\$19,652.01
489248	8/13/2019	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,353.76	\$19,652.01
489249	8/13/2019	MATT KALCEVICH	532080	COMMODITIES	H722	74.79	\$74.79
489250	8/13/2019	JERRY H KEELE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489251	8/13/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	288.28	\$288.28

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489253	8/13/2019	STEPHEN KOPF	532500	COMMODITIES	C038	354.00	\$1,326.00
489253	8/13/2019	STEPHEN KOPF	541010	CAPITAL OUTLAY	C038	972.00	\$1,326.00
489254	8/13/2019	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
489255	8/13/2019	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	3.00	\$3.00
489256	8/13/2019	MARY ANN LEPORTE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489257	8/13/2019	NOR LOVAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489258	8/13/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	378.24	\$1,198.38
489258	8/13/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	820.14	\$1,198.38
489259	8/13/2019	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
489260	8/13/2019	MENARD INC	532100	COMMODITIES	G001	13.50	\$2,349.78
489260	8/13/2019	MENARD INC	532100	COMMODITIES	G001	54.65	\$2,349.78
489260	8/13/2019	MENARD INC	532100	COMMODITIES	G001	116.47	\$2,349.78
489260	8/13/2019	MENARD INC	532100	COMMODITIES	G001	180.37	\$2,349.78
489260	8/13/2019	MENARD INC	532110	COMMODITIES	G001	54.76	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	11.88	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	15.82	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	36.56	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	88.95	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	112.47	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	122.28	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	122.28	\$2,349.78
489260	8/13/2019	MENARD INC	532140	COMMODITIES	S360	665.90	\$2,349.78
489260	8/13/2019	MENARD INC	532170	COMMODITIES	E000	14.87	\$2,349.78
489260	8/13/2019	MENARD INC	532170	COMMODITIES	E000	22.60	\$2,349.78
489260	8/13/2019	MENARD INC	532170	COMMODITIES	E000	30.81	\$2,349.78
489260	8/13/2019	MENARD INC	532170	COMMODITIES	E000	68.90	\$2,349.78
489260	8/13/2019	MENARD INC	532170	COMMODITIES	E000	109.89	\$2,349.78
489260	8/13/2019	MENARD INC	532170	COMMODITIES	E000	303.04	\$2,349.78
489260	8/13/2019	MENARD INC	532170	COMMODITIES	E301	203.78	\$2,349.78

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489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	156,223.89	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	140.27	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.11	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.51	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.86	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.87	\$158,459.01
489262	8/13/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,962.93	\$158,459.01
489263	8/13/2019	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	1,153.67	\$1,153.67
489264	8/13/2019	MID-IOWA SOLID WASTE EQUIPMENT CO INC	526040	CONTRACTUAL SERVICES	I010	3,364.86	\$8,634.78
489264	8/13/2019	MID-IOWA SOLID WASTE EQUIPMENT CO INC	526040	CONTRACTUAL SERVICES	I010	5,269.92	\$8,634.78
489265	8/13/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
489266	8/13/2019	MIDWEST TAPE	531026	COMMODITIES	C042	43.46	\$791.17
489266	8/13/2019	MIDWEST TAPE	531026	COMMODITIES	C042	43.48	\$791.17
489266	8/13/2019	MIDWEST TAPE	531026	COMMODITIES	C042	53.98	\$791.17
489266	8/13/2019	MIDWEST TAPE	531026	COMMODITIES	S875	64.98	\$791.17
489266	8/13/2019	MIDWEST TAPE	531029	COMMODITIES	C042	27.54	\$791.17
489266	8/13/2019	MIDWEST TAPE	531029	COMMODITIES	C042	48.87	\$791.17
489266	8/13/2019	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$791.17
489266	8/13/2019	MIDWEST TAPE	531029	COMMODITIES	C042	100.44	\$791.17
489266	8/13/2019	MIDWEST TAPE	531029	COMMODITIES	C042	136.86	\$791.17
489266	8/13/2019	MIDWEST TAPE	531029	COMMODITIES	C042	163.86	\$791.17
489266	8/13/2019	MIDWEST TAPE	531029	COMMODITIES	S875	12.54	\$791.17
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.46	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.95	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.11	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.11	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.11	\$397.09

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489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.50	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.45	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	49.95	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	62.29	\$397.09
489267	8/13/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	89.16	\$397.09
489268	8/13/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	37.98	\$160.56
489268	8/13/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	57.14	\$160.56
489268	8/13/2019	MILLERS HARDWARE INC	532100	COMMODITIES	G001	65.44	\$160.56
489269	8/13/2019	MELISSA MILLS	532500	COMMODITIES	C038	100.00	\$100.00
489270	8/13/2019	SUMMIT ORTHOPEDICS LTD	521040	CONTRACTUAL SERVICES	G001	186.00	\$186.00
489271	8/13/2019	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
489272	8/13/2019	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	383.04	\$383.04
489273	8/13/2019	LEO J MULDOON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	54.52	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	65.67	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(13.76)	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.80	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.00	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.22	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.76	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.70	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.94	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.43	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.36	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.90	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	113.57	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	193.06	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	205.50	\$912.72
489274	8/13/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	54.52	\$912.72

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489274	8/13/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	54.53	\$912.72
489275	8/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	12.35	\$12.35
489276	8/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	20.79	\$915.60
489276	8/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	56.91	\$915.60
489276	8/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	266.38	\$915.60
489276	8/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	538.87	\$915.60
489276	8/13/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	32.65	\$915.60
489277	8/13/2019	ROGER NOWADZKY	532080	COMMODITIES	G001	52.00	\$52.00
489278	8/13/2019	OCLC ONLINE COMPUTER LIBRARY CENTER INC	526125	CONTRACTUAL SERVICES	G001	608.00	\$608.00
489279	8/13/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	5.38	\$34.31
489279	8/13/2019	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.93	\$34.31
489280	8/13/2019	MICHAEL PAUL O'DONNELL	532500	COMMODITIES	C038	330.00	\$330.00
489281	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	17.46	\$17.46
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	A251	39.29	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	1.28	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	2.70	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	5.72	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	8.76	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	13.48	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	28.07	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	32.89	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	34.02	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	61.44	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	61.66	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	71.76	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	91.10	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	94.62	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	147.10	\$936.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	G001	205.92	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	S875	10.29	\$936.74
489282	8/13/2019	OFFICE DEPOT	531010	COMMODITIES	A251	19.65	\$936.74
489283	8/13/2019	OHALLORAN INTERNATIONAL INC	532180	COMMODITIES	G001	560.00	\$1,251.62
489283	8/13/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	22.16	\$1,251.62
489283	8/13/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	191.45	\$1,251.62
489283	8/13/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	191.45	\$1,251.62
489283	8/13/2019	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	286.56	\$1,251.62
489284	8/13/2019	DAVID CLAUDE ONEAL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489285	8/13/2019	MARIA PEREZ CORTEZ	455280	LICENSES & PERMITS	G001	200.00	\$200.00
489286	8/13/2019	OTC DIRECT INC	532340	COMMODITIES	S875	108.21	\$108.21
489287	8/13/2019	HEATHER PELZER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489288	8/13/2019	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,375.50	\$1,375.50
489289	8/13/2019	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E101	80.00	\$160.00
489289	8/13/2019	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E301	80.00	\$160.00
489291	8/13/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	6.00	\$6.00
489292	8/13/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	21.00	\$21.00
489293	8/13/2019	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
489294	8/13/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$546.80
489294	8/13/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	526.80	\$546.80
489295	8/13/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	37.94	\$75.88
489295	8/13/2019	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	37.94	\$75.88
489296	8/13/2019	PROHEALTH CARE MEDICAL ASSOCIATES	521040	CONTRACTUAL SERVICES	G001	107.00	\$107.00
489297	8/13/2019	QUICK SUPPLY CO	532010	COMMODITIES	C040	1,995.00	\$1,995.00
489298	8/13/2019	ANTONIA REYNOLDS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489299	8/13/2019	BRADLEY RISSMAN	527500	CONTRACTUAL SERVICES	G001	209.00	\$209.00
489300	8/13/2019	LAXMI N RIZAL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489301	8/13/2019	ROBERT BROOKE & ASSOCIATES	532100	COMMODITIES	G001	76.93	\$76.93
489302	8/13/2019	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,244.32	\$1,244.32

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489303	8/13/2019	KENNETH ROBINSON II	532260	COMMODITIES	G001	750.00	\$750.00
489304	8/13/2019	ALEXANDER ROONEY	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
489305	8/13/2019	EVELYN SANDERS	529390	OTHER CHARGES	E101	1,484.00	\$1,484.00
489306	8/13/2019	PHILLIP SHANE SCARLETT	541010	CAPITAL OUTLAY	A267	435.00	\$435.00
489307	8/13/2019	HEATHER SEMKE	532500	COMMODITIES	E304	500.00	\$650.00
489307	8/13/2019	HEATHER SEMKE	541015	CAPITAL OUTLAY	E304	150.00	\$650.00
489308	8/13/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
489308	8/13/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
489309	8/13/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	361.29	\$765.69
489309	8/13/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	404.40	\$765.69
489310	8/13/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	7,171.00	\$21,733.00
489310	8/13/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	2,882.00	\$21,733.00
489310	8/13/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	5,680.00	\$21,733.00
489310	8/13/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	4,000.00	\$21,733.00
489310	8/13/2019	SITE SERVICES	527670	CONTRACTUAL SERVICES	E104	2,000.00	\$21,733.00
489311	8/13/2019	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	144.95	\$144.95
489312	8/13/2019	REBECCA SMITH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
489313	8/13/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$224.50
489313	8/13/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	127.50	\$224.50
489314	8/13/2019	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
489315	8/13/2019	WILLIAM STALEY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
489316	8/13/2019	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	6,312.00	\$6,312.00
489317	8/13/2019	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	49.63	\$49.63
489318	8/13/2019	JACQUELINE K STENCE	528025	CONTRACTUAL SERVICES	E304	1,100.00	\$1,100.00
489319	8/13/2019	MARTIN STEPHENSON	526010	CONTRACTUAL SERVICES	C034	1,749.00	\$3,312.00
489319	8/13/2019	MARTIN STEPHENSON	526070	CONTRACTUAL SERVICES	C040	1,563.00	\$3,312.00
489320	8/13/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	69.80	\$285.28
489320	8/13/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	215.48	\$285.28
489321	8/13/2019	IOWA OFFICE INTERIOR	526060	CONTRACTUAL SERVICES	E101	302.36	\$604.71

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489321	8/13/2019	IOWA OFFICE INTERIOR	526060	CONTRACTUAL SERVICES	E301	302.35	\$604.71
489322	8/13/2019	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
489323	8/13/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	528660	OTHER CHARGES	S321	4,000.00	\$4,000.00
489324	8/13/2019	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	214.96	\$214.96
489325	8/13/2019	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	S901	190.79	\$190.79
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(158.78)	\$1,701.19
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	87.25	\$1,701.19
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	300.76	\$1,701.19
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	304.85	\$1,701.19
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	612.37	\$1,701.19
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	101.97	\$1,701.19
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	216.41	\$1,701.19
489326	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	236.36	\$1,701.19
489327	8/13/2019	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,853.95	\$1,853.95
489328	8/13/2019	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	284.99	\$284.99
489329	8/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
489329	8/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
489329	8/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
489329	8/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
489329	8/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
489329	8/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
489329	8/13/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
489330	8/13/2019	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	607.00	\$607.00
489331	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	67.52	\$145.34
489331	8/13/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	77.82	\$145.34
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,836.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,836.00
489332	8/13/2019	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,836.00
489333	8/13/2019	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$95.00
489334	8/13/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	290.00	\$290.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	111.00	\$7,620.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	236.00	\$7,620.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	278.00	\$7,620.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	301.00	\$7,620.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	491.00	\$7,620.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	500.00	\$7,620.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	909.00	\$7,620.00

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489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,880.00	\$7,620.00
489335	8/13/2019	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,914.00	\$7,620.00
489336	8/13/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	66.90	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	171.00	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	190.35	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	1,242.68	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,855.69	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	10,210.05	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$61,757.63
489337	8/13/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,977.61	\$61,757.63
489338	8/13/2019	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	24,000.00	\$24,000.00
489339	8/13/2019	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
489340	8/13/2019	SIMPLEXGRINNELL LP	526030	CONTRACTUAL SERVICES	G001	410.40	\$410.40
489341	8/13/2019	TOYNE INC	532190	COMMODITIES	G001	40.63	\$3,381.82
489341	8/13/2019	TOYNE INC	532190	COMMODITIES	G001	100.80	\$3,381.82
489341	8/13/2019	TOYNE INC	532190	COMMODITIES	G001	280.24	\$3,381.82
489341	8/13/2019	TOYNE INC	532190	COMMODITIES	G001	1,082.16	\$3,381.82
489341	8/13/2019	TOYNE INC	532190	COMMODITIES	G001	1,877.99	\$3,381.82
489342	8/13/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	194.19	\$194.19
489343	8/13/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,917.00	\$31,580.00
489343	8/13/2019	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	29,663.00	\$31,580.00
489344	8/16/2019	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	7,809.99	\$7,809.99
489345	8/16/2019	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	792.20	\$792.20
489346	8/16/2019	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	212.50	\$212.50
489347	8/16/2019	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	302.00	\$302.00
489348	8/16/2019	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,998.89	\$2,998.89

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489349	8/16/2019	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	152.50	\$152.50
489350	8/16/2019	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,789.35	\$29,789.35
489351	8/16/2019	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	8.00	\$8.00
489352	8/16/2019	DMARC	589149	PAYROLL AGENCY	A235	116.00	\$116.00
489353	8/16/2019	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	\$4,030.00
489354	8/16/2019	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	66.85	\$66.85
489355	8/16/2019	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	140,001.99	\$140,001.99
489356	8/16/2019	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	934.00	\$934.00
489357	8/16/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,041.32	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	8,377.68	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	160,038.62	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	376,885.40	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	(11,096.78)	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	5,796.59	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	572,249.38	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	(6,221.12)	\$1,106,616.15
489357	8/16/2019	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	(1,454.94)	\$1,106,616.15
489358	8/16/2019	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
489359	8/16/2019	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	352.50	\$352.50
489360	8/16/2019	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	144.35	\$144.35
489361	8/16/2019	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
489362	8/16/2019	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,114.28	\$60,114.28
489363	8/16/2019	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	274.60	\$274.60
489364	8/16/2019	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	124.00	\$124.00
489365	8/16/2019	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	102.00	\$102.00
489366	8/16/2019	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	177.70	\$177.70
489367	8/16/2019	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
489368	8/16/2019	IPERS	589026	PAYROLL AGENCY	A235	1,045.93	\$479,151.78
489368	8/16/2019	IPERS	589026	PAYROLL AGENCY	A235	1,569.75	\$479,151.78

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489368	8/16/2019	IPERS	589026	PAYROLL AGENCY	A235	190,553.77	\$479,151.78
489368	8/16/2019	IPERS	589026	PAYROLL AGENCY	A235	285,982.33	\$479,151.78
489369	8/16/2019	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	398.74	\$398.74
489370	8/16/2019	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	125.00	\$125.00
489371	8/16/2019	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	69.50	\$69.50
489372	8/16/2019	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	168.50	\$168.50
489373	8/16/2019	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	62,099.93	\$62,099.93
489374	8/16/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	70.95	\$754,461.62
489374	8/16/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	184.25	\$754,461.62
489374	8/16/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	209,687.83	\$754,461.62
489374	8/16/2019	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	544,518.59	\$754,461.62
489375	8/16/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$196,057.34
489375	8/16/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	63,080.96	\$196,057.34
489375	8/16/2019	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	132,611.47	\$196,057.34
489376	8/16/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	42,925.00	\$384,245.83
489376	8/16/2019	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	324,148.19	\$384,245.83
489376	8/16/2019	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	17,172.64	\$384,245.83
489377	8/16/2019	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	529680	OTHER CHARGES	A201	493.84	\$493.84
489378	8/16/2019	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
489379	8/16/2019	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	\$1,659.00
489380	8/16/2019	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	753.19	\$753.19
489381	8/16/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	(3,013.00)	\$241,804.00
489381	8/16/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,581.00	\$241,804.00
489381	8/16/2019	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	243,236.00	\$241,804.00
489382	8/16/2019	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	184.62	\$184.62
489383	8/16/2019	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	414.70	\$414.70
489384	8/16/2019	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	308.58	\$308.58
489385	8/16/2019	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,384.49	\$4,384.49

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489386	8/16/2019	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	105.50	\$105.50
489387	8/15/2019	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	8.00	\$8.00
489388	8/15/2019	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	99,150.59	\$99,150.59
489389	8/15/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	63.98	\$940.34
489389	8/15/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	136.99	\$940.34
489389	8/15/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	214.96	\$940.34
489389	8/15/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.88	\$940.34
489389	8/15/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	192.93	\$940.34
489389	8/15/2019	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	319.60	\$940.34
489390	8/15/2019	ADVENTURE LANDS OF AMERICA INC	528155	CONTRACTUAL SERVICES	S719	61,896.40	\$61,896.40
489391	8/15/2019	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	850.00	\$12,697.00
489391	8/15/2019	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	11,847.00	\$12,697.00
489392	8/15/2019	AJAX TOOL WORKS INC	544030	CAPITAL OUTLAY	G001	458.71	\$458.71
489393	8/15/2019	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,048.93	\$1,048.93
489394	8/15/2019	ALL IOWA POOL AND PLUMBING SUPPLY INC	532210	COMMODITIES	C040	559.62	\$559.62
489395	8/15/2019	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	123.62	\$123.62
489396	8/15/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	17.99	\$362.31
489396	8/15/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	69.99	\$362.31
489396	8/15/2019	AMAZONCOM LLC	531010	COMMODITIES	S875	109.92	\$362.31
489396	8/15/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	35.93	\$362.31
489396	8/15/2019	AMAZONCOM LLC	532340	COMMODITIES	S875	128.48	\$362.31
489397	8/15/2019	ANDAX INDUSTRIES LLC	532360	COMMODITIES	G001	208.63	\$208.63
489398	8/15/2019	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	426.95	\$426.95
489399	8/15/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	43.96	\$664.55
489399	8/15/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	106.07	\$664.55
489399	8/15/2019	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	514.52	\$664.55
489400	8/15/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	5,066.66	\$5,676.66
489400	8/15/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	270.00	\$5,676.66
489400	8/15/2019	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	340.00	\$5,676.66

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489401	8/15/2019	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$60.00
489402	8/15/2019	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	227.23	\$227.23
489403	8/15/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	261.02	\$261.02
489404	8/15/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	325.00	\$685.00
489404	8/15/2019	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	195.00	\$685.00
489404	8/15/2019	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	165.00	\$685.00
489405	8/15/2019	BARTON SOLVENTS INC	532030	COMMODITIES	S360	2,140.34	\$2,140.34
489406	8/15/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	600.00	\$25,516.80
489406	8/15/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,279.00	\$25,516.80
489406	8/15/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,579.00	\$25,516.80
489406	8/15/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,487.40	\$25,516.80
489406	8/15/2019	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	2,571.40	\$25,516.80
489407	8/15/2019	DES MOINES BLUE PRINT COMPANY	523020	CONTRACTUAL SERVICES	G001	31.98	\$31.98
489408	8/15/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$3,690.00
489408	8/15/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	517.50	\$3,690.00
489408	8/15/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$3,690.00
489408	8/15/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$3,690.00
489408	8/15/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	607.50	\$3,690.00
489408	8/15/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$3,690.00
489408	8/15/2019	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	765.00	\$3,690.00
489409	8/15/2019	THE JG PRESS INC	531020	COMMODITIES	A251	120.00	\$120.00
489410	8/15/2019	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	116.00	\$116.00
489411	8/15/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	600.00	\$15,914.39
489411	8/15/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	623.44	\$15,914.39
489411	8/15/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,690.95	\$15,914.39
489412	8/15/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,490.69	\$1,490.69
489413	8/15/2019	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	765.00	\$765.00
489414	8/15/2019	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,730.55	\$4,730.55
489415	8/15/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$45.91

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489415	8/15/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$45.91
489415	8/15/2019	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$45.91
489416	8/15/2019	CANINE UNLIMITED INC	528660	OTHER CHARGES	S324	125.00	\$125.00
489417	8/15/2019	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
489418	8/15/2019	CDW LLC	532100	COMMODITIES	G001	3,825.00	\$3,825.00
489419	8/15/2019	CDW LLC	544220	CAPITAL OUTLAY	S875	8,840.00	\$8,840.00
489420	8/15/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	628.81	\$628.81
489421	8/15/2019	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	232.00	\$232.00
489422	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	49.95	\$49.95
489423	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	50.47	\$50.47
489424	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	52.05	\$52.05
489425	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
489426	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
489427	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
489428	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
489429	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
489430	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
489431	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	72.40	\$72.40
489432	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
489433	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
489434	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
489435	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.68	\$90.68
489436	8/15/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
489437	8/15/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
489438	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	96.21	\$96.21
489439	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.90	\$99.90
489440	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.94	\$100.94
489441	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	103.90	\$103.90
489442	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	112.46	\$112.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489443	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	397.37	\$397.37
489444	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	403.76	\$403.76
489445	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	418.29	\$418.29
489446	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	560.45	\$560.45
489447	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	560.97	\$560.97
489448	8/15/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	568.26	\$568.26
489449	8/15/2019	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	595.06	\$595.06
489450	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	931.94	\$931.94
489451	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	975.86	\$975.86
489452	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	997.99	\$997.99
489453	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,018.01	\$1,018.01
489454	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,672.82	\$4,672.82
489455	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,705.21	\$4,705.21
489456	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,623.75	\$7,623.75
489457	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,750.10	\$7,750.10
489458	8/15/2019	JAMIE L CHELLEW	521130	CONTRACTUAL SERVICES	G001	26.60	\$26.60
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	16.66	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.14	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	41.28	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	60.67	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	293.45	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	171.20	\$1,410.87

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489459	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	171.20	\$1,410.87
489459	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	16.66	\$1,410.87
489460	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	76.31	\$76.31
489461	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	18.14	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	27.41	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	252.05	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.10	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	17.44	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.53	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	26.53	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	36.05	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.11	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	165.11	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.48	\$1,222.71
489461	8/15/2019	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,222.71
489462	8/15/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	22.87	\$300.87
489462	8/15/2019	CITY SUPPLY CORP	532210	COMMODITIES	C040	278.00	\$300.87
489463	8/15/2019	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	13,798.75	\$13,798.75
489464	8/15/2019	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	1,950.00	\$1,950.00
489465	8/15/2019	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	65.00	\$65.00
489466	8/15/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	471.50	\$471.50

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489467	8/15/2019	COPY SYSTEMS INC	526110	CONTRACTUAL SERVICES	G001	322.10	\$322.10
489468	8/15/2019	CORE & MAIN LP	521020	CONTRACTUAL SERVICES	E101	508.76	\$508.76
489469	8/15/2019	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	476,528.11	\$476,528.11
489470	8/15/2019	CZB INC	521020	CONTRACTUAL SERVICES	C051	31,191.46	\$31,191.46
489471	8/15/2019	DEZURIK INC	532150	COMMODITIES	A251	2,141.00	\$2,141.00
489472	8/15/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	29.45	\$1,240.68
489472	8/15/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	568.48	\$1,240.68
489472	8/15/2019	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	573.85	\$1,240.68
489472	8/15/2019	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	29.45	\$1,240.68
489472	8/15/2019	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	39.45	\$1,240.68
489473	8/15/2019	DOORS INC	532140	COMMODITIES	C034	347.75	\$555.55
489473	8/15/2019	DOORS INC	532140	COMMODITIES	C040	207.80	\$555.55
489474	8/15/2019	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	7,055.00	\$7,055.00
489475	8/15/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	3,540.11	\$7,567.44
489475	8/15/2019	OMG MIDWEST INC	532020	COMMODITIES	S360	4,027.33	\$7,567.44
489476	8/15/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	36.12	\$36.12
489477	8/15/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	189.63	\$189.63
489478	8/15/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	228.81	\$228.81
489479	8/15/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	291.15	\$291.15
489480	8/15/2019	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	293.34	\$293.34
489481	8/15/2019	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	390.25	\$390.25
489482	8/15/2019	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	9.50	\$9.50
489483	8/15/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
489483	8/15/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
489483	8/15/2019	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
489484	8/15/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	47.52	\$2,558.71
489484	8/15/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	66.88	\$2,558.71
489484	8/15/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	2,462.24	\$2,558.71

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489484	8/15/2019	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(17.93)	\$2,558.71
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	13.24	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	17.20	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	133.66	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	316.52	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	343.06	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	A251	749.78	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	76.92	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	C040	261.19	\$1,942.29
489485	8/15/2019	FASTENAL COMPANY	532100	COMMODITIES	G001	30.72	\$1,942.29
489486	8/15/2019	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	117.00	\$117.00
489487	8/15/2019	FREELAND CORPORATION	531010	COMMODITIES	G001	410.20	\$410.20
489488	8/15/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	59.31	\$59.31
489489	8/15/2019	FOSTER COACH SALES INC	532190	COMMODITIES	G001	23.29	\$23.29
489490	8/15/2019	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	44,266.10	\$44,266.10
489491	8/15/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$773.92
489491	8/15/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$773.92
489491	8/15/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$773.92
489491	8/15/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	167.94	\$773.92
489491	8/15/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	180.73	\$773.92
489491	8/15/2019	CENGAGE LEARNING INC	531025	COMMODITIES	C042	307.10	\$773.92
489492	8/15/2019	GOLDEN VALLEY SUPPLY OF IOWA LLC	527510	CONTRACTUAL SERVICES	G001	101.27	\$101.27
489493	8/15/2019	GOLDEN VALLEY HARDCAPES LLC	532010	COMMODITIES	G001	1,615.50	\$1,615.50
489494	8/15/2019	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
489495	8/15/2019	GPE CONTROLS INC	532150	COMMODITIES	A251	979.47	\$979.47
489496	8/15/2019	W W GRAINGER INC	532100	COMMODITIES	G001	257.80	\$403.34
489496	8/15/2019	W W GRAINGER INC	532360	COMMODITIES	G001	26.94	\$403.34
489496	8/15/2019	W W GRAINGER INC	532360	COMMODITIES	G001	62.86	\$403.34

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489496	8/15/2019	W W GRAINGER INC	532390	COMMODITIES	G001	55.74	\$403.34
489497	8/15/2019	W W GRAINGER INC	532040	COMMODITIES	A251	235.59	\$1,260.03
489497	8/15/2019	W W GRAINGER INC	532160	COMMODITIES	G001	(8.01)	\$1,260.03
489497	8/15/2019	W W GRAINGER INC	532160	COMMODITIES	G001	10.05	\$1,260.03
489497	8/15/2019	W W GRAINGER INC	532160	COMMODITIES	G001	1,008.99	\$1,260.03
489497	8/15/2019	W W GRAINGER INC	532170	COMMODITIES	I040	(2.65)	\$1,260.03
489497	8/15/2019	W W GRAINGER INC	532170	COMMODITIES	I040	(1.94)	\$1,260.03
489497	8/15/2019	W W GRAINGER INC	532170	COMMODITIES	I040	18.00	\$1,260.03
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	63.11	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	64.28	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(206.16)	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(155.50)	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.84	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.86	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.04	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.64	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.64	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,657.15	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,874.00	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	13.39	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	21.64	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	30.76	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.82	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.29	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	231.09	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	231.09	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.60	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	204.25	\$5,420.53
489498	8/15/2019	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	36.70	\$5,420.53

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489499	8/15/2019	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	5,998.83	\$5,998.83
489500	8/15/2019	HEADWORKS INC	532150	COMMODITIES	A251	487.11	\$487.11
489501	8/15/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	258.78	\$651.68
489501	8/15/2019	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	392.90	\$651.68
489502	8/15/2019	HYDRA-QUIP INC	532170	COMMODITIES	A251	300.00	\$600.00
489502	8/15/2019	HYDRA-QUIP INC	532170	COMMODITIES	A251	300.00	\$600.00
489503	8/15/2019	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	855.00	\$855.00
489504	8/15/2019	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	531010	COMMODITIES	S875	40.00	\$40.00
489505	8/15/2019	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	1,601.00	\$1,601.00
489506	8/15/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
489506	8/15/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$950.00
489506	8/15/2019	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$950.00
489507	8/15/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,315.00	\$3,662.50
489507	8/15/2019	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	2,347.50	\$3,662.50
489508	8/15/2019	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
489509	8/15/2019	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	140.71	\$908.71
489509	8/15/2019	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532030	COMMODITIES	G001	768.00	\$908.71
489510	8/15/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	97.85	\$509.85
489510	8/15/2019	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	412.00	\$509.85
489511	8/15/2019	IPS GROUP INC	531040	COMMODITIES	E051	12,921.45	\$12,921.45
489512	8/15/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.77	\$59.53
489512	8/15/2019	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	29.76	\$59.53
489513	8/15/2019	JASPER CONSTRUCTION SERVICES INC	543040	CAPITAL OUTLAY	E104	493,157.89	\$493,157.89
489514	8/15/2019	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	5,056.46	\$5,056.46
489515	8/15/2019	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
489516	8/15/2019	KBC INC	532110	COMMODITIES	A251	1,226.48	\$1,226.48
489517	8/15/2019	JPG COMPANY LLC	542010	CAPITAL OUTLAY	E201	10,580.02	\$10,580.02
489518	8/15/2019	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	758.63	\$758.63

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489519	8/15/2019	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,597.62	\$4,597.62
489520	8/15/2019	ALLISON LAMBERT	528650	CONTRACTUAL SERVICES	G001	490.00	\$490.00
489521	8/15/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	109.22	\$318.03
489521	8/15/2019	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	208.81	\$318.03
489522	8/15/2019	LUTHERAN SERVICES OF IOWA INC	528005	CONTRACTUAL SERVICES	G001	200.00	\$200.00
489523	8/15/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	745.41	\$3,798.80
489523	8/15/2019	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,290.74	\$3,798.80
489523	8/15/2019	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	762.65	\$3,798.80
489524	8/15/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$3,924.47
489524	8/15/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	195.00	\$3,924.47
489525	8/15/2019	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
489526	8/15/2019	MENARD INC	532100	COMMODITIES	G001	160.00	\$160.00
489527	8/15/2019	MENARD INC	532100	COMMODITIES	G001	21.36	\$1,923.75
489527	8/15/2019	MENARD INC	532100	COMMODITIES	G001	28.46	\$1,923.75
489527	8/15/2019	MENARD INC	532100	COMMODITIES	G001	29.94	\$1,923.75
489527	8/15/2019	MENARD INC	532100	COMMODITIES	G001	224.61	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	A251	354.34	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C034	6.98	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C034	25.86	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C034	37.94	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C040	14.63	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C040	16.51	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C040	63.23	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C040	85.94	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	C040	118.90	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	S360	23.42	\$1,923.75
489527	8/15/2019	MENARD INC	532140	COMMODITIES	S360	272.77	\$1,923.75
489527	8/15/2019	MENARD INC	532170	COMMODITIES	E000	130.40	\$1,923.75
489527	8/15/2019	MENARD INC	532170	COMMODITIES	E000	468.46	\$1,923.75

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489528	8/15/2019	MERIC INVESTMENTS LLC	541015	CAPITAL OUTLAY	E304	400.00	\$400.00
489529	8/15/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.75	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.91	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.66	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.93	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	121.11	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	516.18	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	5,442.68	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	17.52	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.34	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	197.04	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,656.63	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.52	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.26	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.98	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	360.70	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.54	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.58	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.79	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.12	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.52	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.09	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.70	\$28,278.44

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489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.13	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.85	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.06	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.96	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.29	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.76	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.83	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.91	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.72	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.00	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	436.55	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.91	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	721.02	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	794.35	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	799.16	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	898.32	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.52	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	115.69	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.94	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	4,552.79	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.22	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,583.83	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.34	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.71	\$28,278.44
489529	8/15/2019	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,340.48	\$28,278.44
489530	8/15/2019	MID-IOWA SOLID WASTE EQUIPMENT CO INC	526040	CONTRACTUAL SERVICES	I010	2,470.00	\$2,470.00
489531	8/15/2019	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	952.00	\$952.00
489532	8/15/2019	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$2,893.06

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489532	8/15/2019	MIDWEST TAPE	531026	COMMODITIES	C042	53.35	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531026	COMMODITIES	C042	203.34	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531026	COMMODITIES	C042	232.11	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531026	COMMODITIES	C042	401.07	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531029	COMMODITIES	C042	20.79	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531029	COMMODITIES	C042	175.92	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531029	COMMODITIES	C042	196.86	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531029	COMMODITIES	C042	555.87	\$2,893.06
489532	8/15/2019	MIDWEST TAPE	531029	COMMODITIES	C042	1,015.98	\$2,893.06
489533	8/15/2019	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	62.29	\$62.29
489534	8/15/2019	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	136,556.36	\$136,556.36
489535	8/15/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.01	\$1,927.54
489535	8/15/2019	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.81	\$1,927.54
489535	8/15/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.30	\$1,927.54
489535	8/15/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.78	\$1,927.54
489535	8/15/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.24	\$1,927.54
489535	8/15/2019	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1,840.40	\$1,927.54
489536	8/15/2019	NEW PIG CORP	532110	COMMODITIES	A251	789.76	\$789.76
489537	8/15/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	29.14	\$73.37
489537	8/15/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	44.23	\$73.37
489538	8/15/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	536.00	\$3,263.75
489538	8/15/2019	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	2,727.75	\$3,263.75
489539	8/15/2019	BRIAN K VESTAL	529790	OTHER CHARGES	S360	40.00	\$40.00
489540	8/15/2019	NICOLE R MOULDER	529790	OTHER CHARGES	S360	40.00	\$40.00
489541	8/15/2019	PATRICK A STALL	529790	OTHER CHARGES	S360	40.00	\$40.00
489542	8/15/2019	O'TOOLE OFFICE SUPPLY CO	532260	COMMODITIES	G001	46.00	\$46.00
489543	8/15/2019	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	3,947.40	\$3,947.40
489544	8/15/2019	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$50.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$591.00

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489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	51.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$591.00
489545	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$591.00
489546	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
489547	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	77.00	\$77.00
489548	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	823.49	\$863.20
489548	8/15/2019	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	39.71	\$863.20
489549	8/15/2019	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	15.00	\$15.00
489550	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,134.60
489550	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H731	444.50	\$1,134.60
489550	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$1,134.60
489550	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	472.22	\$1,134.60
489550	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$1,134.60
489550	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$1,134.60

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489550	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	17.88	\$1,134.60
489551	8/15/2019	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	660.89	\$660.89
489552	8/15/2019	PORTER DO-IT BEST	532100	COMMODITIES	G001	17.99	\$24.78
489552	8/15/2019	PORTER DO-IT BEST	532110	COMMODITIES	G001	6.79	\$24.78
489553	8/15/2019	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	50.98	\$50.98
489554	8/15/2019	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	483,635.51	\$483,635.51
489555	8/15/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
489555	8/15/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$6,675.60
489555	8/15/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
489555	8/15/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
489555	8/15/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$6,675.60
489556	8/15/2019	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,059.20	\$1,059.20
489557	8/15/2019	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	189,485.01	\$189,485.01
489558	8/15/2019	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	545.00	\$545.00
489559	8/15/2019	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	S854	151,474.14	\$151,474.14
489560	8/15/2019	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	538.92	\$538.92
489561	8/15/2019	THE SAMUELS GROUP INC	543080	CAPITAL OUTLAY	C040	108,570.16	\$108,570.16
489562	8/15/2019	S & C AUTOMOTIVE	526040	CONTRACTUAL SERVICES	G001	275.00	\$275.00
489563	8/15/2019	SCHIMBERG COMPANY	532100	COMMODITIES	A251	283.21	\$283.21
489565	8/15/2019	SHARON J BRADFORD	532150	COMMODITIES	G001	13.00	\$13.00
489566	8/15/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	361.72	\$751.48
489566	8/15/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	389.76	\$751.48
489567	8/15/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	285.00	\$679.00
489567	8/15/2019	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	394.00	\$679.00
489568	8/15/2019	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,495.00	\$3,495.00
489569	8/15/2019	STAR EQUIPMENT LTD	532150	COMMODITIES	C040	262.97	\$262.97
489570	8/15/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	99.01	\$395.49
489570	8/15/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	103.96	\$395.49
489570	8/15/2019	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	192.52	\$395.49

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489571	8/15/2019	STREICHERS INC	532170	COMMODITIES	G001	128.32	\$128.32
489572	8/15/2019	SUNBELT RENTALS INC	527070	CONTRACTUAL SERVICES	G001	635.00	\$635.00
489573	8/15/2019	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	437,586.78	\$437,586.78
489574	8/15/2019	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	532.49	\$532.49
489575	8/15/2019	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C041	6,500.00	\$6,500.00
489576	8/15/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,089.65	\$2,618.05
489576	8/15/2019	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$2,618.05
489577	8/15/2019	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	78.55	\$78.55
489578	8/15/2019	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	485.62	\$546.87
489578	8/15/2019	UNITED RENTALS INC	532360	COMMODITIES	G001	61.25	\$546.87
489579	8/15/2019	UNITED SEEDS INC	532010	COMMODITIES	G001	1,575.00	\$1,575.00
489580	8/15/2019	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	17.00	\$17.00
489581	8/15/2019	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	119.00	\$119.00
489582	8/15/2019	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	I010	95.68	\$669.80
489582	8/15/2019	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	S360	382.76	\$669.80
489582	8/15/2019	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	E000	95.68	\$669.80
489582	8/15/2019	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	E151	95.68	\$669.80
489583	8/15/2019	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	447.00	\$1,550.00
489583	8/15/2019	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,103.00	\$1,550.00
489584	8/15/2019	KIRSTEN LAUTERS	532250	COMMODITIES	G001	126.00	\$126.00
489585	8/15/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	176.35	\$4,769.75
489585	8/15/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,268.00	\$4,769.75
489585	8/15/2019	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,325.40	\$4,769.75
489586	8/15/2019	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	192.99	\$192.99
489587	8/15/2019	VAPEX ENVIRONMENTAL TECHNOLOGIES LLC	532260	COMMODITIES	A251	1,663.50	\$1,663.50
489588	8/15/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	15,013.93	\$79,565.53
489588	8/15/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	25,356.82	\$79,565.53
489588	8/15/2019	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	39,194.78	\$79,565.53
489589	8/15/2019	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	60.54	\$60.54

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489590	8/15/2019	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	37,036.85	\$68,070.00
489590	8/15/2019	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	31,033.15	\$68,070.00
489591	8/15/2019	VWR FUNDING INC	532160	COMMODITIES	A251	56.19	\$786.23
489591	8/15/2019	VWR FUNDING INC	532160	COMMODITIES	A251	91.78	\$786.23
489591	8/15/2019	VWR FUNDING INC	532160	COMMODITIES	A251	638.26	\$786.23
489592	8/15/2019	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
489593	8/15/2019	WARREN COUNTY ECONOMIC DEVELOPMENT	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
489594	8/15/2019	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	401.50	\$401.50
489595	8/15/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
489595	8/15/2019	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
489596	8/15/2019	ZW USA INC	532085	COMMODITIES	G001	503.39	\$503.39
489597	8/15/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	124.00	\$124.00
489598	8/15/2019	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	146.00	\$146.00
489599	8/15/2019	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	108.00	\$180.00
489599	8/15/2019	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	72.00	\$180.00
489600	8/15/2019	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,736.05	\$14,736.05
489601	8/15/2019	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	596.08	\$596.08
489602	8/15/2019	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$99.00
489603	8/15/2019	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	3,239.00	\$3,596.71
489603	8/15/2019	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	357.71	\$3,596.71
489604	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.76	\$99.76
489605	8/15/2019	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	387.60	\$387.60
489606	8/15/2019	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$84.06
489607	8/15/2019	CONSTRUCTION & AGGREGATE PRODUCTS INC	539999	COMMODITIES	E000	626.85	\$626.85
489608	8/15/2019	KAMREN M STEPHENS	532190	COMMODITIES	G001	62.50	\$62.50
489609	8/15/2019	DOORS INC	532140	COMMODITIES	C040	768.45	\$768.45
489610	8/15/2019	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.60	\$30.60
489611	8/15/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	562.50	\$2,637.50
489611	8/15/2019	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	2,075.00	\$2,637.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489612	8/15/2019	DXP ENTERPRISES INC	532100	COMMODITIES	A251	101.29	\$101.29
489613	8/15/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	330.80	\$711.32
489613	8/15/2019	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	380.52	\$711.32
489614	8/15/2019	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	4,130.93	\$4,130.93
489615	8/15/2019	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532110	COMMODITIES	G001	36.32	\$36.32
489616	8/15/2019	IPS GROUP INC	531040	COMMODITIES	E051	12,823.24	\$12,823.24
489617	8/15/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	75.05	\$8,385.99
489617	8/15/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	133.85	\$8,385.99
489617	8/15/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	184.94	\$8,385.99
489617	8/15/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	951.75	\$8,385.99
489617	8/15/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,102.41	\$8,385.99
489617	8/15/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,193.91	\$8,385.99
489617	8/15/2019	KELTEK INCORPORATED	532190	COMMODITIES	G001	4,744.08	\$8,385.99
489618	8/15/2019	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	362.25	\$362.25
489619	8/15/2019	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,436.03	\$1,436.03
489620	8/15/2019	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	100.39	\$100.39
489621	8/15/2019	RADIOTRONICS INC	532190	COMMODITIES	G001	564.45	\$564.45
489622	8/15/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$6,675.60
489622	8/15/2019	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	1,100.00	\$6,675.60
489622	8/15/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
489622	8/15/2019	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$6,675.60
489623	8/15/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	62.28	\$287.87
489623	8/15/2019	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	225.59	\$287.87
489624	8/15/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
489624	8/15/2019	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
489625	8/15/2019	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	171.65	\$171.65
489626	8/15/2019	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	136.65	\$136.65
489627	8/15/2019	VAN-WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	A265	27,000.00	\$27,000.00
489628	8/15/2019	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	412.50	\$412.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905418	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	58.26	\$58.26
905419	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.90	\$821.99
905419	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	24.88	\$821.99
905419	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	36.25	\$821.99
905419	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	75.90	\$821.99
905419	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	151.80	\$821.99
905419	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	227.93	\$821.99
905419	8/13/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	285.33	\$821.99
905420	8/13/2019	BOBS TOOLS INC	532170	COMMODITIES	E000	179.99	\$179.99
905421	8/13/2019	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	56.50	\$131.45
905421	8/13/2019	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$131.45
905422	8/13/2019	AGANS BROTHERS INC	532150	COMMODITIES	G001	93.22	\$93.22
905423	8/13/2019	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$606.00
905424	8/13/2019	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,327.49	\$1,327.49
905425	8/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	100.68	\$2,901.27
905425	8/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	862.13	\$2,901.27
905425	8/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,080.00	\$2,901.27
905425	8/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	265.84	\$2,901.27
905425	8/13/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	592.62	\$2,901.27
905426	8/13/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C034	143.10	\$2,117.02
905426	8/13/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	523.12	\$2,117.02
905426	8/13/2019	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,450.80	\$2,117.02
905427	8/13/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.97	\$104.97
905428	8/13/2019	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$39.99
905429	8/13/2019	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	350.00	\$350.00
905430	8/13/2019	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	25.85	\$25.85
905431	8/13/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	261.10	\$860.94
905431	8/13/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	599.84	\$860.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905432	8/13/2019	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	850.00	\$850.00
905433	8/15/2019	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	242.95	\$242.95
905434	8/15/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	15.44	\$142.96
905434	8/15/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.36	\$142.96
905434	8/15/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	97.14	\$142.96
905434	8/15/2019	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	12.02	\$142.96
905435	8/15/2019	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	2,875.00	\$2,875.00
905436	8/15/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	8.96	\$52.16
905436	8/15/2019	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	43.20	\$52.16
905437	8/15/2019	CENTURY HOMES	532010	COMMODITIES	G001	519.00	\$991.50
905437	8/15/2019	CENTURY HOMES	532170	COMMODITIES	G001	472.50	\$991.50
905438	8/15/2019	FERRELL GAS	532090	COMMODITIES	E151	28.39	\$28.39
905439	8/15/2019	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	18.00	\$18.00
905440	8/15/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	147.18	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.89	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	187.03	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.06	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	447.43	\$2,781.28
905440	8/15/2019	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	147.17	\$2,781.28
905441	8/15/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$816.76
905441	8/15/2019	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	409.29	\$816.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
905442	8/15/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,612.50	\$4,025.50
905442	8/15/2019	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,413.00	\$4,025.50
905443	8/15/2019	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	748.37	\$748.37
905444	8/15/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	200.56	\$506.12
905444	8/15/2019	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	305.56	\$506.12
905445	8/15/2019	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	199.64	\$199.64
905446	8/15/2019	VESSCO INC	532150	COMMODITIES	A251	1,385.44	\$1,385.44
905447	8/15/2019	AIRGAS INC	532030	COMMODITIES	G001	80.88	\$983.69
905447	8/15/2019	AIRGAS INC	532030	COMMODITIES	G001	226.03	\$983.69
905447	8/15/2019	AIRGAS INC	532110	COMMODITIES	A251	90.52	\$983.69
905447	8/15/2019	AIRGAS INC	532110	COMMODITIES	A251	586.26	\$983.69
905448	8/15/2019	AIRGAS INC	532030	COMMODITIES	E000	314.58	\$314.58
905449	8/15/2019	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	2,489.63	\$2,489.63
905450	8/15/2019	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	350.00	\$350.00
905451	8/15/2019	ADVENTURE LIGHTING	532060	COMMODITIES	C040	46.90	\$46.90
905452	8/15/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	223.68	\$2,447.84
905452	8/15/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	2,224.16	\$2,447.84
905453	8/15/2019	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	44.00	\$44.00
905454	8/15/2019	WEBER BATTERY INC	532100	COMMODITIES	G001	86.60	\$86.60
905455	8/15/2019	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	767.24	\$767.24
Total Prepared Checks and Wires:						\$8,048,711.05	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 9, 2019 to August 15, 2019

Description	Amount
Admissions Total	151.88
Agricultural And Horticultural Total	302.12
Ambulance Charges Total	116,470.65
Appliance Disposal Stickers Total	1,200.00
Ashworth Pool Total	478.30
Basketball Participation Fee Total	1,721.70
Birdland Pool Total	111.32
Book Bags Total	28.50
Building Permit Total	16,602.00
Burial Service Charge Total	13,555.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	941.75
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(56.00)
Collection Fees Total	75.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	325.00
Communication System License Total	500.00
Comprehensive Plan Amendment Total	572.65
Contract Hauler Analysis Fee Total	3,859.92
Contract Hauler Treatment Char Total	117,798.49
Copy/Fax Machine Revenue Total	43.30
Court Ordered Restitution Total	817.30
Cumming WRA Commtty pmts Total	3,223.00
Deed Filing Fee Total	120.00
Dog Park Attendance Total	170.00
Donations and Contributions Total	20,168.90
DrivewayCurb Cut Permit Total	1,160.00
Electrical Permit Total	8,026.50
Energy Efficient Review Fee Total	810.30
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,700.00
Federal Grants Total	89,120.00
Fence Permit Fee Total	600.00
FF Cablevision Total	302,549.47
Field Use Permit Total	285.00
Finance Charges Collected Total	341.00
Fines And Fees From Polk Count Total	34,722.04
Fines From Parking Violations Total	35,327.00
Fingerprinting Fees Total	480.00
Fire Overtime Reimbursement Total	7,242.68

Flag Football Participation Fe Total	943.40
Flammable Permit Total	8,310.00
Flammable PermitConstruction Total	14,500.00
Flammable PermitsTent and Temp Total	202.00
Four Mile Building Rental Total	420.00
GATSO Payable Total	1,079.00
Glendale Pcm Endowment Lot Sal Total	5,339.00
Grading Permit Total	130.00
Grave Space Sales Total	21,748.00
Grays Lake Concessions Total	432.25
Handicap Access Plan Review Total	70.00
HazMat Response Annual Serv Fe Total	61,968.27
High Strength Surcharge Total	17,624.09
Impound Vehicle Release Fee Total	3,993.75
Industrial Analysis Fee Total	2,765.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,519.98
Interest IncomeLoans Total	1,838.55
Interest On NonExpendable Tru Total	663.44
Interest on Revenue Bonds Total	377.68
InterLibrary Loan Total	18.00
Invested Operating Funds Total	187,208.88
Invested Sew Rev BndsReserves Total	46,562.99
Invested Sew Rev BndsSinking Total	5,556.28
Late Fee Total	12,981.53
Late FeeYard Waste Total	253.33
Laurel Hill Pcm Endowment Lot Total	98.00
Lease or License Payment Total	55,125.35
Library Fines Total	1,929.69
Loan Repayment Total	4,397.55
Lot Owner Service Charge Total	716.00
Material Labor Street Excav Total	5,566.60
Mechanical Permit Total	4,448.50
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	18,177.50
Miscellaneous Contractual Serv Total	(1,068.39)
Miscellaneous Rentals Total	370.00
Miscellaneous Sales Total	585.45
Mobile Home Taxes Total	3,222.52
Multiple Dwelling Inspection Total	15,191.45
Nahas Concessions Total	3,000.00
Nahas F.A.C. Southtown Total	604.72
Non-City Health Ins Part Fee Total	3,044.29
NonProfit Entity PILOT Payment Total	19,621.65
Northwest Pool Total	517.92
Notification Fee Total	30.00
Park Shelter Houses Total	3,430.00
Parking Fees Total	3,450.00

Parking Meter Receipts Total	5,229.85
Parking Smart Cards Total	120.01
Participation Fees Total	565.00
Permanent Cemetery Maintenance Total	182.90
Pet License Total	1,290.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	8,072.35
Plumbing Permit Total	5,413.00
Police Information Service Fee Total	443.00
Police Overtime Code Enforce Total	98.54
Police Overtime Reimbursement Total	1,646.26
Pool Rentals Total	94.34
Private Contributions Total	11,553.03
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	361.00
Recreation Equipment Rental Total	3,375.00
Red Light Camera Ovr 60 Total	2,321.00
Refund On Prior Years Expense Total	14,909.76
Reimburse Use of City Vehicle Total	116.00
Reimbursement For Services Total	13,365.83
Reimbursement of Expense Total	9,080.00
Reinspection Fee Total	854.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	362.76
Residential Street Use Permits Total	305.00
Returned Check Charges Total	20.00
Sale Of City Real Property Total	18,980.00
Sale Of Miscellaneous Copies Total	302.75
Sales Tax Payable Total	3,930.43
Shared Liquor License FeesLiq Total	30,003.48
Sidewalk Permit Total	780.00
Sign License Total	80.00
Sign Permit Total	122.50
Site Plan Review Fee Total	1,566.10
Small Moving Permit Total	575.00
Softball Participation Fee Total	1,839.62
Solid Waste Charge Coll By Wat Total	220,131.24
Sound Permit Total	520.00
Speed Camera Ovr 60 Total	11,906.00
Sponsorship Total	350.00
State Revolving Loan Drawdown Total	3,404,492.65
Stationary Engineer And Firema Total	45.00
Storm Water Utility Fee From W Total	531,093.00
Street Excavation Permit Total	3,545.00
Street Obstruction Permit Total	708.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Sylvan Theater Total	450.00

Taxes On Agricultural Land Total	467.63
Taxes On Real Property Total	316,226.01
Taxi And Limousine Company Lic Total	120.00
Teachout Pool Total	638.68
TeleLong Distance NonRevolv Total	0.18
Tobacco Penalties and Fines Total	300.00
Tobacco retailer compliance pr Total	675.00
Unclaimed Franchise Fee Refund Total	409,085.44
Urban Bowhunting Permit Total	140.00
Urban Rehabilitation Loans And Total	278.62
Vending Machines Total	5.00
Video Rental Total	1,723.58
Wastewater Service Charge Total	944,636.42
Yard Waste Charge Coll By Wate Total	25,703.20
Zoning Certificate Of Occupanc Total	575.00
Zoning Map Amendment Fee Total	200.00
Grand Total	7,339,623.15