



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1317	2/24/2020	US BANK HOME MORTGAGE	202007		A251	8,860.89	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		C034	619.35	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		C038	(41.91)	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		C040	76.19	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		C042	990.52	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		D001	24,750.00	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		E101	223.95	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		E151	32,328.87	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		E301	126.30	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		G001	29,805.57	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		G005	1,074.59	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		I010	395.13	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		I066	92.11	\$105,065.76
1317	2/24/2020	US BANK HOME MORTGAGE	202007		S360	5,764.20	\$105,065.76
1318	2/25/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	474,631.09	\$474,631.09
1319	2/27/2020	UMB BANK	521080	CONTRACTUAL SERVICES	S740	363,396.06	\$363,396.06
1320	2/28/2020	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	136,961.37	\$144,213.57
1320	2/28/2020	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,252.20	\$144,213.57
1321	2/28/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	549,627.31	\$683,125.03
1321	2/28/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,591.64	\$683,125.03
1321	2/28/2020	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	196,768.90	\$683,125.03
1321	2/28/2020	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,654.59)	\$683,125.03
1321	2/28/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(68,741.80)	\$683,125.03
1321	2/28/2020	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(466.43)	\$683,125.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1322	2/28/2020	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,418.85	\$1,418.85
499920	2/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	224.00	\$463.78
499920	2/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	39.99	\$463.78
499920	2/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.45	\$463.78
499920	2/25/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	50.34	\$463.78
499921	2/25/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
499922	2/25/2020	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	88.08	\$88.08
499923	2/25/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	37.62	\$202.56
499923	2/25/2020	AMAZONCOM LLC	531025	COMMODITIES	C042	44.98	\$202.56
499923	2/25/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	119.96	\$202.56
499924	2/25/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
499925	2/25/2020	AM AQUITION	532240	COMMODITIES	E051	22.50	\$22.50
499926	2/25/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	65,678.86	\$65,678.86
499927	2/25/2020	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	120.00	\$120.00
499928	2/25/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	1,671.39	\$1,766.81
499928	2/25/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$1,766.81
499929	2/25/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	80.00	\$80.00
499930	2/25/2020	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	C034	3,000.00	\$5,515.00
499930	2/25/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	2,515.00	\$5,515.00
499931	2/25/2020	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	749.07	\$749.07
499932	2/25/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	37.22	\$2,201.72
499932	2/25/2020	BANKERS TRUST COMPANY (CREDIT CARD)	531025	COMMODITIES	G001	79.96	\$2,201.72
499932	2/25/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,356.95	\$2,201.72
499932	2/25/2020	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	379.84	\$2,201.72
499932	2/25/2020	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	347.75	\$2,201.72
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,040.00
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,040.00
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,040.00
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,040.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,040.00
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,040.00
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,040.00
499933	2/25/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,350.00	\$2,040.00
499934	2/25/2020	BIOTAGE LLC	532160	COMMODITIES	A251	2,177.79	\$2,177.79
499935	2/25/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	34.80	\$487.20
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$487.20
499936	2/25/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	104.40	\$487.20
499937	2/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	111.50	\$268.00
499937	2/25/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	156.50	\$268.00
499938	2/25/2020	BROWNELLS INC	532300	COMMODITIES	G001	123.82	\$123.82
499939	2/25/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	710.72	\$7,766.98
499939	2/25/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	840.46	\$7,766.98
499939	2/25/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,386.46	\$7,766.98
499939	2/25/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,514.97	\$7,766.98
499939	2/25/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,314.37	\$7,766.98
499940	2/25/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$299.86
499940	2/25/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.92	\$299.86
499940	2/25/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.85	\$299.86
499940	2/25/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.75	\$299.86
499940	2/25/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.62	\$299.86
499940	2/25/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.24	\$299.86
499940	2/25/2020	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	143.80	\$299.86
499941	2/25/2020	RIKI RAE BURKS	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499942	2/25/2020	KYLIE MARIE CANTRELL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
499943	2/25/2020	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	264.08	\$264.08
499944	2/25/2020	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
499945	2/25/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,890.00	\$1,890.00
499946	2/25/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.13	\$205.54
499946	2/25/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	46.13	\$205.54
499946	2/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	113.28	\$205.54
499947	2/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
499948	2/25/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	105.32	\$105.32
499949	2/25/2020	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	112.32	\$112.32
499950	2/25/2020	CHARLES GABUS FORD	532190	COMMODITIES	G001	119.95	\$119.95
499951	2/25/2020	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	16,173.00	\$16,173.00
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.52	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.52	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.37	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	30.70	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	64.59	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	85.77	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	20.52	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	22.16	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.64	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$2,257.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	163.22	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	172.23	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	25.51	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.32	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.15	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	63.55	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	196.99	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	25.53	\$2,257.46
499952	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	25.53	\$2,257.46
499953	2/25/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	129.02	\$777.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499953	2/25/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	324.39	\$777.80
499953	2/25/2020	CINTAS CORPORTIAON	532260	COMMODITIES	A251	324.39	\$777.80
499954	2/25/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
499955	2/25/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
499956	2/25/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532170	COMMODITIES	E000	615.00	\$615.00
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	9,774.88	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,929.94	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,746.95	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,547.46	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	825.90	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	554.06	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	159.23	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,456.57	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	189.70	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	167.61	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	773.17	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	830.85	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	480.57	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	506.46	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	481.81	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,752.88	\$31,938.32
499957	2/25/2020	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,760.28	\$31,938.32
499958	2/25/2020	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
499959	2/25/2020	LISA CRABBS	527520	CONTRACTUAL SERVICES	S036	341.00	\$341.00
499960	2/25/2020	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	25.50	\$25.50
499961	2/25/2020	TEVA DAWSON	528191	CONTRACTUAL SERVICES	A507	177.00	\$177.00
499962	2/25/2020	BRUCE C DAY	521050	CONTRACTUAL SERVICES	G001	350.00	\$350.00
499963	2/25/2020	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	33,375.00	\$33,375.00
499964	2/25/2020	DEE ZEE INC	532190	COMMODITIES	E000	330.00	\$330.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499965	2/25/2020	DEMCO INC	532320	COMMODITIES	G001	50.65	\$2,061.09
499965	2/25/2020	DEMCO INC	532320	COMMODITIES	G001	2,010.44	\$2,061.09
499966	2/25/2020	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	230.59	\$230.59
499967	2/25/2020	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
499968	2/25/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	162.24	\$162.24
499969	2/25/2020	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	246.82	\$246.82
499970	2/25/2020	THUAN DUFFERT	529390	OTHER CHARGES	E101	1,480.00	\$1,480.00
499971	2/25/2020	DXP ENTERPRISES INC	532100	COMMODITIES	A251	371.10	\$371.10
499972	2/25/2020	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	314.41	\$314.41
499973	2/25/2020	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	393.62	\$393.62
499974	2/25/2020	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	5,706.38	\$5,706.38
499975	2/25/2020	ESA INC	527670	CONTRACTUAL SERVICES	E104	13,250.00	\$56,000.00
499975	2/25/2020	ESA INC	527670	CONTRACTUAL SERVICES	E104	16,000.00	\$56,000.00
499975	2/25/2020	ESA INC	527670	CONTRACTUAL SERVICES	E104	13,250.00	\$56,000.00
499975	2/25/2020	ESA INC	527670	CONTRACTUAL SERVICES	E104	13,500.00	\$56,000.00
499976	2/25/2020	FAIRFAX COUNTY	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
499977	2/25/2020	FASTENAL COMPANY	532100	COMMODITIES	S360	89.39	\$640.50
499977	2/25/2020	FASTENAL COMPANY	532150	COMMODITIES	G001	551.11	\$640.50
499978	2/25/2020	CABLE GLASS INC	532140	COMMODITIES	C034	175.60	\$175.60
499979	2/25/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	(8.79)	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	24.00	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	49.95	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	61.75	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	107.22	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	109.64	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	172.50	\$2,695.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	477.85	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	544.40	\$2,695.62
499980	2/25/2020	GALLS LLC	532250	COMMODITIES	G001	980.25	\$2,695.62
499981	2/25/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	51.00	\$51.00
499982	2/25/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
499983	2/25/2020	W W GRAINGER INC	532040	COMMODITIES	A251	55.96	\$55.96
499984	2/25/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$877.50
499984	2/25/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$877.50
499985	2/25/2020	HACH COMPANY	532150	COMMODITIES	A251	454.63	\$526.34
499985	2/25/2020	HACH COMPANY	532160	COMMODITIES	A251	71.71	\$526.34
499986	2/25/2020	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
499987	2/25/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	2,011.20	\$2,011.20
499988	2/25/2020	HP INC	532100	COMMODITIES	G001	3,690.00	\$3,690.00
499989	2/25/2020	HILLYARD/DES MOINES	532040	COMMODITIES	G001	519.75	\$1,094.25
499989	2/25/2020	HILLYARD/DES MOINES	532040	COMMODITIES	G001	574.50	\$1,094.25
499990	2/25/2020	THE HOME DEPOT	521200	CONTRACTUAL SERVICES	G001	42.38	\$217.34
499990	2/25/2020	THE HOME DEPOT	532040	COMMODITIES	G001	174.96	\$217.34
499991	2/25/2020	THE HOME DEPOT	532040	COMMODITIES	G001	1,574.80	\$1,574.80
499992	2/25/2020	HUNTER MALT SHOP LLC	528191	CONTRACTUAL SERVICES	A507	89.83	\$89.83
499993	2/25/2020	IA DEPARTMENT OF AGRICULTURE & LAND	532010	COMMODITIES	S360	75.00	\$75.00
499994	2/25/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A251	400.00	\$400.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499995	2/25/2020	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	25.00	\$175.00
499996	2/25/2020	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	80.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499997	2/25/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,115.90	\$1,115.90
499998	2/25/2020	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,275.00	\$2,275.00
499999	2/25/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	71.55	\$71.55
500000	2/25/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$600.00
500001	2/25/2020	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.35	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.96	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.48	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.86	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.12	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.80	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.11	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.06	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.68	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	265.99	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	480.76	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$1,390.62
500002	2/25/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.78	\$1,390.62
500003	2/25/2020	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	9,129.30	\$9,129.30
500004	2/25/2020	INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
500005	2/25/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,240.00	\$2,784.00
500005	2/25/2020	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,544.00	\$2,784.00
500006	2/25/2020	IPS GROUP INC	532280	COMMODITIES	E051	42.00	\$42.00
500007	2/25/2020	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
500008	2/25/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,100.00	\$4,100.00
500009	2/25/2020	ANGELA K JONES	532500	COMMODITIES	C038	2,705.00	\$5,000.00
500009	2/25/2020	ANGELA K JONES	541015	CAPITAL OUTLAY	C038	2,295.00	\$5,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500010	2/25/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,031.58	\$21,031.58
500011	2/25/2020	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	67.62	\$67.62
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,508.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$5,508.05
500012	2/25/2020	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$5,508.05
500013	2/25/2020	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
500014	2/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	836.83	\$5,074.12
500014	2/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,992.41	\$5,074.12
500014	2/25/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,244.88	\$5,074.12
500015	2/25/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
500016	2/25/2020	BARBRA A MCCAUGHEY	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
500017	2/25/2020	EVA M MCCAUGHEY	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
500018	2/25/2020	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
500019	2/25/2020	NATALIE MCDANIELS	531010	COMMODITIES	S875	55.00	\$55.00
500020	2/25/2020	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	100.00	\$100.00
500021	2/25/2020	MENARD INC	531010	COMMODITIES	S875	42.56	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	8.89	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	9.90	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	16.19	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	20.46	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	23.96	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	26.73	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	42.94	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	G001	49.99	\$2,919.90
500021	2/25/2020	MENARD INC	532100	COMMODITIES	S360	29.68	\$2,919.90
500021	2/25/2020	MENARD INC	532140	COMMODITIES	A251	155.29	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	11.99	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	17.92	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	17.97	\$2,919.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	27.52	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	45.76	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	71.71	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	76.47	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	85.90	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	100.98	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	120.89	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	140.86	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	208.52	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	328.42	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	443.85	\$2,919.90
500021	2/25/2020	MENARD INC	532170	COMMODITIES	E000	794.55	\$2,919.90
500022	2/25/2020	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,069.46	\$1,069.46
500023	2/25/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	443.16	\$35,416.02
500023	2/25/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	34,503.96	\$35,416.02
500023	2/25/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	468.90	\$35,416.02
500024	2/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.19	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	32.89	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.47	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	541.19	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.02	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.94	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	210.25	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	549.65	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.95	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.95	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.63	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.72	\$39,211.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.71	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.70	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	225.52	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	503.94	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	728.44	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.07	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.66	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.79	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.27	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.80	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.56	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.33	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.22	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.65	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.73	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.51	\$39,211.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.22	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.68	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.30	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.73	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.25	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.52	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.86	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.75	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.64	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.21	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.79	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.44	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.75	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.93	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	504.77	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.05	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.48	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	945.83	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,459.06	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,908.59	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,085.61	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,313.49	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	365.86	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,395.52	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	550.40	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	90.48	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	207.71	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,013.84	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.09	\$39,211.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500024	2/25/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.45	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.87	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.41	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.03	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.96	\$39,211.48
500024	2/25/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.68	\$39,211.48
500025	2/25/2020	MIDAMERICAN ENERGY	543050	CAPITAL OUTLAY	C038	875.30	\$875.30
500026	2/25/2020	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	125.00	\$842.00
500026	2/25/2020	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	285.00	\$842.00
500026	2/25/2020	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	432.00	\$842.00
500027	2/25/2020	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	301.78	\$301.78
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	10.29	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	14.04	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	15.33	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	20.04	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	40.08	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	43.08	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	45.18	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	47.58	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	67.62	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	71.37	\$2,547.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	73.62	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	85.20	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	95.16	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	98.70	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	118.95	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	181.65	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	237.90	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	262.77	\$2,547.30
500028	2/25/2020	MIDWEST TAPE	531029	COMMODITIES	C042	431.49	\$2,547.30
500029	2/25/2020	KENAN MILLER	528660	OTHER CHARGES	G001	652.16	\$652.16
500030	2/25/2020	MILLERS HARDWARE INC	532100	COMMODITIES	G001	21.28	\$21.28
500031	2/25/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	208.12	\$208.12
500032	2/25/2020	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	71.15	\$71.15
500033	2/25/2020	BRADLEY J NAL	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
500034	2/25/2020	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	30,117.00	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.98	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.48	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,644.82	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.50	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.90	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	204.72	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	384.76	\$291,754.80
500034	2/25/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	251,335.64	\$291,754.80
500035	2/25/2020	NEWARK CORPORATION	532060	COMMODITIES	A251	24.60	\$24.60
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	27.68	\$1,101.19
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	64.65	\$1,101.19
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	72.95	\$1,101.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	111.15	\$1,101.19
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	306.01	\$1,101.19
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	64.88	\$1,101.19
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	89.42	\$1,101.19
500036	2/25/2020	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	364.45	\$1,101.19
500037	2/25/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	105.00	\$280.00
500037	2/25/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$280.00
500038	2/25/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	16.93	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	96.09	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(19.50)	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.67	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	4.68	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.59	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	13.48	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.25	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	15.67	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	16.53	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.94	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.60	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.90	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.09	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	45.05	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	47.99	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	64.41	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	G001	195.05	\$882.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	I010	30.23	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	I010	47.86	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	S020	15.38	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	S020	31.99	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	8.47	\$882.47
500039	2/25/2020	OFFICE DEPOT	531010	COMMODITIES	A251	48.05	\$882.47
500040	2/25/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	569.50	\$5,366.50
500040	2/25/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,402.46	\$5,366.50
500040	2/25/2020	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	3,190.78	\$5,366.50
500040	2/25/2020	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	203.76	\$5,366.50
500041	2/25/2020	ABBY MOHR	529410	OTHER CHARGES	E000	3,413.77	\$3,413.77
500042	2/25/2020	ANGIE CHIA	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$90.00
500042	2/25/2020	ANGIE CHIA	466160	LICENSES & PERMITS	G001	(10.00)	\$90.00
500043	2/25/2020	ARTFORCE	462100	ENTERPRISE CHARGES	E051	45.00	\$70.00
500043	2/25/2020	ARTFORCE	462100	ENTERPRISE CHARGES	E051	25.00	\$70.00
500044	2/25/2020	CONNETT SERVICES	455530	LICENSES & PERMITS	G001	64.00	\$64.00
500045	2/25/2020	D.R. HORTON-IOWA LLC	455500	LICENSES & PERMITS	G001	829.60	\$1,591.20
500045	2/25/2020	D.R. HORTON-IOWA LLC	455500	LICENSES & PERMITS	G001	721.60	\$1,591.20
500045	2/25/2020	D.R. HORTON-IOWA LLC	460290	OTHR CHRGS-SALES&SVC	G001	20.00	\$1,591.20
500045	2/25/2020	D.R. HORTON-IOWA LLC	460290	OTHR CHRGS-SALES&SVC	G001	20.00	\$1,591.20
500046	2/25/2020	GRAHAM COLLISION	529410	OTHER CHARGES	G001	1,789.60	\$1,789.60
500047	2/25/2020	JANET MINKS	461110	AMBULANCE CHARGES	G001	563.00	\$563.00
500048	2/25/2020	ROBISON ELECTRIC LLC	455520	LICENSES & PERMITS	G001	133.60	\$133.60
500049	2/25/2020	SCHLIEVERT PLUMBING	455550	LICENSES & PERMITS	G001	61.60	\$61.60
500050	2/25/2020	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
500051	2/25/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	904.90	\$2,296.29
500051	2/25/2020	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,391.39	\$2,296.29
500052	2/25/2020	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	56.41	\$56.41
500053	2/25/2020	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500054	2/25/2020	RICHLAND RESEARCH CORPORATION	532040	COMMODITIES	S360	541.84	\$541.84
500055	2/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$71.00
500055	2/25/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	39.00	\$71.00
500056	2/25/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
500057	2/25/2020	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,434.51	\$3,434.51
500058	2/25/2020	RAINEDOUT LLC	527620	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
500059	2/25/2020	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	2,210.61	\$2,210.61
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	102.00	\$48,150.06
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	599.05	\$48,150.06
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	815.69	\$48,150.06
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,117.77	\$48,150.06
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,048.26	\$48,150.06
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,861.41	\$48,150.06
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,726.40	\$48,150.06
500060	2/25/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	14,879.48	\$48,150.06
500061	2/25/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,305.60	\$1,305.60
500062	2/25/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
500063	2/25/2020	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,395.50	\$1,395.50
500064	2/25/2020	SAME DAY PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
500065	2/25/2020	BROOKE SANTILLAN	531010	COMMODITIES	S875	23.33	\$23.33
500066	2/25/2020	SARA GLOVE CO INC	532260	COMMODITIES	G001	1,070.97	\$1,070.97
500067	2/25/2020	SAYERS40 INC	525195	CONTRACTUAL SERVICES	G001	2,825.16	\$11,300.63
500067	2/25/2020	SAYERS40 INC	104040		G001	8,475.47	\$11,300.63
500068	2/25/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	11.40	\$11.40
500069	2/25/2020	SHERIFF OF WOODBURY COUNTY	521030	CONTRACTUAL SERVICES	G001	38.00	\$38.00
500070	2/25/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$167.00
500070	2/25/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$167.00
500070	2/25/2020	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	102.00	\$167.00
500070	2/25/2020	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$167.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500071	2/25/2020	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	150.00	\$150.00
500072	2/25/2020	KAREN ALLAIN SIMMONS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500073	2/25/2020	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	224.88	\$224.88
500074	2/25/2020	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
500075	2/25/2020	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	A257	330.00	\$330.00
500076	2/25/2020	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
500077	2/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	111.45	\$812.32
500077	2/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	192.46	\$812.32
500077	2/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	204.70	\$812.32
500077	2/25/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	303.71	\$812.32
500078	2/25/2020	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
500079	2/25/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,858.50	\$55,717.00
500079	2/25/2020	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,858.50	\$55,717.00
500080	2/25/2020	THOMAS STOKESBARY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
500081	2/25/2020	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
500082	2/25/2020	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	35,162.73	\$35,162.73
500083	2/25/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	221.80	\$859.80
500083	2/25/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	263.00	\$859.80
500083	2/25/2020	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	375.00	\$859.80
500084	2/25/2020	TALLEY INC	532060	COMMODITIES	I040	3,494.54	\$3,494.54
500085	2/25/2020	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	564.00	\$564.00
500086	2/25/2020	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	7,300.00	\$7,300.00
500087	2/25/2020	TRANE US INC	532210	COMMODITIES	G001	591.21	\$591.21
500088	2/25/2020	T W ENTERPRISES INC	532100	COMMODITIES	G001	715.00	\$715.00
500089	2/25/2020	TWO RIVERS MARKETING	528191	CONTRACTUAL SERVICES	A507	10,000.00	\$10,000.00
500090	2/25/2020	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	925.00	\$11,475.00
500090	2/25/2020	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	975.00	\$11,475.00
500090	2/25/2020	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	975.00	\$11,475.00
500090	2/25/2020	TYLER TECHNOLOGIES INC	529690	OTHER CHARGES	G001	750.00	\$11,475.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500090	2/25/2020	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$11,475.00
500090	2/25/2020	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	925.00	\$11,475.00
500090	2/25/2020	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	925.00	\$11,475.00
500091	2/25/2020	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	1.17	\$1.17
500092	2/25/2020	UNITY POINT HEALTH	529430	OTHER CHARGES	C038	41.91	\$41.91
500093	2/25/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,465.89	\$1,465.89
500094	2/25/2020	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	200.00	\$960.00
500094	2/25/2020	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
500094	2/25/2020	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	520.00	\$960.00
500094	2/25/2020	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
500095	2/25/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$500.00
500095	2/25/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$500.00
500095	2/25/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$500.00
500095	2/25/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$500.00
500095	2/25/2020	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	100.00	\$500.00
500096	2/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(61.61)	\$387.32
500096	2/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(54.25)	\$387.32
500096	2/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(0.88)	\$387.32
500096	2/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	0.52	\$387.32
500096	2/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	63.54	\$387.32
500096	2/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	63.54	\$387.32
500096	2/25/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	376.46	\$387.32
500097	2/25/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	69.10	\$138.45
500097	2/25/2020	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	69.35	\$138.45
500098	2/25/2020	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
500099	2/25/2020	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
500100	2/25/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
500101	2/25/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.44	\$1,600.44
500102	2/25/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	241.50	\$241.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500103	2/25/2020	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	50.00	\$50.00
500104	2/25/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
500105	2/28/2020	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,594.39	\$5,594.39
500106	2/28/2020	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	1,007.00	\$1,007.00
500107	2/28/2020	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	198.25	\$198.25
500108	2/28/2020	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	276.47	\$276.47
500109	2/28/2020	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,994.63	\$2,994.63
500110	2/28/2020	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	820.81	\$820.81
500111	2/28/2020	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	129.00	\$129.00
500112	2/28/2020	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,551.45	\$28,551.45
500113	2/28/2020	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
500114	2/28/2020	DMARC	589149	PAYROLL AGENCY	A235	99.00	\$99.00
500115	2/28/2020	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,913.00	\$3,913.00
500116	2/28/2020	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	70.00	\$70.00
500117	2/28/2020	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	143,498.95	\$143,498.95
500118	2/28/2020	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	926.00	\$926.00
500119	2/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	276.86	\$1,006,957.83
500119	2/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	829.18	\$1,006,957.83
500119	2/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	147,334.36	\$1,006,957.83
500119	2/28/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	349,825.94	\$1,006,957.83
500119	2/28/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,020.70	\$1,006,957.83
500119	2/28/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	506,670.79	\$1,006,957.83
500120	2/28/2020	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	404.47	\$404.47
500121	2/28/2020	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	142.50	\$142.50
500122	2/28/2020	GRUBB YMCA	589145	PAYROLL AGENCY	A235	61.00	\$61.00
500123	2/28/2020	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,565.01	\$58,565.01
500124	2/28/2020	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	119.00	\$119.00
500125	2/28/2020	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	192.47	\$192.47
500126	2/28/2020	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	105.50	\$105.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500127	2/28/2020	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	349.25	\$349.25
500128	2/28/2020	IOWA SHARES	589083	PAYROLL AGENCY	A235	2.00	\$2.00
500129	2/28/2020	IPERS	589026	PAYROLL AGENCY	A235	334.31	\$454,164.93
500129	2/28/2020	IPERS	589026	PAYROLL AGENCY	A235	501.73	\$454,164.93
500129	2/28/2020	IPERS	589026	PAYROLL AGENCY	A235	181,273.78	\$454,164.93
500129	2/28/2020	IPERS	589026	PAYROLL AGENCY	A235	272,055.11	\$454,164.93
500130	2/28/2020	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	108.50	\$108.50
500131	2/28/2020	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	71.50	\$71.50
500132	2/28/2020	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	147.50	\$147.50
500133	2/28/2020	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	59,125.93	\$59,125.93
500134	2/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	27.41	\$744,850.86
500134	2/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	71.17	\$744,850.86
500134	2/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	207,059.32	\$744,850.86
500134	2/28/2020	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	537,692.96	\$744,850.86
500135	2/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	364.91	\$127,445.23
500135	2/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	127,080.32	\$127,445.23
500136	2/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	300,960.73	\$322,649.77
500136	2/28/2020	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	21,689.04	\$322,649.77
500137	2/28/2020	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
500138	2/28/2020	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
500139	2/28/2020	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	680.20	\$680.20
500140	2/28/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	551.00	\$214,087.00
500140	2/28/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	213,536.00	\$214,087.00
500141	2/28/2020	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	436.00	\$436.00
500142	2/28/2020	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	312.13	\$312.13
500143	2/28/2020	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,415.42	\$4,415.42
500144	2/28/2020	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	102.50	\$102.50
500145	2/27/2020	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	80,122.00	\$80,122.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500146	2/27/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	520.00	\$1,129.00
500146	2/27/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	609.00	\$1,129.00
500147	2/27/2020	AIR-CON MECHANICAL CORPORATION	543050	CAPITAL OUTLAY	C038	44,295.93	\$44,295.93
500148	2/27/2020	AMAZONCOM LLC	531010	COMMODITIES	A251	161.70	\$846.70
500148	2/27/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	33.98	\$846.70
500148	2/27/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	42.00	\$846.70
500148	2/27/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	60.72	\$846.70
500148	2/27/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	21.98	\$846.70
500148	2/27/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	78.36	\$846.70
500148	2/27/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	108.97	\$846.70
500148	2/27/2020	AMAZONCOM LLC	531035	COMMODITIES	A251	338.99	\$846.70
500149	2/27/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
500149	2/27/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
500149	2/27/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
500149	2/27/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
500149	2/27/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$600.00
500149	2/27/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$600.00
500150	2/27/2020	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	I010	208.00	\$208.00
500151	2/27/2020	SHARON ANDERSON-LANIES	528660	OTHER CHARGES	G001	1,599.78	\$1,599.78
500152	2/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.78	\$47.27
500152	2/27/2020	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	27.49	\$47.27
500153	2/27/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	118.77	\$2,481.21
500153	2/27/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.31	\$2,481.21
500153	2/27/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,331.13	\$2,481.21
500154	2/27/2020	JOSHUA BARR	528660	OTHER CHARGES	G001	(350.00)	\$1,869.85
500154	2/27/2020	JOSHUA BARR	528660	OTHER CHARGES	G001	774.82	\$1,869.85
500154	2/27/2020	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	1,445.03	\$1,869.85
500155	2/27/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	154.41	\$154.41
500156	2/27/2020	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500157	2/27/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
500157	2/27/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
500157	2/27/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
500157	2/27/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
500157	2/27/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
500157	2/27/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
500158	2/27/2020	BOOT BARN	532260	COMMODITIES	G001	130.00	\$2,925.00
500158	2/27/2020	BOOT BARN	532260	COMMODITIES	G001	520.00	\$2,925.00
500158	2/27/2020	BOOT BARN	532260	COMMODITIES	G001	975.00	\$2,925.00
500158	2/27/2020	BOOT BARN	532260	COMMODITIES	S360	455.00	\$2,925.00
500158	2/27/2020	BOOT BARN	532260	COMMODITIES	S360	390.00	\$2,925.00
500158	2/27/2020	BOOT BARN	532260	COMMODITIES	S360	195.00	\$2,925.00
500158	2/27/2020	BOOT BARN	532260	COMMODITIES	E051	260.00	\$2,925.00
500159	2/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.80)	\$4,656.95
500159	2/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.61)	\$4,656.95
500159	2/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	378.14	\$4,656.95
500159	2/27/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,307.22	\$4,656.95
500160	2/27/2020	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$99.00
500161	2/27/2020	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	94.68	\$94.68
500162	2/27/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	102.32	\$102.32
500163	2/27/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	561.66	\$561.66
500164	2/27/2020	NCH CORPORATION	532030	COMMODITIES	G001	403.39	\$403.39
500165	2/27/2020	NCH CORPORATION	532030	COMMODITIES	G001	160.92	\$160.92
500166	2/27/2020	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	G001	1,727.00	\$1,727.00
500167	2/27/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	19.24	\$270.42
500167	2/27/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	98.96	\$270.42
500167	2/27/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	131.57	\$270.42
500167	2/27/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$270.42
500168	2/27/2020	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	1,065.00	\$1,065.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500169	2/27/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	172.50	\$172.50
500170	2/27/2020	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	105,096.98	\$105,096.98
500171	2/27/2020	CORN STATES METAL FABRICATORS INC II	542010	CAPITAL OUTLAY	C034	70,579.55	\$70,579.55
500172	2/27/2020	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.50	\$8.50
500173	2/27/2020	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
500174	2/27/2020	SARAH CUNNINGHAM	528650	CONTRACTUAL SERVICES	G001	185.00	\$185.00
500175	2/27/2020	DEMCO INC	531010	COMMODITIES	S875	1,068.57	\$1,068.57
500176	2/27/2020	DIVE RESCUE INC	532170	COMMODITIES	S821	460.00	\$7,678.72
500176	2/27/2020	DIVE RESCUE INC	532170	COMMODITIES	S821	7,218.72	\$7,678.72
500177	2/27/2020	DPT GROUP INC	532060	COMMODITIES	A251	51.81	\$51.81
500178	2/27/2020	DSM HOIST INC	521250	CONTRACTUAL SERVICES	A251	3,175.00	\$3,175.00
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.43	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	16.20	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.64	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.69	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.59	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.42	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.39	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.08	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.97	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.99	\$14,303.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.69	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.34	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.34	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.78	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$14,303.53
500179	2/27/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.30	\$14,303.53
500180	2/27/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	65,527.80	\$65,527.80
500181	2/27/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	64.71	\$64.71
500182	2/27/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	488.00	\$12,265.40
500182	2/27/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	5,577.40	\$12,265.40
500182	2/27/2020	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	6,200.00	\$12,265.40
500183	2/27/2020	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	27,415.52	\$27,415.52
500184	2/27/2020	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C034	2,550.68	\$18,550.68
500184	2/27/2020	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	16,000.00	\$18,550.68
500185	2/27/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,239.70	\$21,101.53
500185	2/27/2020	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,861.83	\$21,101.53
500186	2/27/2020	HP INC	531035	COMMODITIES	A251	26,908.00	\$26,908.00
500187	2/27/2020	HVVEE	531010	COMMODITIES	S875	31.36	\$31.36
500188	2/27/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	538.46	\$700.00
500188	2/27/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	161.54	\$700.00
500189	2/27/2020	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S321	80.00	\$80.00
500190	2/27/2020	IOWA PUMP WORKS INC	532150	COMMODITIES	S360	1,915.85	\$1,915.85
500191	2/27/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	600.00	\$600.00
500192	2/27/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	697.07	\$697.07
500193	2/27/2020	INTERNATIONAL CODE COUNCIL	528650	CONTRACTUAL SERVICES	G001	495.00	\$495.00
500194	2/27/2020	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	375.11	\$375.11
500195	2/27/2020	SHAWNA ISAAC	528660	OTHER CHARGES	S321	363.84	\$363.84
500196	2/27/2020	BLANDINA JAVIER	532500	COMMODITIES	C038	160.00	\$925.00
500196	2/27/2020	BLANDINA JAVIER	541015	CAPITAL OUTLAY	C038	765.00	\$925.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500197	2/27/2020	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
500198	2/27/2020	JAMES KELLY	528660	OTHER CHARGES	S321	200.00	\$200.00
500199	2/27/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	37,562.68	\$97,401.93
500199	2/27/2020	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	59,839.25	\$97,401.93
500200	2/27/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	480.00	\$480.00
500201	2/27/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	8,320.00	\$8,320.00
500202	2/27/2020	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	385.22	\$492.13
500202	2/27/2020	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	106.91	\$492.13
500203	2/27/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	22.04	\$22.04
500204	2/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.75	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.70	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	94.80	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	147.16	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	364.58	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	10.00	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.70	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.65	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.75	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.97	\$8,222.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.57	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.46	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.83	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.52	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.00	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.06	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.06	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.06	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.86	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.01	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.06	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.24	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.14	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.23	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.17	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.59	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.03	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.79	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.79	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.45	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	586.33	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	64.38	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.71	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	237.73	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,371.26	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.84	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.41	\$8,222.38
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.54	\$8,222.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500204	2/27/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.36	\$8,222.38
500205	2/27/2020	MISSOURI OPERATION LIFESAVER INC	528660	OTHER CHARGES	G001	65.00	\$65.00
500206	2/27/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	629.52	\$629.52
500207	2/27/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	51.00	\$123.60
500207	2/27/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	72.60	\$123.60
500208	2/27/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	129.06	\$2,106.48
500208	2/27/2020	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,977.42	\$2,106.48
500209	2/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.77	\$156.23
500209	2/27/2020	OFFICE DEPOT	531010	COMMODITIES	G001	130.46	\$156.23
500210	2/27/2020	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	A267	2,460.00	\$4,708.32
500210	2/27/2020	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	2,248.32	\$4,708.32
500211	2/27/2020	PENDLECO LLC	532110	COMMODITIES	A251	41.19	\$130.22
500211	2/27/2020	PENDLECO LLC	532110	COMMODITIES	A251	89.03	\$130.22
500212	2/27/2020	BAKER ELECTRIC INC	482550	CONTRIBUTIONS	G001	4,620.12	\$4,620.12
500213	2/27/2020	CRYSTAL NEWTON	468660	RENTS AND ROYALTIES	E051	35.00	\$35.00
500214	2/27/2020	DOLLAR GENERAL	457080	FINES & FORFEITURES	G001	150.00	\$150.00
500215	2/27/2020	KELLER WILLIAMS	541010	CAPITAL OUTLAY	A507	500.00	\$500.00
500216	2/27/2020	OTC DIRECT INC	531010	COMMODITIES	S875	9.99	\$9.99
500217	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$195.00
500217	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	47.00	\$195.00
500217	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$195.00
500217	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$195.00
500218	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$47.00
500219	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$42.00
500220	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$47.00
500221	2/27/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	81.00	\$81.00
500222	2/27/2020	RELIANCE BARCODE SOLUTIONS LLC	532320	COMMODITIES	G001	1,111.75	\$1,111.75
500223	2/27/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	72.80	\$222.30
500223	2/27/2020	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	149.50	\$222.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500224	2/27/2020	SANDRY FIRE SUPPLY	532260	COMMODITIES	A251	18.75	\$18.75
500225	2/27/2020	HAGIN GILLIS	531010	COMMODITIES	S875	635.14	\$635.14
500226	2/27/2020	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	48,249.78	\$48,249.78
500227	2/27/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	705.00	\$6,302.44
500227	2/27/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,314.44	\$6,302.44
500227	2/27/2020	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,283.00	\$6,302.44
500228	2/27/2020	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	303.77	\$303.77
500229	2/27/2020	STATE STEEL	532230	COMMODITIES	A251	217.31	\$217.31
500230	2/27/2020	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	810,715.33	\$810,715.33
500231	2/27/2020	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	270.64	\$270.64
500232	2/27/2020	TANE THEPPANYA	532500	COMMODITIES	C038	170.00	\$170.00
500233	2/27/2020	CRAIG THOMPSON	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
500234	2/27/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	26.01	\$26.01
500235	2/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	84.99	\$84.99
500236	2/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	139.42	\$3,016.10
500236	2/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,810.00	\$3,016.10
500236	2/27/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	66.68	\$3,016.10
500237	2/27/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,252.15	\$5,252.15
500238	2/27/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	712.56	\$712.56
500239	2/27/2020	COMMUNITY TITLE LLC	521035	CONTRACTUAL SERVICES	C065	750.00	\$750.00
500240	2/27/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	A251	228.00	\$190.39
500240	2/27/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	S360	(88.24)	\$190.39
500240	2/27/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	S360	50.63	\$190.39
500241	2/27/2020	WEX BANK	532180	COMMODITIES	I010	359.82	\$359.82
500242	2/27/2020	MEGAN A WYCH	532500	COMMODITIES	C038	230.00	\$230.00
500243	2/27/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	479.21	\$479.21
500244	2/28/2020	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$7,640.00
500244	2/28/2020	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S027	2,641.00	\$7,640.00
500245	2/28/2020	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,665.88	\$19,665.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500246	2/28/2020	MICKLORI CORPORATION	532120	COMMODITIES	G001	209.50	\$209.50
500247	2/28/2020	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	966.00	\$966.00
500248	2/28/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	475.00	\$475.00
500249	2/28/2020	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	500,422.90	\$500,422.90
500250	2/28/2020	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	715.92	\$715.92
500251	2/28/2020	CDW LLC	531010	COMMODITIES	G001	87.08	\$393.71
500251	2/28/2020	CDW LLC	532100	COMMODITIES	G001	103.23	\$393.71
500251	2/28/2020	CDW LLC	532100	COMMODITIES	G001	203.40	\$393.71
500252	2/28/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,023.73	\$7,606.58
500252	2/28/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,053.62	\$7,606.58
500252	2/28/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,150.77	\$7,606.58
500252	2/28/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,218.02	\$7,606.58
500252	2/28/2020	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	1,240.44	\$7,606.58
500252	2/28/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,920.00	\$7,606.58
500253	2/28/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	4,800.00	\$4,800.00
500254	2/28/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$652.72
500254	2/28/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$652.72
500254	2/28/2020	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	45.41	\$652.72
500254	2/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.88	\$652.72
500254	2/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.64	\$652.72
500254	2/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	65.94	\$652.72
500254	2/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	166.46	\$652.72
500254	2/28/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	232.57	\$652.72
500255	2/28/2020	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	23,084.85	\$23,084.85
500256	2/28/2020	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	79.90	\$79.90
500257	2/28/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$6.00
500258	2/28/2020	EATON ENTERPRISES INC	532220	COMMODITIES	G001	70.00	\$70.00
500259	2/28/2020	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	1,602.99	\$1,602.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	290.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	477.85	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	548.40	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	685.50	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	685.50	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	685.50	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	980.25	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	980.25	\$12,257.31
500265	2/28/2020	GALLS LLC	532250	COMMODITIES	G001	980.25	\$12,257.31
500265	2/28/2020	GALLS LLC	532260	COMMODITIES	G001	26.99	\$12,257.31
500265	2/28/2020	GALLS LLC	532260	COMMODITIES	G001	35.97	\$12,257.31
500266	2/28/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	43.00	\$522.00
500266	2/28/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	46.75	\$522.00
500266	2/28/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	106.25	\$522.00
500266	2/28/2020	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	326.00	\$522.00
500267	2/28/2020	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,615.50	\$1,615.50
500268	2/28/2020	W W GRAINGER INC	532150	COMMODITIES	G001	24.66	\$24.66
500269	2/28/2020	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	60.84	\$60.84
500270	2/28/2020	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	580,922.90	\$580,922.90
500271	2/28/2020	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	31,250.00	\$31,250.00
500272	2/28/2020	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	17,043.10	\$22,132.10
500272	2/28/2020	HEARTLAND BUSINESS SYSTEMS LLC	104040		C051	5,089.00	\$22,132.10
500273	2/28/2020	IOWA ASSOCIATION OF WOMEN POLICE	528660	OTHER CHARGES	S321	80.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500274	2/28/2020	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	405.00	\$405.00
500275	2/28/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	152.10	\$368.10
500275	2/28/2020	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	216.00	\$368.10
500276	2/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
500276	2/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
500276	2/28/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,800.00
500277	2/28/2020	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,031.00	\$1,031.00
500278	2/28/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	727.50	\$1,615.00
500278	2/28/2020	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	887.50	\$1,615.00
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.51	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.40	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.98	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.09	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.46	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.87	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.20	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.32	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	201.95	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	355.01	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	620.34	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	48.74	\$2,400.21
500279	2/28/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	542.39	\$2,400.21
500280	2/28/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	300.23	\$427.73
500280	2/28/2020	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	127.50	\$427.73
500281	2/28/2020	INNOVATIONAL WATER SOLUTIONS	532030	COMMODITIES	G001	1,022.45	\$1,022.45
500282	2/28/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	149.24	\$149.24
500283	2/28/2020	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	17,707.45	\$17,707.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500284	2/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	48.38	\$433.98
500284	2/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	70.87	\$433.98
500284	2/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	155.69	\$433.98
500284	2/28/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.04	\$433.98
500285	2/28/2020	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S020	4,095.00	\$8,190.00
500285	2/28/2020	WILLIAM MCELVOGUE	527707	CONTRACTUAL SERVICES	S027	4,095.00	\$8,190.00
500286	2/28/2020	MENARD INC	532100	COMMODITIES	G001	13.84	\$972.99
500286	2/28/2020	MENARD INC	532100	COMMODITIES	G001	106.88	\$972.99
500286	2/28/2020	MENARD INC	532140	COMMODITIES	A251	346.83	\$972.99
500286	2/28/2020	MENARD INC	532140	COMMODITIES	C038	240.01	\$972.99
500286	2/28/2020	MENARD INC	532140	COMMODITIES	S360	18.99	\$972.99
500286	2/28/2020	MENARD INC	532170	COMMODITIES	E000	8.87	\$972.99
500286	2/28/2020	MENARD INC	532170	COMMODITIES	E000	12.60	\$972.99
500286	2/28/2020	MENARD INC	532170	COMMODITIES	E000	15.91	\$972.99
500286	2/28/2020	MENARD INC	532170	COMMODITIES	E000	32.83	\$972.99
500286	2/28/2020	MENARD INC	532170	COMMODITIES	E000	81.42	\$972.99
500286	2/28/2020	MENARD INC	532170	COMMODITIES	E000	94.81	\$972.99
500287	2/28/2020	CARI JO MENDEZ	541015	CAPITAL OUTLAY	E304	2,100.00	\$2,100.00
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	447.15	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.49	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.14	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.70	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.41	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.20	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.22	\$1,894.53
500288	2/28/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,191.29	\$1,894.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500289	2/28/2020	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	416.24	\$416.24
500290	2/28/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	133.66	\$4,039.52
500290	2/28/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,561.34	\$4,039.52
500290	2/28/2020	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	2,344.52	\$4,039.52
500291	2/28/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	93.00	\$93.00
500292	2/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.23	\$576.76
500292	2/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.23	\$576.76
500292	2/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.32	\$576.76
500292	2/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	32.04	\$576.76
500292	2/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	56.98	\$576.76
500292	2/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	70.62	\$576.76
500292	2/28/2020	OFFICE DEPOT	531010	COMMODITIES	G001	380.34	\$576.76
500293	2/28/2020	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	50,799.90	\$50,799.90
500294	2/28/2020	RITA BREIER	529410	OTHER CHARGES	S360	30.00	\$30.00
500295	2/28/2020	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,412.96	\$1,412.96
500296	2/28/2020	RON SMITH AND ASSOCIATES INC	528660	OTHER CHARGES	S324	600.00	\$600.00
500297	2/28/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$369.68
500297	2/28/2020	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	129.93	\$369.68
500298	2/28/2020	TALLEY INC	532060	COMMODITIES	I040	743.33	\$743.33
500299	2/28/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	26.27	\$26.27
500300	2/28/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	70.23	\$402.47
500300	2/28/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	300.72	\$402.47
500300	2/28/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	20.70	\$402.47
500300	2/28/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.82	\$402.47
500301	2/28/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	2,034.70	\$2,034.70
500302	2/28/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
500302	2/28/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S020	150.00	\$300.00
500303	2/28/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	51.50	\$210.40
500303	2/28/2020	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	158.90	\$210.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500304	2/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	323.46	\$1,561.24
500304	2/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	998.40	\$1,561.24
500304	2/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	102.38	\$1,561.24
500304	2/28/2020	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	137.00	\$1,561.24
500305	2/28/2020	VWR FUNDING INC	532160	COMMODITIES	A251	493.94	\$493.94
500306	2/28/2020	LUKE WILSON	528660	OTHER CHARGES	S321	200.00	\$200.00
906243	2/25/2020	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	E000	3.97	\$3.97
906244	2/25/2020	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	165.40	\$165.40
906245	2/25/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	153.25	\$446.67
906245	2/25/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	219.26	\$446.67
906245	2/25/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.08	\$446.67
906245	2/25/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	38.08	\$446.67
906246	2/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$162.00
906246	2/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$162.00
906246	2/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$162.00
906246	2/25/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$162.00
906247	2/25/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	419.00	\$419.00
906248	2/25/2020	MUNICIPAL SUPPLY INC	532240	COMMODITIES	E000	1,760.00	\$1,760.00
906249	2/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$2,545.00
906249	2/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	385.00	\$2,545.00
906249	2/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	570.00	\$2,545.00
906249	2/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	595.00	\$2,545.00
906249	2/25/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$2,545.00
906250	2/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	36.99	\$1,299.57
906250	2/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	46.12	\$1,299.57
906250	2/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	446.46	\$1,299.57
906250	2/25/2020	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	770.00	\$1,299.57
906251	2/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$78.00
906251	2/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$78.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906251	2/27/2020	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$78.00
906252	2/27/2020	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	1,169.28	\$1,169.28
906253	2/27/2020	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.42	\$17.42
906254	2/27/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	6.12	\$6.12
906255	2/27/2020	FERRELL GAS	532090	COMMODITIES	G001	24.00	\$24.00
906256	2/27/2020	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	10.00	\$10.00
906257	2/27/2020	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	597.72	\$597.72
906258	2/27/2020	VESSCO INC	532150	COMMODITIES	A251	52.10	\$52.10
906259	2/27/2020	AIRGAS INC	532030	COMMODITIES	S360	76.93	\$167.45
906259	2/27/2020	AIRGAS INC	532110	COMMODITIES	A251	90.52	\$167.45
906260	2/27/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$456.45
906260	2/27/2020	RECORDED BOOKS INC	531027	COMMODITIES	C042	382.20	\$456.45
906261	2/27/2020	CONTRACT SPECIALTY	532030	COMMODITIES	G001	453.25	\$453.25
906262	2/27/2020	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	13,992.00	\$13,992.00
906263	2/27/2020	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	16,000.00	\$16,000.00
906264	2/27/2020	WASTEQUIP MANUFACTURING CO LLC	532450	COMMODITIES	E151	3,404.00	\$6,808.00
906264	2/27/2020	WASTEQUIP MANUFACTURING CO LLC	532450	COMMODITIES	E151	3,404.00	\$6,808.00
906265	2/28/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,965.07	\$5,657.02
906265	2/28/2020	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,700.00	\$5,657.02
906265	2/28/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$5,657.02
906266	2/28/2020	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	27.24	\$27.24
906267	2/28/2020	BOBS TOOLS INC	532170	COMMODITIES	E000	53.99	\$53.99
906268	2/28/2020	FERRELL GAS	532090	COMMODITIES	E151	28.39	\$28.39
906269	2/28/2020	OVERDRIVE INC	531027	COMMODITIES	S875	910.00	\$910.00
906270	2/28/2020	RECORDED BOOKS INC	531026	COMMODITIES	C042	148.50	\$148.50
Total Prepared Checks and Wires:						\$8,841,681.47	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 21, 2020 to February 27, 2020**

Description	
Admissions Total	806.50
Airport Authority Expenditu Total	171,914.69
Ambulance Charges Total	94,240.08
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	350.00
Areaway Permit Total	1,667.00
Boat Dock Rental Total	18,100.00
Book Bags Total	39.25
Bowling Game Room License Total	120.00
Building Permit Total	16,493.15
Burial Service Charge Total	26,350.00
Cemetery Flower Placement Fee Total	10.00
Charges For Printing Services Total	1,905.97
Collection Fees Total	67.25
Commercial Street Use Permit Total	3,150.00
Communication System License Total	800.00
Contract Hauler Analysis Fee Total	700.00
Contract Hauler Treatment Char Total	32,123.50
Counties Total	500.00
Deed Filing Fee Total	180.00
Delinquent Rental Inspections Total	1,790.31
Delinquent Solid Waste Charges Total	2,495.94
Delinquent Storm Water Utility Total	2,282.95
Delinquent Wastewater Service Total	1,831.98
Dog Park Attendance Total	1,720.00
Donations and Contributions Total	37,053.98
DrivewayCurb Cut Permit Total	200.00
Dues And Membership Total	600.00
Electrical Permit Total	5,859.00
Elm Grove PCM Endowmt Lot Sale Total	360.00
Energy Efficient Review Fee Total	428.02
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,775.00
Federal Grants Total	989.76
Fence Permit Fee Total	150.00
Field Use Permit Total	120.00
Finance Charges Collected Total	399.00
Fines And Costs City Civil Cas Total	572.00
Fines From Parking Violations Total	29,488.00
Fire Overtime Reimbursement Total	1,306.53
Flammable Permit Total	11,045.00
Flammable PermitConstruction Total	9,750.00
Flammable PermitsTent and Temp Total	1,725.00

Four Mile Building Rental Total	137.50
GATSO Payable Total	1,925.00
Glendale Pcm Endowment Lot Sal Total	9,250.00
Gov Traffic Safety BureauHe Total	12,243.84
Grading Permit Total	130.00
Grave Space Sales Total	42,559.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	53,508.49
HotelMotel Tax Total	2,033,230.15
Hud Federal Revenue Total	54,998.99
Impound Vehicle Release Fee Total	1,475.00
Industrial Analysis Fee Total	5,741.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,550.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	546.92
InterLibrary Loan Total	15.00
Johnston WRA Commty pmts Total	86,760.50
Late Fee Total	13,005.09
Late FeeYard Waste Total	305.64
Laurel Hill Pcm Endowment Lot Total	836.00
Lease or License Payment Total	5,456.04
Legal Expenses Attorney Fees Total	4,917.50
Library Fines Total	3,267.02
Loan Repayment Total	2,725.48
Material Labor Street Excav Total	8,213.38
Mechanical Permit Total	6,092.50
Meeting Room RentalCentral Total	330.00
Miscellaneous Total	287.24
Miscellaneous Contractual Serv Total	(730.43)
Miscellaneous Sales Total	807.70
Miscellaneous Services Total	205.00
Multiple Dwelling Inspection Total	19,037.50
Non City Participation In Capi Total	400,000.00
Non-City Health Ins Part Fee Total	3,910.24
Norwalk WRA Commty pmts Total	86,717.90
Notification Fee Total	448.00
Park Shelter Houses Total	4,665.00
Parking Meter Receipts Total	6,715.00
Parking Smart Cards Total	430.00
Participation Fees Total	35.00
Pet License Total	7,650.00
PioneerColumbus Building Rent Total	320.00
Plan Check Fee Total	32,999.20
Plumbing Permit Total	7,107.64
Police Information Service Fee Total	712.25
Police Overtime Code Enforce Total	2,142.00
Police Overtime Reimbursement Total	422.50
Polk County LOSST Total	2,738,520.58

Pool Passes Total	32.71
Power Engineer And Fireman Exa Total	40.00
Program Fee Total	774.50
Prohibitive Waste Charge Total	75.00
Recycling Total	66.00
Red Light Camera Ovr 60 Total	910.00
Reimburse Use of City Vehicle Total	115.00
Reimbursement For Services Total	1,475.08
Reimbursement of Expense Total	345.00
Reinspection Fee Total	366.00
Rental Fees Total	327.11
Rented Parking Spaces Total	8,244.00
ReplacementLost Damaged Mat Total	232.53
Sale Of Miscellaneous Copies Total	165.00
Sales Tax Increment Total	4,008,222.81
Sales Tax Payable Total	4,501.24
Sidewalk Permit Total	100.00
Sidewalk Snow Removal Violatio Total	1,275.00
Sign Permit Total	274.00
Site Plan Review Fee Total	1,100.00
Small Moving Permit Total	685.00
Soccer Participation Fee Total	1,252.33
Softball Participation Fee Total	1,186.91
Solid Waste Charge Coll By Wat Total	247,816.32
Sound Permit Total	200.00
Special Assessments Collection Total	10,291.80
Speed Camera Ovr 60 Total	2,499.00
Sponshorship Total	1,060.00
St Ambrose/Woodland PCM Endmt Total	500.00
State Grants On Capital Improv Total	273,132.69
State Revolving Loan Drawdown Total	3,669,958.27
Storm Water Utility Fee From W Total	548,868.43
Street Excavation Permit Total	2,645.00
Street Obstruction Permit Total	325.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	350.00
Tobacco retailer compliance pr Total	7,875.00
Vending Machines Total	41.38
Vendor Pct of Sales Total	1,003.80
Video Rental Total	1,280.46
Warren Co LOSST Total	1,125.72
Wastewater Service Charge Total	688,843.63
Wearing Apparel Total	36.50
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	30,646.05
Zoning Certificate Of Occupanc Total	675.00
Zoning Map Amendment Fee Total	512.00
Grand Total	15,672,438.49



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1323	3/2/2020	US BANK HOME MORTGAGE	202007		A251	1,711.65	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		C034	74.16	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		C042	16,604.95	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		E000	1,817.96	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		E151	7,434.11	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		G001	5,581.78	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		I040	2,700.00	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		S360	16,623.93	\$53,458.54
1323	3/2/2020	US BANK HOME MORTGAGE	202007		S875	910.00	\$53,458.54
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,522.83	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	743.04	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	42.03	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10.50	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,251.24	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	140.73	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.75	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10.50	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,524.97	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,020.82	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,570.16	\$169,079.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	25,005.23	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	976.00	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	185.00	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,606.32	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,571.48	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9.76	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,340.50	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,311.73	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	26.25	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,924.34	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,067.04	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	31,270.63	\$169,079.70
1324	3/3/2020	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	75,016.25	\$169,079.70
1325	3/6/2020	OASIS AHR INC	511010	PERSONAL SERVICES	A507	3,896.46	\$5,520.45
1325	3/6/2020	OASIS AHR INC	511080	PERSONAL SERVICES	A507	298.08	\$5,520.45
1325	3/6/2020	OASIS AHR INC	524070	CONTRACTUAL SERVICES	A507	48.65	\$5,520.45
1325	3/6/2020	OASIS AHR INC	511140	PERSONAL SERVICES	A507	918.15	\$5,520.45
1325	3/6/2020	OASIS AHR INC	521010	CONTRACTUAL SERVICES	A507	359.11	\$5,520.45
500307	3/3/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	13.20	\$158.38
500307	3/3/2020	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	56.40	\$158.38
500307	3/3/2020	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	88.78	\$158.38
500308	3/3/2020	IPERS	589026	PAYROLL AGENCY	A235	28.61	\$71.55
500308	3/3/2020	IPERS	589026	PAYROLL AGENCY	A235	42.94	\$71.55
500309	3/3/2020	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	34.12	\$34.12
500310	3/3/2020	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	24.00	\$24.00
500311	3/3/2020	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
500312	3/3/2020	ACKELSON SHEET METAL INC	526010	CONTRACTUAL SERVICES	G001	177.00	\$177.00
500313	3/3/2020	ACME ELECTRIC MOTOR INC	544090	CAPITAL OUTLAY	A251	1,800.00	\$5,400.00
500313	3/3/2020	ACME ELECTRIC MOTOR INC	544090	CAPITAL OUTLAY	A251	1,800.00	\$5,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500313	3/3/2020	ACME ELECTRIC MOTOR INC	544090	CAPITAL OUTLAY	A251	1,800.00	\$5,400.00
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	179.95	\$2,483.93
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	220.00	\$2,483.93
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	38.98	\$2,483.93
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$2,483.93
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	266.05	\$2,483.93
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	272.98	\$2,483.93
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	299.99	\$2,483.93
500314	3/3/2020	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,006.98	\$2,483.93
500315	3/3/2020	ADORAMA	531030	COMMODITIES	G001	1,253.90	\$1,253.90
500316	3/3/2020	AGRILAND FS INC	532090	COMMODITIES	A255	987.75	\$987.75
500317	3/3/2020	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
500318	3/3/2020	AMAZONCOM LLC	532130	COMMODITIES	G001	101.64	\$101.64
500319	3/3/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
500320	3/3/2020	AM AQUITION	531010	COMMODITIES	G001	50.40	\$50.40
500321	3/3/2020	ANAWIM HOUSING	532500	COMMODITIES	C038	130.00	\$1,200.00
500321	3/3/2020	ANAWIM HOUSING	541010	CAPITAL OUTLAY	C038	570.00	\$1,200.00
500321	3/3/2020	ANAWIM HOUSING	541016	CAPITAL OUTLAY	C038	500.00	\$1,200.00
500322	3/3/2020	ARNOLD FORGER	532500	COMMODITIES	C038	400.00	\$400.00
500323	3/3/2020	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	275.00	\$275.00
500324	3/3/2020	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
500325	3/3/2020	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
500326	3/3/2020	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
500327	3/3/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	225.00	\$450.00
500327	3/3/2020	AUTO GLASS INSTALLERS LLC	526030	CONTRACTUAL SERVICES	I010	225.00	\$450.00
500328	3/3/2020	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	(159.94)	\$75.00
500328	3/3/2020	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	234.94	\$75.00
500329	3/3/2020	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	484.00	\$484.00
500330	3/3/2020	NATALIE J.A. BENSON	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500331	3/3/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	885.00	\$885.00
500332	3/3/2020	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
500333	3/3/2020	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
500334	3/3/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	127.00	\$169.00
500334	3/3/2020	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	42.00	\$169.00
500335	3/3/2020	BRICKSTONES AT RIVERBEND LLLP	532500	COMMODITIES	C038	50.00	\$3,350.00
500335	3/3/2020	BRICKSTONES AT RIVERBEND LLLP	541010	CAPITAL OUTLAY	C038	3,000.00	\$3,350.00
500335	3/3/2020	BRICKSTONES AT RIVERBEND LLLP	541016	CAPITAL OUTLAY	C038	300.00	\$3,350.00
500336	3/3/2020	BROCO INC	532030	COMMODITIES	G001	436.14	\$436.14
500337	3/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	485.18	\$3,834.67
500337	3/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,094.83	\$3,834.67
500337	3/3/2020	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,254.66	\$3,834.67
500338	3/3/2020	TERRY A BULGARELLI SR	532500	COMMODITIES	C038	290.00	\$2,549.00
500338	3/3/2020	TERRY A BULGARELLI SR	541015	CAPITAL OUTLAY	C038	2,082.00	\$2,549.00
500338	3/3/2020	TERRY A BULGARELLI SR	541016	CAPITAL OUTLAY	C038	177.00	\$2,549.00
500339	3/3/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$398.00
500339	3/3/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	199.00	\$398.00
500340	3/3/2020	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
500341	3/3/2020	JEANETTE CARSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
500342	3/3/2020	CDW LLC	531035	COMMODITIES	A251	410.12	\$787.13
500342	3/3/2020	CDW LLC	531035	COMMODITIES	C034	143.00	\$787.13
500342	3/3/2020	CDW LLC	531040	COMMODITIES	G001	234.01	\$787.13
500343	3/3/2020	C&A INDUSTRIES INC	521020	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00
500344	3/3/2020	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	14,700.00	\$14,700.00
500345	3/3/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,425.10	\$4,425.10
500346	3/3/2020	DEANNE CERNE	532260	COMMODITIES	G001	750.00	\$750.00
500347	3/3/2020	CERTIFIED POWER INC	532190	COMMODITIES	G001	380.00	\$380.00
500348	3/3/2020	CHARLESTON INC	532210	COMMODITIES	G001	243.06	\$243.06
500349	3/3/2020	NCH CORPORATION	532170	COMMODITIES	A251	186.42	\$186.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500350	3/3/2020	DAVID S CHEUNG	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
500351	3/3/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	26.16	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	4.34	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	7.98	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.06	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.95	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	30.85	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	11.14	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	(20.52)	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	20.52	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	29.52	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	198.14	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	201.85	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	30.85	\$666.37
500351	3/3/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	30.85	\$666.37
500352	3/3/2020	CINTAS CORPORTIAON	532160	COMMODITIES	I040	42.05	\$42.05
500353	3/3/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	250.00	\$2,500.00
500353	3/3/2020	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,500.00
500355	3/3/2020	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
500356	3/3/2020	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	A267	1,850.00	\$1,850.00
500357	3/3/2020	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00
500358	3/3/2020	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	400.76	\$400.76
500359	3/3/2020	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	526010	CONTRACTUAL SERVICES	G001	232.50	\$232.50
500360	3/3/2020	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	218.40	\$218.40
500361	3/3/2020	5 TRAILS INC	532220	COMMODITIES	G001	1,617.00	\$1,617.00
500362	3/3/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	18.12	\$36.25
500362	3/3/2020	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	18.13	\$36.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500363	3/3/2020	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	925.20	\$925.20
500364	3/3/2020	DEZURIK INC	532150	COMMODITIES	A251	792.00	\$792.00
500365	3/3/2020	ROGER W DHABALT	526060	CONTRACTUAL SERVICES	G001	299.50	\$299.50
500366	3/3/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$900.00
500366	3/3/2020	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	450.00	\$900.00
500367	3/3/2020	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	781.56	\$781.56
500368	3/3/2020	MICKEY C KILBOURNE	532030	COMMODITIES	A251	379.50	\$379.50
500369	3/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	17.34	\$412.99
500369	3/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	21.62	\$412.99
500369	3/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	296.11	\$412.99
500369	3/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	17.36	\$412.99
500369	3/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.34	\$412.99
500369	3/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.61	\$412.99
500369	3/3/2020	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.61	\$412.99
500370	3/3/2020	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E104	120.00	\$1,037.20
500370	3/3/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	718.20	\$1,037.20
500370	3/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$1,037.20
500370	3/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,037.20
500370	3/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$1,037.20
500370	3/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$1,037.20
500370	3/3/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$1,037.20
500371	3/3/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	58.32	\$396.59
500371	3/3/2020	FASTENAL COMPANY	532100	COMMODITIES	G001	255.66	\$396.59
500371	3/3/2020	FASTENAL COMPANY	532210	COMMODITIES	E000	82.61	\$396.59
500372	3/3/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
500373	3/3/2020	DARLENE A FINI	532500	COMMODITIES	C038	2,610.00	\$22,929.00
500373	3/3/2020	DARLENE A FINI	541015	CAPITAL OUTLAY	C038	18,744.00	\$22,929.00
500373	3/3/2020	DARLENE A FINI	541016	CAPITAL OUTLAY	C038	1,575.00	\$22,929.00
500374	3/3/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	66.69	\$193.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500374	3/3/2020	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	126.71	\$193.40
500375	3/3/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	295.00	\$885.00
500375	3/3/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	295.00	\$885.00
500375	3/3/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S324	295.00	\$885.00
500376	3/3/2020	FORCE SCIENCE INSTITUTE LTD	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
500377	3/3/2020	FORENSIC PIECES INC	528660	OTHER CHARGES	G001	595.00	\$595.00
500378	3/3/2020	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
500379	3/3/2020	GALLS LLC	532110	COMMODITIES	G001	186.00	\$186.00
500380	3/3/2020	KELLY GAROUTTE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
500381	3/3/2020	ADRIENNE GARRINGTON	532500	COMMODITIES	C038	150.00	\$150.00
500382	3/3/2020	HENRY BUILDERS INC	532150	COMMODITIES	E201	3,469.38	\$3,469.38
500383	3/3/2020	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
500384	3/3/2020	THE PROPHET CORPORATION	532350	COMMODITIES	G001	150.41	\$150.41
500385	3/3/2020	W W GRAINGER INC	532150	COMMODITIES	G001	92.75	\$660.23
500385	3/3/2020	W W GRAINGER INC	532170	COMMODITIES	G001	8.88	\$660.23
500385	3/3/2020	W W GRAINGER INC	532170	COMMODITIES	I066	558.60	\$660.23
500386	3/3/2020	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	A251	2,250.00	\$2,250.00
500387	3/3/2020	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	55.00	\$55.00
500388	3/3/2020	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	81.59	\$81.59
500389	3/3/2020	THE HOME DEPOT	532040	COMMODITIES	G001	160.26	\$160.26
500390	3/3/2020	HUNNEY VAUGHN COURT REPORTERS	521030	CONTRACTUAL SERVICES	G001	301.09	\$1,041.83
500390	3/3/2020	HUNNEY VAUGHN COURT REPORTERS	521030	CONTRACTUAL SERVICES	S360	740.74	\$1,041.83
500391	3/3/2020	IOWA CUB CLUB OF DES MOINES	532080	COMMODITIES	S743	388.80	\$388.80
500392	3/3/2020	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
500393	3/3/2020	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
500394	3/3/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	32.40	\$819.60
500394	3/3/2020	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	787.20	\$819.60
500395	3/3/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C034	675.00	\$1,875.00
500395	3/3/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,875.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500395	3/3/2020	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	600.00	\$1,875.00
500396	3/3/2020	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,721.88	\$3,721.88
500397	3/3/2020	INFO USA MARKETING	531020	COMMODITIES	G001	436.00	\$436.00
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.99	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.38	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.20	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.60	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.31	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.26	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.14	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.74	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.04	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.52	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.91	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.05	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	284.39	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	323.44	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	755.68	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.39	\$2,900.23
500398	3/3/2020	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	495.96	\$2,900.23
500399	3/3/2020	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
500400	3/3/2020	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	3,540.25	\$3,540.25
500401	3/3/2020	JUDY K JENNISCH	532500	COMMODITIES	C038	144.00	\$1,274.00
500401	3/3/2020	JUDY K JENNISCH	541015	CAPITAL OUTLAY	C038	1,042.00	\$1,274.00
500401	3/3/2020	JUDY K JENNISCH	541016	CAPITAL OUTLAY	C038	88.00	\$1,274.00
500402	3/3/2020	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
500403	3/3/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,175.42	\$13,891.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500403	3/3/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,810.91	\$13,891.39
500403	3/3/2020	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,905.06	\$13,891.39
500404	3/3/2020	KENNY & GYL COMPANY	532190	COMMODITIES	G001	668.80	\$668.80
500405	3/3/2020	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	487.00	\$487.00
500406	3/3/2020	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
500407	3/3/2020	LANDAUER INC	525195	CONTRACTUAL SERVICES	G001	1,231.60	\$1,231.60
500408	3/3/2020	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	23.58	\$23.58
500409	3/3/2020	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	84.19	\$84.19
500410	3/3/2020	DENISE LYN MAHON	532500	COMMODITIES	C038	73.00	\$636.00
500410	3/3/2020	DENISE LYN MAHON	541015	CAPITAL OUTLAY	C038	520.00	\$636.00
500410	3/3/2020	DENISE LYN MAHON	541016	CAPITAL OUTLAY	C038	43.00	\$636.00
500411	3/3/2020	GREG ALAN MAHON	532500	COMMODITIES	C038	73.00	\$636.00
500411	3/3/2020	GREG ALAN MAHON	541015	CAPITAL OUTLAY	C038	520.00	\$636.00
500411	3/3/2020	GREG ALAN MAHON	541016	CAPITAL OUTLAY	C038	43.00	\$636.00
500412	3/3/2020	MICHAEL BRETT MAHON	532500	COMMODITIES	C038	73.00	\$636.00
500412	3/3/2020	MICHAEL BRETT MAHON	541015	CAPITAL OUTLAY	C038	520.00	\$636.00
500412	3/3/2020	MICHAEL BRETT MAHON	541016	CAPITAL OUTLAY	C038	43.00	\$636.00
500413	3/3/2020	MICHELE C MAHON	532500	COMMODITIES	C038	73.00	\$636.00
500413	3/3/2020	MICHELE C MAHON	541015	CAPITAL OUTLAY	C038	520.00	\$636.00
500413	3/3/2020	MICHELE C MAHON	541016	CAPITAL OUTLAY	C038	43.00	\$636.00
500414	3/3/2020	CHAD MCFARLING	532260	COMMODITIES	G001	750.00	\$750.00
500415	3/3/2020	MICHAEL S MCKEE	532500	COMMODITIES	C038	315.00	\$9,225.00
500415	3/3/2020	MICHAEL S MCKEE	541015	CAPITAL OUTLAY	C038	735.00	\$9,225.00
500415	3/3/2020	MICHAEL S MCKEE	541016	CAPITAL OUTLAY	C038	8,175.00	\$9,225.00
500416	3/3/2020	JAMES P MCLALLEN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
500417	3/3/2020	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	450.00	\$585.90
500417	3/3/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$585.90
500419	3/3/2020	MENARD INC	532140	COMMODITIES	G001	20.85	\$354.62
500419	3/3/2020	MENARD INC	532140	COMMODITIES	S360	50.34	\$354.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500419	3/3/2020	MENARD INC	532140	COMMODITIES	S360	65.58	\$354.62
500419	3/3/2020	MENARD INC	532140	COMMODITIES	S360	217.85	\$354.62
500420	3/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	760.35	\$2,009.20
500420	3/3/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,248.85	\$2,009.20
500421	3/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,812.46	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.10	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.50	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	89.85	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	96.71	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	250.86	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.61	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	369.22	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	387.18	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.72	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.51	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.58	\$58,023.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.28	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.81	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.23	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.48	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.49	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.36	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.79	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.81	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.26	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.45	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.74	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.13	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.23	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.84	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.23	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.55	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.64	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.18	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.88	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.44	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.61	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.47	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.62	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	728.40	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	914.15	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	994.84	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,763.60	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	155.05	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	43,986.92	\$58,023.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.88	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.49	\$58,023.97
500421	3/3/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,118.23	\$58,023.97
500422	3/3/2020	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	51.94	\$305.08
500422	3/3/2020	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	253.14	\$305.08
500423	3/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	44.96	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	50.17	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	97.26	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	101.90	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	148.39	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531026	COMMODITIES	C042	172.37	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	23.79	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	75.24	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	142.74	\$1,230.64
500423	3/3/2020	MIDWEST TAPE	531029	COMMODITIES	C042	195.60	\$1,230.64
500424	3/3/2020	SID TOOL CO INC	532100	COMMODITIES	A251	112.28	\$112.28
500425	3/3/2020	BRAD MURPHY	528660	OTHER CHARGES	G001	1,014.03	\$1,014.03
500426	3/3/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	(2,300.00)	\$17,420.00
500426	3/3/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	6,900.00	\$17,420.00
500426	3/3/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	6,900.00	\$17,420.00
500426	3/3/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(2,080.00)	\$17,420.00
500426	3/3/2020	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	8,000.00	\$17,420.00
500427	3/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.00	\$175.96
500427	3/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.75	\$175.96
500427	3/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	68.57	\$175.96
500427	3/3/2020	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	79.64	\$175.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500428	3/3/2020	NARTEC INC	532160	COMMODITIES	G001	670.00	\$670.00
500429	3/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	716.00	\$1,342.60
500429	3/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	59.40	\$1,342.60
500429	3/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	58.20	\$1,342.60
500429	3/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	84.00	\$1,342.60
500429	3/3/2020	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	425.00	\$1,342.60
500430	3/3/2020	JULIA ANN NOYCE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
500431	3/3/2020	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	A251	288.34	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(14.23)	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(9.56)	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	1.73	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.38	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.49	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	2.60	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.65	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.40	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	10.86	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.79	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	17.69	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	22.98	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	58.66	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	67.30	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	71.11	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	162.04	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	G001	210.23	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	I040	36.80	\$1,109.60
500432	3/3/2020	OFFICE DEPOT	531010	COMMODITIES	A251	144.17	\$1,109.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500433	3/3/2020	BETTINA HEBERT	461110	AMBULANCE CHARGES	G001	445.50	\$445.50
500434	3/3/2020	FLOYD FLUHARTY	461110	AMBULANCE CHARGES	G001	74.48	\$74.48
500435	3/3/2020	HEALTH DESIGN PLUS	461110	AMBULANCE CHARGES	G001	76.20	\$76.20
500436	3/3/2020	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	5.22	\$5.22
500437	3/3/2020	JAMES A BROWN	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
500438	3/3/2020	JANET GRAY	461110	AMBULANCE CHARGES	G001	655.10	\$655.10
500439	3/3/2020	MARILYN THOMAS	468040	RENTS AND ROYALTIES	G001	120.00	\$120.00
500440	3/3/2020	MICHAEL SAMPLE	461110	AMBULANCE CHARGES	G001	76.10	\$76.10
500441	3/3/2020	MIGUEL SAENZ	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
500442	3/3/2020	PAMELA WOOD	461110	AMBULANCE CHARGES	G001	548.63	\$548.63
500443	3/3/2020	PATTY DOTSON	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
500444	3/3/2020	ROSE SANDERS	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
500445	3/3/2020	SUSAN MILLER	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
500446	3/3/2020	SUSAN STROME	490030	OTHER LOCAL	G001	422.50	\$422.50
500447	3/3/2020	TONY MORO COLLISION CENTER	529410	OTHER CHARGES	G001	3,793.43	\$3,793.43
500448	3/3/2020	VA DES MOINES	461110	AMBULANCE CHARGES	G001	763.20	\$763.20
500449	3/3/2020	VICTORIA CLEANERS	457080	FINES & FORFEITURES	G001	50.00	\$50.00
500450	3/3/2020	LG PLAYGROUNDS LLC	532150	COMMODITIES	G001	681.00	\$681.00
500451	3/3/2020	JARED PALMER	528660	OTHER CHARGES	G001	334.80	\$334.80
500452	3/3/2020	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
500453	3/3/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	17.00	\$17.00
500454	3/3/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$401.80
500454	3/3/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$401.80
500454	3/3/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	397.00	\$401.80
500457	3/3/2020	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	S821	183.95	\$183.95
500458	3/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	791.94	\$59,263.12
500458	3/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	907.92	\$59,263.12
500458	3/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,729.96	\$59,263.12
500458	3/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	13,588.57	\$59,263.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500458	3/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	15,137.23	\$59,263.12
500458	3/3/2020	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,107.50	\$59,263.12
500459	3/3/2020	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
500460	3/3/2020	RUSSELLS TROPHIES & ENGRAVING INC	521020	CONTRACTUAL SERVICES	G001	598.78	\$598.78
500461	3/3/2020	SCHIMBERG COMPANY	532100	COMMODITIES	A251	181.11	\$181.11
500462	3/3/2020	NICK SCHUMACHER	528660	OTHER CHARGES	G001	334.80	\$334.80
500463	3/3/2020	SHARON J BRADFORD	532100	COMMODITIES	C038	39.00	\$124.00
500463	3/3/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	85.00	\$124.00
500464	3/3/2020	TREVOR SPEAR	532260	COMMODITIES	G001	750.00	\$750.00
500465	3/3/2020	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	120.22	\$120.22
500466	3/3/2020	SBC INC	532150	COMMODITIES	A251	7,475.60	\$7,475.60
500467	3/3/2020	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
500468	3/3/2020	DIANE R STEPHANY	532500	COMMODITIES	C038	144.00	\$1,274.00
500468	3/3/2020	DIANE R STEPHANY	541015	CAPITAL OUTLAY	C038	1,042.00	\$1,274.00
500468	3/3/2020	DIANE R STEPHANY	541016	CAPITAL OUTLAY	C038	88.00	\$1,274.00
500469	3/3/2020	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,409.35	\$5,409.35
500470	3/3/2020	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	5,503.13	\$5,503.13
500471	3/3/2020	TASK FORCE TIPS LLC	532150	COMMODITIES	G001	37.61	\$37.61
500472	3/3/2020	TAYLOR & ASSOCIATES INC	539999	COMMODITIES	G001	4,963.88	\$4,963.88
500473	3/3/2020	LAW ENFORCEMENT AND NARCOTICS SURVEILLANCE LLC	532170	COMMODITIES	G001	824.00	\$824.00
500474	3/3/2020	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	1,014.00	\$1,014.00
500475	3/3/2020	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	347.00	\$347.00
500476	3/3/2020	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	725.20	\$725.20
500477	3/3/2020	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	975.00	\$975.00
500478	3/3/2020	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	12.08	\$12.08
500479	3/3/2020	ULINE INC	532110	COMMODITIES	G001	255.50	\$255.50
500480	3/3/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	21.99	\$70.82
500480	3/3/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	25.30	\$70.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500480	3/3/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	23.53	\$70.82
500481	3/3/2020	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	104.88	\$104.88
500482	3/3/2020	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
500483	3/3/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.48	\$3,208.65
500483	3/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$3,208.65
500483	3/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	280.07	\$3,208.65
500483	3/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,040.89	\$3,208.65
500483	3/3/2020	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	760.19	\$3,208.65
500485	3/3/2020	VOLUNTEERLOCAL LLC	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
500486	3/3/2020	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	345.64	\$345.64
500487	3/3/2020	MICHAEL WEST	528660	OTHER CHARGES	S751	1,261.25	\$1,261.25
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$485.00
500488	3/3/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.00	\$485.00
500489	3/3/2020	ZIEGLER INC	532060	COMMODITIES	A251	273.68	\$555.75
500489	3/3/2020	ZIEGLER INC	532060	COMMODITIES	A251	282.07	\$555.75
500490	3/5/2020	RAMONA RUTH ABRAHAMSON	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
500491	3/5/2020	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	234.00	\$234.00
500492	3/5/2020	ALERT-ALL CORP	523080	CONTRACTUAL SERVICES	G001	444.00	\$444.00
500493	3/5/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	10.25	\$3,721.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500493	3/5/2020	AMAZONCOM LLC	531010	COMMODITIES	G001	44.99	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	42.66	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	50.59	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	179.40	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	531010	COMMODITIES	S875	303.40	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	532100	COMMODITIES	G001	25.98	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	532170	COMMODITIES	G001	334.43	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	100.84	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	108.94	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	532340	COMMODITIES	S875	120.38	\$3,721.85
500493	3/5/2020	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	2,399.99	\$3,721.85
500494	3/5/2020	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
500495	3/5/2020	AMERICAN COMMUNITY GARDENING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
500496	3/5/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	80,017.26	\$170,745.17
500496	3/5/2020	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	90,727.91	\$170,745.17
500497	3/5/2020	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	67,643.86	\$67,643.86
500498	3/5/2020	AXON ENTERPRISE INC	532170	COMMODITIES	G001	600.00	\$600.00
500499	3/5/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	2,070.00	\$4,396.00
500499	3/5/2020	BAKER MECHANICAL INC	532060	COMMODITIES	G001	256.00	\$4,396.00
500499	3/5/2020	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	2,070.00	\$4,396.00
500500	3/5/2020	JOSHUA BARR	532080	COMMODITIES	G001	70.62	\$433.49
500500	3/5/2020	JOSHUA BARR	529690	OTHER CHARGES	G001	50.00	\$433.49
500500	3/5/2020	JOSHUA BARR	532080	COMMODITIES	G001	18.91	\$433.49
500500	3/5/2020	JOSHUA BARR	532080	COMMODITIES	G001	27.23	\$433.49
500500	3/5/2020	JOSHUA BARR	532080	COMMODITIES	G001	25.10	\$433.49
500500	3/5/2020	JOSHUA BARR	532080	COMMODITIES	G001	14.63	\$433.49
500500	3/5/2020	JOSHUA BARR	521010	CONTRACTUAL SERVICES	G001	227.00	\$433.49
500501	3/5/2020	JAMES BECK	528660	OTHER CHARGES	A257	(1,285.40)	\$1,064.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500501	3/5/2020	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	2,350.05	\$1,064.65
500502	3/5/2020	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	134.50	\$134.50
500503	3/5/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$195.00
500503	3/5/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$195.00
500503	3/5/2020	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$195.00
500504	3/5/2020	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	57.50	\$57.50
500505	3/5/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$208.80
500505	3/5/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$208.80
500505	3/5/2020	BONE-A-PATREAT INC	532070	COMMODITIES	G001	69.60	\$208.80
500506	3/5/2020	PROMOTION INC	531010	COMMODITIES	S875	1,152.00	\$1,152.00
500507	3/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	317.53	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	349.60	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	353.52	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	383.20	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	479.00	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,450.28	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	39.45	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	142.56	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	221.85	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	272.80	\$5,032.79
500507	3/5/2020	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,023.00	\$5,032.79
500508	3/5/2020	TIMOTHY BRIGGS	529740	OTHER CHARGES	G001	191.75	\$191.75
500509	3/5/2020	ERIN BROOKER-MILLER	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
500510	3/5/2020	KENNETH BROWN	528660	OTHER CHARGES	S321	231.84	\$231.84
500511	3/5/2020	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	809.90	\$809.90
500512	3/5/2020	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	7,596.33	\$7,596.33
500513	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$57.86
500514	3/5/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	23.52	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	33.99	\$1,626.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500514	3/5/2020	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	84.06	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.70	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	40.19	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.38	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.86	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.68	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.40	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	50.50	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	57.86	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	61.30	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.75	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	66.90	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	72.71	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	133.68	\$1,626.25
500514	3/5/2020	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	20.65	\$1,626.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500515	3/5/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	53.66	\$181.70
500515	3/5/2020	CINTAS CORPORTIAON	532160	COMMODITIES	G001	128.04	\$181.70
500516	3/5/2020	CI TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	1,530.00	\$4,590.00
500516	3/5/2020	CI TECHNOLOGIES INC	104040		G001	3,060.00	\$4,590.00
500517	3/5/2020	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	568.50	\$568.50
500518	3/5/2020	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	320.12	\$320.12
500519	3/5/2020	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
500520	3/5/2020	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	73.56	\$73.56
500521	3/5/2020	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
500522	3/5/2020	DES MOINES IRON & SUPPLY COMPANY	544030	CAPITAL OUTLAY	G001	144.93	\$144.93
500523	3/5/2020	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.60	\$29.60
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,080.83	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,775.42	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	169.64	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	20,018.19	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.69	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,336.60	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,121.42	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,412.39	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	862.08	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	257.97	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	143.99	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.69	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.34	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.34	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	4,100.78	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	916.28	\$41,100.95
500524	3/5/2020	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	490.30	\$41,100.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500525	3/5/2020	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	151,835.07	\$151,835.07
500526	3/5/2020	FASTENAL COMPANY	532170	COMMODITIES	G001	34.14	\$34.14
500527	3/5/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	130.00	\$260.00
500527	3/5/2020	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	130.00	\$260.00
500528	3/5/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	35.30	\$89.11
500528	3/5/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	39.16	\$89.11
500528	3/5/2020	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	14.65	\$89.11
500529	3/5/2020	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	203.57	\$203.57
500530	3/5/2020	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,811.06	\$8,811.06
500531	3/5/2020	GANESH GANPAT	527600	CONTRACTUAL SERVICES	G001	56.18	\$56.18
500532	3/5/2020	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	117,060.00	\$117,060.00
500533	3/5/2020	GOLF ACQUISITION GROUP LLC	542010	CAPITAL OUTLAY	E054	220,777.19	\$220,777.19
500534	3/5/2020	W W GRAINGER INC	532360	COMMODITIES	G001	60.80	\$60.80
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	29.78	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.66	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.86	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.55	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	138.60	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	154.03	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(1,862.85)	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	14.42	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	78.64	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	106.43	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.45	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.72	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.76	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.10	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.14	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.53	\$999.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.82	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.97	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	47.88	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.16	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	61.56	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	215.61	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	251.82	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	500.43	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	672.60	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	66.88	\$999.15
500535	3/5/2020	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	290.60	\$999.15
500536	3/5/2020	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	E000	2,714.25	\$2,714.25
500537	3/5/2020	HENDERSON PRODUCTS INC	539999	COMMODITIES	S360	4,209.00	\$4,209.00
500538	3/5/2020	HERBERGER CONSTRUCTION COMPANY INC	543040	CAPITAL OUTLAY	A267	193,301.21	\$193,301.21
500539	3/5/2020	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	772.00	\$772.00
500540	3/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	545.00	\$28,324.77
500540	3/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	777.50	\$28,324.77
500540	3/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	12,620.33	\$28,324.77
500540	3/5/2020	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	14,381.94	\$28,324.77
500541	3/5/2020	HYVEE	527600	CONTRACTUAL SERVICES	G001	34.96	\$34.96
500542	3/5/2020	HYVEE	521110	CONTRACTUAL SERVICES	S875	185.00	\$185.00
500543	3/5/2020	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	3,690.00	\$3,690.00
500544	3/5/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.31	\$10,833.33
500544	3/5/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.34	\$10,833.33
500544	3/5/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.34	\$10,833.33
500544	3/5/2020	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.34	\$10,833.33
500545	3/5/2020	IOWA BUSINESS FORMS INC	523030	CONTRACTUAL SERVICES	G001	2,984.03	\$2,984.03
500546	3/5/2020	IOWA FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	281.70	\$281.70
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	105.00	\$875.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	105.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	105.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	105.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	105.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$875.00
500547	3/5/2020	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	70.00	\$875.00
500548	3/5/2020	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	673.08	\$673.08
500549	3/5/2020	ITB INC	527600	CONTRACTUAL SERVICES	G001	127.40	\$127.40
500550	3/5/2020	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
500551	3/5/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C032	3,840.00	\$16,042.50
500551	3/5/2020	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	12,202.50	\$16,042.50
500552	3/5/2020	JOSIE R JOHNSON	529430	OTHER CHARGES	G001	34.50	\$34.50
500553	3/5/2020	JONES ENTERPRISES & REPAIR INC	528025	CONTRACTUAL SERVICES	C034	25,000.00	\$25,000.00
500554	3/5/2020	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,747.77	\$28,747.77
500555	3/5/2020	KELTEK INCORPORATED	521020	CONTRACTUAL SERVICES	I040	47,120.00	\$47,120.00
500556	3/5/2020	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	54.69	\$54.69
500557	3/5/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	140.17	\$984.19
500557	3/5/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.50	\$984.19
500557	3/5/2020	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	674.52	\$984.19
500558	3/5/2020	TY ROSE CORPORATION	544030	CAPITAL OUTLAY	G001	4,900.00	\$4,900.00
500559	3/5/2020	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,729.47	\$3,729.47
500560	3/5/2020	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	45.95	\$45.95
500561	3/5/2020	MARK JOSEPH MCDONOUGH	544160	CAPITAL OUTLAY	S324	15,000.00	\$15,000.00
500562	3/5/2020	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	4.60	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	6.01	\$2,614.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	6.18	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	6.98	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	14.24	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	14.46	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	15.56	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	15.98	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	17.98	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	19.97	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	20.94	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	23.02	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	25.58	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	28.41	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	53.98	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	116.27	\$2,614.16
500563	3/5/2020	MENARD INC	532100	COMMODITIES	G001	129.46	\$2,614.16
500563	3/5/2020	MENARD INC	532110	COMMODITIES	G001	27.24	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	A251	687.94	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	C034	73.10	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	C034	210.90	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	C038	135.26	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	C040	8.10	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	C040	20.54	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	(119.00)	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	6.98	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	21.36	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	25.99	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	33.87	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	96.87	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	129.80	\$2,614.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	132.46	\$2,614.16
500563	3/5/2020	MENARD INC	532140	COMMODITIES	S360	159.00	\$2,614.16
500563	3/5/2020	MENARD INC	532150	COMMODITIES	S360	26.73	\$2,614.16
500563	3/5/2020	MENARD INC	532170	COMMODITIES	G001	23.99	\$2,614.16
500563	3/5/2020	MENARD INC	532170	COMMODITIES	G001	30.78	\$2,614.16
500563	3/5/2020	MENARD INC	532170	COMMODITIES	G001	35.46	\$2,614.16
500563	3/5/2020	MENARD INC	532170	COMMODITIES	G001	47.11	\$2,614.16
500563	3/5/2020	MENARD INC	532170	COMMODITIES	G001	82.89	\$2,614.16
500563	3/5/2020	MENARD INC	532360	COMMODITIES	G001	(13.99)	\$2,614.16
500563	3/5/2020	MENARD INC	544030	CAPITAL OUTLAY	G001	33.92	\$2,614.16
500563	3/5/2020	MENARD INC	544030	CAPITAL OUTLAY	G001	177.24	\$2,614.16
500564	3/5/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,626.66	\$75,523.56
500564	3/5/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,721.39	\$75,523.56
500564	3/5/2020	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	175.51	\$75,523.56
500565	3/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	78.57	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.75	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	55.04	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	5.33	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.99	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.67	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.50	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.39	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.39	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.50	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.30	\$764.71
500565	3/5/2020	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.25	\$764.71
500566	3/5/2020	MIDAMERICAN ENERGY	543010	CAPITAL OUTLAY	C032	83,498.14	\$83,498.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500567	3/5/2020	MIDWEST WHEEL COMPANIES	544030	CAPITAL OUTLAY	G001	74.32	\$148.64
500567	3/5/2020	MIDWEST WHEEL COMPANIES	544030	CAPITAL OUTLAY	G001	74.32	\$148.64
500568	3/5/2020	MINTURN INC	543060	CAPITAL OUTLAY	C038	11,155.00	\$11,155.00
500569	3/5/2020	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	24.15	\$24.15
500570	3/5/2020	CHERYL MULLENBACH	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
500571	3/5/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(9.00)	\$841.15
500571	3/5/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.96	\$841.15
500571	3/5/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.50	\$841.15
500571	3/5/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.48	\$841.15
500571	3/5/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.54	\$841.15
500571	3/5/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.48	\$841.15
500571	3/5/2020	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	70.27	\$841.15
500571	3/5/2020	NAPA DISTRIBUTION CENTER	544030	CAPITAL OUTLAY	G001	655.92	\$841.15
500572	3/5/2020	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	684.50	\$684.50
500573	3/5/2020	UNDERSEA SYSTEMS INTERNATIONAL INC	526090	CONTRACTUAL SERVICES	G001	215.43	\$215.43
500574	3/5/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.71	\$75.29
500574	3/5/2020	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	43.58	\$75.29
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	42.66	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	(56.99)	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	1.25	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	3.31	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	8.20	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	11.40	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	18.67	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	25.80	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	27.56	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.14	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	30.33	\$1,895.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	34.16	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	36.54	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	92.46	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	101.78	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	102.13	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	141.83	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	352.79	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G001	381.30	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	G005	98.66	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531050	COMMODITIES	G001	83.20	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531050	COMMODITIES	G001	300.04	\$1,895.67
500575	3/5/2020	OFFICE DEPOT	531010	COMMODITIES	A251	21.33	\$1,895.67
500576	3/5/2020	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	26.35	\$26.35
500577	3/5/2020	PETERSON CONTRACTORS INC	543020	CAPITAL OUTLAY	A267	251,470.08	\$251,470.08
500578	3/5/2020	PIGOTT INC	532110	COMMODITIES	G001	1,012.85	\$1,012.85
500579	3/5/2020	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$41.00
500579	3/5/2020	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$41.00
500580	3/5/2020	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	3.00	\$3.00
500581	3/5/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.00	\$981.00
500581	3/5/2020	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	966.00	\$981.00
500582	3/5/2020	PORTER DO-IT BEST	532100	COMMODITIES	G001	6.49	\$6.49
500583	3/5/2020	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	56.97	\$928.78
500583	3/5/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	380.97	\$928.78
500583	3/5/2020	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	490.84	\$928.78
500584	3/5/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,595.81	\$45,178.08
500584	3/5/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,064.08	\$45,178.08
500584	3/5/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,949.28	\$45,178.08
500584	3/5/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,896.29	\$45,178.08
500584	3/5/2020	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,672.62	\$45,178.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500585	3/5/2020	REMINGTON OUTODDOR COMPANY INC	528660	OTHER CHARGES	S321	475.00	\$950.00
500585	3/5/2020	REMINGTON OUTODDOR COMPANY INC	528660	OTHER CHARGES	S321	475.00	\$950.00
500586	3/5/2020	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,305.60	\$1,305.60
500587	3/5/2020	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	328,785.16	\$328,785.16
500588	3/5/2020	RETAIL FINANCE CREDIT SERVICES LLC	532390	COMMODITIES	G001	53.88	\$53.88
500589	3/5/2020	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	171.00	\$171.00
500590	3/5/2020	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	5,156.25	\$5,156.25
500591	3/5/2020	SHARON J BRADFORD	532100	COMMODITIES	G001	4.50	\$4.50
500592	3/5/2020	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	609.50	\$609.50
500593	3/5/2020	SNAP ON INC	544030	CAPITAL OUTLAY	G001	601.32	\$601.32
500594	3/5/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	25.00	\$294.14
500594	3/5/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	34.00	\$294.14
500594	3/5/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	41.75	\$294.14
500594	3/5/2020	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	193.39	\$294.14
500595	3/5/2020	JANEL DEJOODE	532250	COMMODITIES	G001	496.00	\$496.00
500596	3/5/2020	SURDEX CORPORATION	521020	CONTRACTUAL SERVICES	S743	9,000.00	\$9,000.00
500597	3/5/2020	TELEDYNE INSTRUMENTS INC	532150	COMMODITIES	A257	1,840.00	\$1,840.00
500598	3/5/2020	TESSCO INCORPORATED	532060	COMMODITIES	I040	120.12	\$120.12
500599	3/5/2020	TITLE SERVICES DM CORPORATION	521035	CONTRACTUAL SERVICES	C034	150.00	\$150.00
500600	3/5/2020	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	27,011.59	\$27,011.59
500601	3/5/2020	TRIMBLE INC	525195	CONTRACTUAL SERVICES	A251	4,872.00	\$4,872.00
500602	3/5/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	16,134.00	\$32,268.00
500602	3/5/2020	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	16,134.00	\$32,268.00
500603	3/5/2020	TYLER TECHNOLOGIES INC	525195	CONTRACTUAL SERVICES	C051	170,378.75	\$170,378.75
500604	3/5/2020	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	101.71	\$101.71
500605	3/5/2020	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,055.62	\$1,055.62
500606	3/5/2020	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	6,121.00	\$12,242.00
500606	3/5/2020	US CONFERENCE OF MAYORS	104040		G001	6,121.00	\$12,242.00
500607	3/5/2020	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	196.00	\$196.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	220.50	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	409.50	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,083.42	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,669.70	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,751.60	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,931.60	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,272.28	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,280.48	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,263.43	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,116.48	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	37,201.03	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	46,774.37	\$139,093.89
500608	3/5/2020	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	6,119.50	\$139,093.89
500609	3/5/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$120.03
500609	3/5/2020	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$120.03
500610	3/5/2020	WARNER PLASTICS AND LINERS INC	544030	CAPITAL OUTLAY	G001	185.00	\$185.00
500611	3/5/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	86.50	\$5,461.50
500611	3/5/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	296.50	\$5,461.50
500611	3/5/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	341.50	\$5,461.50
500611	3/5/2020	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	2,340.00	\$5,461.50
500611	3/5/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	235.50	\$5,461.50
500611	3/5/2020	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	2,161.50	\$5,461.50
500612	3/5/2020	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	727,721.17	\$727,721.17
500613	3/5/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
500613	3/5/2020	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
500614	3/5/2020	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	2,765.49	\$2,765.49
906271	3/3/2020	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$265.00
906271	3/3/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	234.00	\$265.00
906272	3/3/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$114.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906272	3/3/2020	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$114.12
906272	3/3/2020	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$114.12
906273	3/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,325.00	\$3,855.00
906273	3/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	800.00	\$3,855.00
906273	3/3/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	730.00	\$3,855.00
906274	3/3/2020	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	945.00	\$945.00
906275	3/3/2020	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	506.77	\$506.77
906276	3/3/2020	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	342.42	\$342.42
906277	3/5/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
906277	3/5/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906277	3/5/2020	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
906278	3/5/2020	CAPITAL SANITARY SUPPLY CO INC	521200	CONTRACTUAL SERVICES	G001	1,103.60	\$1,103.60
906279	3/5/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	51.07	\$375.09
906279	3/5/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	73.97	\$375.09
906279	3/5/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	51.06	\$375.09
906279	3/5/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	73.96	\$375.09
906279	3/5/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	51.07	\$375.09
906279	3/5/2020	AGANS BROTHERS INC	532150	COMMODITIES	G001	73.96	\$375.09
906280	3/5/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	375.00	\$2,225.00
906280	3/5/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$2,225.00
906280	3/5/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$2,225.00
906280	3/5/2020	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	975.00	\$2,225.00
906281	3/5/2020	VESSCO INC	532150	COMMODITIES	A251	77.49	\$77.49
906282	3/5/2020	SIGN SOLUTIONS	532240	COMMODITIES	G001	172.95	\$172.95
906283	3/5/2020	TOTER LLC	532450	COMMODITIES	E151	31,757.88	\$63,545.16
906283	3/5/2020	TOTER LLC	532450	COMMODITIES	E151	31,787.28	\$63,545.16
906284	3/5/2020	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
906285	3/5/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	773.55	\$1,602.75
906285	3/5/2020	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	829.20	\$1,602.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906286	3/5/2020	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	1,570.00	\$1,570.00
Total Prepared Checks and Wires:						\$3,803,242.51	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 28, 2020 to March 5, 2020

Description	
3rd & Court Pkg Garage (210 2N Total	4,200.00
Admissions Total	1,145.15
Airport Authority Expenditu Total	91,764.62
Ambulance Charges Total	96,842.84
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	955.00
Beverage Contract Total	377.49
Boat Dock Rental Total	4,250.00
Book Bags Total	14.75
Building Permit Total	47,342.15
Burial Service Charge Total	1,600.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	752.30
Clive WRA Commty pmnts Total	157,258.40
Collection Fees Total	81.27
Commercial Street Use Permit Total	550.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,890.00
Contract Hauler Treatment Char Total	78,482.65
Court Ordered Restitution Total	50.00
Deed Filing Fee Total	10.00
Dog Park Attendance Total	1,480.00
Donations and Contributions Total	27,950.36
DrivewayCurb Cut Permit Total	280.80
E 2nd & Grand Parking Garage Total	3,720.00
Electrical Permit Total	2,811.05
Energy Efficient Review Fee Total	307.86
Energy Rebate Total	2,406.00
Engineering Review Fee Total	300.00
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,650.00
Federal Grants Total	130,270.90
Fence Permit Fee Total	350.00
Field Use Permit Total	156.00
Finance Charges Collected Total	366.00
Fines And Costs City Civil Cas Total	11,608.88
Fines From Parking Violations Total	28,179.00
Flammable Permit Total	2,750.00
Flammable PermitConstruction Total	2,700.00
Flammable PermitsTent and Temp Total	3,240.00
Four Mile Building Rental Total	87.42
Gain Loss on Disposal Sale Total	55.00
Garden Reservation Fee Total	350.00
GATSO Payable Total	(6,518.00)

Glendale Pcm Endowment Lot Sal Total	740.00
Grading Permit Total	570.00
Grave Space Sales Total	2,960.00
Handicap Access Plan Review Total	385.00
Hazardous Materials Incidence Total	1,986.14
High Strength Surcharge Total	5,809.80
Impound Vehicle Release Fee Total	1,360.00
Industrial Analysis Fee Total	14,293.90
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,960.00
Interest On NonExpendable Tru Total	410.19
Interest on Revenue Bonds Total	1,194.42
InterLibrary Loan Total	18.00
Invested Operating Funds Total	217,153.87
Invested Sew Rev BndsReserves Total	2,365.17
Invested Sew Rev BndsSinking Total	8,764.39
Junk Vehicle Certificate Total	650.00
Late Fee Total	16,313.63
Late FeeYard Waste Total	397.70
Lease or License Payment Total	3,297.32
Library Fines Total	3,882.87
License,Plates, Badges, Tags, Total	58.75
Material Labor Street Excav Total	10,387.31
Mechanical Permit Total	3,412.50
Meeting Room RentalCentral Total	400.00
Miscellaneous Total	117,655.19
Miscellaneous Contractual Serv Total	(1,262.58)
Miscellaneous Rentals Total	46.73
Miscellaneous Sales Total	343.21
Multiple Dwelling Inspection Total	18,623.50
Non-City Health Ins Part Fee Total	72,800.69
Notification Fee Total	342.00
OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	5,095.00
Parking Meter Parts Total	(234.00)
Parking Meter Receipts Total	5,106.86
Parking Smart Cards Total	131.00
Peddler License Total	1,500.00
Permanent Cemetery Maintenance Total	861.76
Pet License Total	11,350.00
Plan Check Fee Total	2,522.65
Plumbing Permit Total	5,902.00
PMT FED W/H Total	508,780.27
PMT FICA/MEDICARE Total	498,335.94
PMT IPERS W/H Total	454,236.48
PMT STATE IOWA Total	214,111.00
Police Information Service Fee Total	710.00
Police Overtime Code Enforce Total	408.00
Police Overtime Reimbursement Total	2,405.15

Pool Passes Total	343.46
Pool Rentals Total	205.61
Power Engineer And Fireman Exa Total	15.00
Private Contributions Total	1,916.00
Program Fee Total	1,390.50
Prohibitive Waste Charge Total	375.00
Public Information Request Total	17.59
Recycling Total	578.40
Red Light Camera Total	143,453.31
Red Light Camera Ovr 60 Total	2,210.00
Reimburse Use of City Vehicle Total	130.91
Reimbursement For Services Total	6,265.03
Reimbursement of Expense Total	1,105.00
Rental Fees Total	1,869.16
Rented Parking Spaces Total	79.00
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	432.23
Return Of Jury Duty Pay And Wi Total	89.15
Sale Of Miscellaneous Copies Total	182.25
Sales Tax Payable Total	4,584.45
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	675.00
Sign Permit Total	283.00
Site Plan Review Fee Total	2,436.90
Slug Discharge Fee Total	1,330.00
Small Moving Permit Total	1,240.00
Soccer Participation Fee Total	3,523.36
Softball Participation Fee Total	4,205.60
Solid Waste Charge Coll By Wat Total	270,857.02
Sound Permit Total	380.00
Speed Camera Ovr 60 Total	5,480.00
Sponsorship Total	2,119.85
State Grants On Capital Improv Total	226,951.20
Storm Water Utility Fee From W Total	619,190.42
Street Excavation Permit Total	6,395.00
Street Obstruction Permit Total	1,133.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	800.00
Training Total	275.00
Transient Merchant License Total	2,210.00
Uncleared Travel Advance Total	695.00
URB WHTS WRA Commty pmts Total	50,456.90
Urban Rehabilitation Loans And Total	161.98
USSD WRA Commty pmts Total	366,289.90
Vending Machines Total	5.00
Vendor Pct of Sales Total	50.00
Video Rental Total	715.10
Wastewater Fee Billed by City Total	15,112.31
Wastewater Service Charge Total	998,403.00

Wauke WRA Commtty pmts Total	166,799.50
Workers' Compensation Payments Total	34.22
Yard Waste Charge Coll By Wate Total	33,265.42
Yard Waste Collection Total	14,734.12
Zoning Certificate Of Occupanc Total	410.00
Zoning Map Amendment Fee Total	38.00
Grand Total	5,889,846.10