



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
838	12/18/2017	US BANK NA	202007		A251	5,144.53	\$108,398.69
838	12/18/2017	US BANK NA	202007		A267	24,997.00	\$108,398.69
838	12/18/2017	US BANK NA	202007		C038	825.00	\$108,398.69
838	12/18/2017	US BANK NA	202007		C040	34.11	\$108,398.69
838	12/18/2017	US BANK NA	202007		E000	1,513.72	\$108,398.69
838	12/18/2017	US BANK NA	202007		E101	31.37	\$108,398.69
838	12/18/2017	US BANK NA	202007		E151	634.72	\$108,398.69
838	12/18/2017	US BANK NA	202007		G001	64,684.42	\$108,398.69
838	12/18/2017	US BANK NA	202007		G005	222.53	\$108,398.69
838	12/18/2017	US BANK NA	202007		S020	1,256.05	\$108,398.69
838	12/18/2017	US BANK NA	202007		S360	4,776.28	\$108,398.69
838	12/18/2017	US BANK NA	202007		S875	4,278.96	\$108,398.69
839	12/19/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	481,035.51	\$481,035.51
840	12/21/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	59,407.53	\$59,407.53
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,604.47	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,303.52	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	87.30	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	178.50	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	260.62	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,594.38	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	364.90	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	28,840.13	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$56,362.49

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841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,653.40	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(42,367.68)	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,816.18	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,132.70	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,000.88	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	19,055.23	\$56,362.49
841	12/18/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	22,960.52	\$56,362.49
458449	12/19/2017	201 LLC	528190	CONTRACTUAL SERVICES	S371	179,203.75	\$179,203.75
458450	12/19/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,180.00	\$1,180.00
458451	12/19/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	634.00	\$1,362.98
458451	12/19/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	728.98	\$1,362.98
458452	12/19/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	53.95	\$238.89
458452	12/19/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	61.96	\$238.89
458452	12/19/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	122.98	\$238.89
458453	12/19/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	48.00	\$216.00
458453	12/19/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	168.00	\$216.00
458454	12/19/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,309.79	\$3,309.79
458455	12/19/2017	ALVIV PROPERTIES LLC	532500	COMMODITIES	C038	2,250.00	\$2,250.00
458456	12/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	13.49	\$239.57
458456	12/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	23.78	\$239.57
458456	12/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	44.92	\$239.57
458456	12/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	49.48	\$239.57
458456	12/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	49.50	\$239.57
458456	12/19/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	58.40	\$239.57
458457	12/19/2017	AMAZONCOM LLC	531020	COMMODITIES	G001	50.58	\$973.84
458457	12/19/2017	AMAZONCOM LLC	531020	COMMODITIES	G001	101.14	\$973.84
458457	12/19/2017	AMAZONCOM LLC	531020	COMMODITIES	G001	822.12	\$973.84
458458	12/19/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,525.00
458458	12/19/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$1,525.00

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458458	12/19/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	400.00	\$1,525.00
458458	12/19/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	750.00	\$1,525.00
458459	12/19/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	58.75	\$58.75
458460	12/19/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	50.59	\$50.59
458461	12/19/2017	AM LEONARD INC	532010	COMMODITIES	G001	131.94	\$1,968.68
458461	12/19/2017	AM LEONARD INC	532010	COMMODITIES	G001	852.40	\$1,968.68
458461	12/19/2017	AM LEONARD INC	532010	COMMODITIES	G001	984.34	\$1,968.68
458462	12/19/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	205.28	\$205.28
458463	12/19/2017	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	430.00	\$430.00
458464	12/19/2017	ARROWHEAD SCIENTIFIC INC	532170	COMMODITIES	G001	171.25	\$171.25
458465	12/19/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
458466	12/19/2017	ASPHALT PAVING ASSOCIATION OF IOWA	532080	COMMODITIES	G001	84.66	\$84.66
458467	12/19/2017	ATCO MANUFACTURING CO	532030	COMMODITIES	I066	778.50	\$778.50
458468	12/19/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	40.00	\$40.00
458469	12/19/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	858.00	\$858.00
458470	12/19/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.30	\$139.17
458470	12/19/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	33.10	\$139.17
458470	12/19/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	36.11	\$139.17
458470	12/19/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.66	\$139.17
458471	12/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	62.58	\$400.98
458471	12/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	338.40	\$400.98
458472	12/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	C040	85.00	\$2,240.00
458472	12/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,410.00	\$2,240.00
458472	12/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	220.00	\$2,240.00
458472	12/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	255.00	\$2,240.00
458472	12/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	270.00	\$2,240.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,670.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,670.00

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458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,670.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,670.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$2,670.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$2,670.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$2,670.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,670.00
458473	12/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,010.00	\$2,670.00
458474	12/19/2017	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	1,635.09	\$1,635.09
458475	12/19/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	173.90	\$173.90
458476	12/19/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	289.98	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	23.99	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	85.50	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	107.00	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	123.50	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	133.90	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	164.85	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	232.00	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	243.80	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	273.35	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	274.75	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	292.00	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	346.75	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	349.75	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	582.85	\$5,620.76

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458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	642.10	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	910.50	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	21.99	\$5,620.76
458477	12/19/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	84.00	\$5,620.76
458478	12/19/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	317.02	\$317.02
458479	12/19/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	96.54	\$96.54
458480	12/19/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.75	\$399.63
458480	12/19/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$399.63
458481	12/19/2017	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	602.88	\$602.88
458482	12/19/2017	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,858.24	\$1,858.24
458483	12/19/2017	CINTAS CORPORTIAON	532250	COMMODITIES	G001	1,598.52	\$4,445.98
458483	12/19/2017	CINTAS CORPORTIAON	532250	COMMODITIES	G001	2,847.46	\$4,445.98
458484	12/19/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	63.90	\$576.98
458484	12/19/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	91.44	\$576.98
458484	12/19/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	109.69	\$576.98
458484	12/19/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	311.95	\$576.98
458485	12/19/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,621.31	\$7,621.31
458486	12/19/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
458487	12/19/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	500.00	\$500.00
458488	12/19/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00
458488	12/19/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00
458489	12/19/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	172.80	\$172.80
458490	12/19/2017	FERNANDO A CONTRERAS	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
458491	12/19/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$232.00
458491	12/19/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$232.00
458492	12/19/2017	DEVROOMEN BULB CO INC	526190	CONTRACTUAL SERVICES	G001	(1,599.50)	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	526190	CONTRACTUAL SERVICES	G001	20,223.50	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	(508.25)	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	58.80	\$22,232.75

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458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	105.60	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	299.70	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	405.15	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	429.50	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	647.75	\$22,232.75
458492	12/19/2017	DEVROOMEN BULB CO INC	532010	COMMODITIES	G001	2,170.50	\$22,232.75
458493	12/19/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	493.30	\$493.30
458494	12/19/2017	DOORS INC	532140	COMMODITIES	C034	245.00	\$603.00
458494	12/19/2017	DOORS INC	532140	COMMODITIES	C034	358.00	\$603.00
458495	12/19/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
458496	12/19/2017	DREAM STEAM CARPET CLEAN INC	527510	CONTRACTUAL SERVICES	A267	152.57	\$152.57
458497	12/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	142.84	\$142.84
458498	12/19/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
458499	12/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$29.47
458499	12/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$29.47
458500	12/19/2017	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	720.00	\$720.00
458501	12/19/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	250.00	\$250.00
458502	12/19/2017	EMPLOYEE ON BOARD SPECIALTIES LLC	521040	CONTRACTUAL SERVICES	G001	170.00	\$170.00
458503	12/19/2017	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	773.24	\$773.24
458504	12/19/2017	TERRY E LANDERS	523070	CONTRACTUAL SERVICES	G001	750.00	\$750.00
458505	12/19/2017	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	475.00	\$1,236.85
458505	12/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$1,236.85
458505	12/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	52.58	\$1,236.85
458505	12/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	181.33	\$1,236.85
458505	12/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	498.00	\$1,236.85
458506	12/19/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	198.62	\$198.62
458507	12/19/2017	FRY & ASSOCIATES INC	544120	CAPITAL OUTLAY	G001	2,856.30	\$2,856.30
458508	12/19/2017	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
458509	12/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$195.52

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458509	12/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$195.52
458509	12/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$195.52
458509	12/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$195.52
458509	12/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	50.38	\$195.52
458510	12/19/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
458511	12/19/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	6,388.00	\$6,388.00
458512	12/19/2017	GBA SYSTEMS INTEGRATORS LLC	528650	CONTRACTUAL SERVICES	G001	1,175.00	\$1,175.00
458513	12/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.50	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	36.00	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.35	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.35	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.35	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.17	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,016.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.05	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.41	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.43	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,016.01

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458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458513	12/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,016.01
458514	12/19/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
458515	12/19/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	725.00	\$725.00
458516	12/19/2017	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	801.06	\$801.06
458517	12/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	(273.60)	\$326.78
458517	12/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	1.97	\$326.78
458517	12/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	11.15	\$326.78
458517	12/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	273.60	\$326.78
458517	12/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	313.66	\$326.78
458518	12/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.20	\$3,823.83
458518	12/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	111.59	\$3,823.83
458518	12/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	163.58	\$3,823.83
458518	12/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	464.76	\$3,823.83
458518	12/19/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,977.70	\$3,823.83
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,237.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$3,237.50
458519	12/19/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	780.00	\$3,237.50
458520	12/19/2017	GUARD PRODUCTS INC	532030	COMMODITIES	A251	5,582.50	\$5,582.50
458521	12/19/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
458522	12/19/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	56.48	\$362.61
458522	12/19/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	116.43	\$362.61
458522	12/19/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	189.70	\$362.61
458523	12/19/2017	THE HOME DEPOT	532100	COMMODITIES	G001	38.69	\$118.39
458523	12/19/2017	THE HOME DEPOT	532100	COMMODITIES	G001	39.73	\$118.39
458523	12/19/2017	THE HOME DEPOT	532100	COMMODITIES	G001	39.97	\$118.39
458524	12/19/2017	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	835.49	\$835.49
458525	12/19/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,600.00	\$5,600.00
458525	12/19/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	3,000.00	\$5,600.00
458526	12/19/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
458527	12/19/2017	IOWA EMERGENCY MEDICAL SERVICES ASSOC	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
458528	12/19/2017	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	190.00	\$190.00
458529	12/19/2017	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
458530	12/19/2017	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
458531	12/19/2017	ICOM AMERICA INC	532060	COMMODITIES	I040	69.75	\$69.75
458532	12/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(76.60)	\$309.17

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458532	12/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(32.37)	\$309.17
458532	12/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.57	\$309.17
458532	12/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	372.57	\$309.17
458533	12/19/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	302.41	\$302.41
458534	12/19/2017	INSTATECH LLC	544070	CAPITAL OUTLAY	C041	10,640.00	\$10,640.00
458535	12/19/2017	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	834.12	\$834.12
458536	12/19/2017	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	9,599.71	\$9,727.95
458536	12/19/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	128.24	\$9,727.95
458537	12/19/2017	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
458538	12/19/2017	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	39.06	\$39.06
458539	12/19/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,778.81	\$25,778.81
458540	12/19/2017	KECK INC	532090	COMMODITIES	E301	(102.94)	\$53,070.63
458540	12/19/2017	KECK INC	532090	COMMODITIES	E301	2,237.80	\$53,070.63
458540	12/19/2017	KECK INC	532180	COMMODITIES	I010	1,505.43	\$53,070.63
458540	12/19/2017	KECK INC	532180	COMMODITIES	I010	1,614.92	\$53,070.63
458540	12/19/2017	KECK INC	532180	COMMODITIES	I010	3,088.42	\$53,070.63
458540	12/19/2017	KECK INC	532180	COMMODITIES	I010	13,798.77	\$53,070.63
458540	12/19/2017	KECK INC	532180	COMMODITIES	I010	14,975.25	\$53,070.63
458540	12/19/2017	KECK INC	532180	COMMODITIES	I010	15,952.98	\$53,070.63
458541	12/19/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,076.51	\$3,076.51
458542	12/19/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	45.35	\$92.84
458542	12/19/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	47.49	\$92.84
458543	12/19/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$96.00
458543	12/19/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$96.00
458544	12/19/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	919.43	\$20,009.38
458544	12/19/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	12,366.08	\$20,009.38
458544	12/19/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	4,092.79	\$20,009.38
458544	12/19/2017	MAIL SERVICES LLC	532085	COMMODITIES	G001	1,315.54	\$20,009.38
458544	12/19/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	S360	1,315.54	\$20,009.38

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458545	12/19/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,516.80	\$4,516.80
458546	12/19/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$232.00
458546	12/19/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$232.00
458547	12/19/2017	MENARD INC	532100	COMMODITIES	G001	9.94	\$1,167.63
458547	12/19/2017	MENARD INC	532100	COMMODITIES	G001	74.78	\$1,167.63
458547	12/19/2017	MENARD INC	532100	COMMODITIES	G001	609.91	\$1,167.63
458547	12/19/2017	MENARD INC	532140	COMMODITIES	C034	39.98	\$1,167.63
458547	12/19/2017	MENARD INC	532140	COMMODITIES	C040	11.48	\$1,167.63
458547	12/19/2017	MENARD INC	532140	COMMODITIES	S360	8.97	\$1,167.63
458547	12/19/2017	MENARD INC	532140	COMMODITIES	S360	59.43	\$1,167.63
458547	12/19/2017	MENARD INC	532140	COMMODITIES	S360	70.70	\$1,167.63
458547	12/19/2017	MENARD INC	532170	COMMODITIES	E000	170.63	\$1,167.63
458547	12/19/2017	MENARD INC	532170	COMMODITIES	G001	111.81	\$1,167.63
458548	12/19/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
458549	12/19/2017	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,424.67	\$1,424.67
458550	12/19/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,650.00	\$6,650.00
458551	12/19/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
458552	12/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	120.05	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	302.05	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,743.28	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.76	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.76	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.09	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.16	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.18	\$7,071.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.59	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.34	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.81	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.90	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.47	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.97	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.95	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.44	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.04	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.93	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.80	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.62	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.47	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.61	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	687.94	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	915.38	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	311.08	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C040	192.78	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.03	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.23	\$7,071.35
458552	12/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.09	\$7,071.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458553	12/19/2017	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	880.00	\$29,800.48
458553	12/19/2017	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	5,957.98	\$29,800.48
458553	12/19/2017	MIDWEST LAWN & IRRIGATION	544160	CAPITAL OUTLAY	C038	22,962.50	\$29,800.48
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.48	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	35.99	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	80.19	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	101.92	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	156.29	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	174.96	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	215.51	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	259.21	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	15.99	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	47.07	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	77.76	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	77.82	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	83.01	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	92.76	\$3,306.97

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458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	95.01	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	97.04	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	117.70	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	121.47	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	127.83	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	137.64	\$3,306.97
458554	12/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	201.90	\$3,306.97
458555	12/19/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	244.56	\$244.56
458556	12/19/2017	STEVEN LEONARD NABER	529390	OTHER CHARGES	E101	841.25	\$841.25
458557	12/19/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	29,104.00	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	73.83	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	64.37	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	162.86	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,028.23	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(11.41)	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.90	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.90	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.24	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.52	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.13	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.41	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.93	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.00	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.82	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.90	\$305,460.93

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458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.02	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.49	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.24	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.24	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.11	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	94.22	\$305,460.93
458557	12/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	268,501.98	\$305,460.93
458558	12/19/2017	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	C038	600.00	\$600.00
458559	12/19/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	290.31	\$347.85
458559	12/19/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	57.54	\$347.85
458560	12/19/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	82.40	\$82.40
458561	12/19/2017	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
458562	12/19/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	A251	17.24	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.10	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.90	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.66	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.86	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.57	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.00	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.57	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.61	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	63.62	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	71.43	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.80	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	80.09	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	83.51	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	109.05	\$1,208.08

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458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	277.63	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	G005	169.02	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	S020	20.79	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	A251	34.46	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	A251	40.20	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	A257	17.23	\$1,208.08
458563	12/19/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.74	\$1,208.08
458564	12/19/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	1,692.50	\$1,692.50
458565	12/19/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	284.00	\$284.00
458566	12/19/2017	RONALD J PLATT	532500	COMMODITIES	C038	150.00	\$150.00
458567	12/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	54.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$568.00
458567	12/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$568.00
458568	12/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	127.95	\$939.73
458568	12/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	235.78	\$939.73
458568	12/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	576.00	\$939.73
458569	12/19/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	20.00	\$20.00
458570	12/19/2017	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
458571	12/19/2017	DAVID LEE REASBY SR	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60

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458572	12/19/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	9,990.00	\$9,990.00
458573	12/19/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$200.00
458573	12/19/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$200.00
458574	12/19/2017	RON TURLEY ASSOCIATES INC	525195	CONTRACTUAL SERVICES	I010	9,673.00	\$9,673.00
458575	12/19/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
458576	12/19/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$75.00
458577	12/19/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	867.65	\$867.65
458578	12/19/2017	RUETER & ZENOR CO	531020	COMMODITIES	A251	71.88	\$71.88
458579	12/19/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
458580	12/19/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	228.00	\$228.00
458581	12/19/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	(956.59)	\$3,951.75
458581	12/19/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	4,908.34	\$3,951.75
458582	12/19/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	34.28	\$126.83
458582	12/19/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	82.00	\$126.83
458582	12/19/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	10.55	\$126.83
458583	12/19/2017	SHARON SHIPLEY	521130	CONTRACTUAL SERVICES	G001	12.20	\$36.60
458583	12/19/2017	SHARON SHIPLEY	521130	CONTRACTUAL SERVICES	G001	12.20	\$36.60
458583	12/19/2017	SHARON SHIPLEY	521130	CONTRACTUAL SERVICES	G001	12.20	\$36.60
458584	12/19/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	4.22	\$746.58
458584	12/19/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	7.66	\$746.58
458584	12/19/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	237.22	\$746.58
458584	12/19/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	497.48	\$746.58
458585	12/19/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
458586	12/19/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	81.00	\$81.00
458587	12/19/2017	MATT SMOTHERS	532500	COMMODITIES	A267	200.00	\$200.00
458588	12/19/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
458589	12/19/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	57.50	\$846.38
458589	12/19/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	330.54	\$846.38
458589	12/19/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	356.36	\$846.38

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458589	12/19/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	24.18	\$846.38
458589	12/19/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	77.80	\$846.38
458590	12/19/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
458591	12/19/2017	STRYKER CORPORATION	544070	CAPITAL OUTLAY	C041	1,370.33	\$187,002.03
458591	12/19/2017	STRYKER CORPORATION	544070	CAPITAL OUTLAY	C041	1,370.33	\$187,002.03
458591	12/19/2017	STRYKER CORPORATION	544070	CAPITAL OUTLAY	C041	21,949.69	\$187,002.03
458591	12/19/2017	STRYKER CORPORATION	544070	CAPITAL OUTLAY	C041	162,311.68	\$187,002.03
458592	12/19/2017	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	332.00	\$332.00
458593	12/19/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
458594	12/19/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,543.24	\$1,543.24
458595	12/19/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	755.00	\$2,322.00
458595	12/19/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	755.00	\$2,322.00
458595	12/19/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	812.00	\$2,322.00
458596	12/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.03	\$31.03
458597	12/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	145.00	\$145.00
458598	12/19/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	36.60	\$36.60
458599	12/19/2017	VANDER HAAG'S INC	532190	COMMODITIES	G001	75.33	\$677.08
458599	12/19/2017	VANDER HAAG'S INC	532190	COMMODITIES	G001	601.75	\$677.08
458600	12/19/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	87.94	\$903.85
458600	12/19/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	831.01	\$903.85
458600	12/19/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	(15.10)	\$903.85
458600	12/19/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(11.93)	\$903.85
458600	12/19/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	11.93	\$903.85
458601	12/19/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
458602	12/19/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	159.74	\$159.74
458603	12/19/2017	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
458604	12/19/2017	WASTE MANAGEMENT OF IOWA	532500	COMMODITIES	C038	8,985.49	\$8,985.49
458605	12/19/2017	WATER INFORMATION SHARING AND ANALYSIS CENTER	525195	CONTRACTUAL SERVICES	A251	1,999.00	\$1,999.00

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458606	12/19/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	176.00	\$176.00
458607	12/19/2017	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
458607	12/19/2017	JAY SCOTT WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
458608	12/19/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,300.00	\$5,830.00
458608	12/19/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,810.00	\$5,830.00
458608	12/19/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,720.00	\$5,830.00
458609	12/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
458609	12/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
458610	12/22/2017	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	9.23	\$9.23
458611	12/22/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
458612	12/22/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
458613	12/22/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
458614	12/22/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	633.66	\$633.66
458615	12/22/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	254.50	\$254.50
458616	12/22/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	453.00	\$453.00
458617	12/22/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	75.00	\$75.00
458618	12/22/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,836.70	\$25,836.70
458619	12/22/2017	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	7.00	\$7.00
458620	12/22/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,822.00	\$3,822.00
458621	12/22/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,772.00	\$2,772.00
458622	12/22/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	157.00	\$157.00
458623	12/22/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,188.00	\$2,188.00
458624	12/22/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,503.40	\$135,503.40
458625	12/22/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	880.00	\$880.00
458626	12/22/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,588.16	\$10,588.16
458627	12/22/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	90.75	\$90.75
458628	12/22/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
458629	12/22/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	101.99	\$101.99
458630	12/22/2017	CDM FOR SS AND FED WH	589002		A235	1,185.30	\$1,050,900.94

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458630	12/22/2017	CDM FOR SS AND FED WH	589004		A235	600.07	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589004		A235	4,561.77	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589004		A235	583,287.72	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589002		A235	602.50	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589002		A235	2,311.38	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589002		A235	317,848.76	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589002		A235	140.90	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589002		A235	540.56	\$1,050,900.94
458630	12/22/2017	CDM FOR SS AND FED WH	589002		A235	139,821.98	\$1,050,900.94
458631	12/22/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
458632	12/22/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	719.68	\$719.68
458633	12/22/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	548.04	\$548.04
458634	12/22/2017	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	151.83	\$151.83
458635	12/22/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
458636	12/22/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	214.32	\$214.32
458637	12/22/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28
458638	12/22/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
458639	12/22/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
458640	12/22/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
458641	12/22/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,304.45	\$58,304.45
458642	12/22/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	395.50	\$395.50
458643	12/22/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
458644	12/22/2017	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	90.68	\$90.68
458645	12/22/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
458646	12/22/2017	IPERS	589026		A235	(702.99)	\$409,775.82
458646	12/22/2017	IPERS	589026		A235	(115.88)	\$409,775.82
458646	12/22/2017	IPERS	589026		A235	115.88	\$409,775.82
458646	12/22/2017	IPERS	589026		A235	164,618.49	\$409,775.82
458646	12/22/2017	IPERS	589026		A235	(1,055.04)	\$409,775.82

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458646	12/22/2017	IPERS	589026		A235	(162.51)	\$409,775.82
458646	12/22/2017	IPERS	589026		A235	162.51	\$409,775.82
458646	12/22/2017	IPERS	589026		A235	246,915.36	\$409,775.82
458647	12/22/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
458648	12/22/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,904.15	\$4,904.15
458649	12/22/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
458650	12/22/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
458651	12/22/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	74,550.15	\$74,550.15
458652	12/22/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,997.06	\$1,997.06
458653	12/22/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	195,729.76	\$730,446.97
458653	12/22/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	534,717.21	\$730,446.97
458654	12/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,457.50	\$24,893.95
458654	12/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,893.95
458655	12/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	(22.12)	\$356,055.49
458655	12/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44.24	\$356,055.49
458655	12/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	356,055.49	\$356,055.49
458655	12/22/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	(22.12)	\$356,055.49
458656	12/22/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
458657	12/22/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
458658	12/22/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
458659	12/22/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,666.00	\$1,666.00
458660	12/22/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,310.70	\$1,310.70
458661	12/22/2017	CDM FOR STATE WH	589024		A235	274.00	\$222,119.00
458661	12/22/2017	CDM FOR STATE WH	589024		A235	1,044.00	\$222,119.00
458661	12/22/2017	CDM FOR STATE WH	589024		A235	220,801.00	\$222,119.00
458662	12/22/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,814.50	\$1,814.50
458663	12/22/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
458664	12/22/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
458665	12/22/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.72	\$275.72

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458666	12/22/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
458667	12/22/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,935.59	\$3,935.59
458668	12/21/2017	ABL LABS	528650	CONTRACTUAL SERVICES	G001	135.00	\$135.00
458669	12/21/2017	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	A251	681.00	\$681.00
458670	12/21/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	150.00	\$150.00
458671	12/21/2017	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,824.00	\$1,824.00
458672	12/21/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	455.00	\$455.00
458673	12/21/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,578.76	\$167,452.35
458673	12/21/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,129.42	\$167,452.35
458673	12/21/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	29,130.32	\$167,452.35
458673	12/21/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	36,587.77	\$167,452.35
458673	12/21/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	74,026.08	\$167,452.35
458674	12/21/2017	APPLIANCE SERVICE CENTER	532100	COMMODITIES	G001	724.00	\$724.00
458675	12/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	33.03	\$87.99
458675	12/21/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	54.96	\$87.99
458676	12/21/2017	AWARDS PROGRAM SERVICES INC	532150	COMMODITIES	G001	20.00	\$20.00
458677	12/21/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	462.30	\$462.30
458678	12/21/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	174.62	\$1,593.68
458678	12/21/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.76	\$1,593.68
458678	12/21/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,388.30	\$1,593.68
458679	12/21/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	702.00	\$702.00
458680	12/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	35.56	\$280.37
458680	12/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	201.88	\$280.37
458680	12/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	42.93	\$280.37
458681	12/21/2017	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	112.00	\$112.00
458682	12/21/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	610.00	\$610.00
458683	12/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	358.20	\$4,651.50
458683	12/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	481.68	\$4,651.50

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458683	12/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	802.80	\$4,651.50
458683	12/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,264.50	\$4,651.50
458683	12/21/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,680.00	\$4,651.50
458683	12/21/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	64.32	\$4,651.50
458684	12/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	286.00	\$3,253.93
458684	12/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,449.88	\$3,253.93
458684	12/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,518.05	\$3,253.93
458685	12/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$1,033.56
458685	12/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$1,033.56
458685	12/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.00	\$1,033.56
458685	12/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.63	\$1,033.56
458685	12/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.54	\$1,033.56
458685	12/21/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	871.93	\$1,033.56
458686	12/21/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	31.67	\$947.11
458686	12/21/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	329.00	\$947.11
458686	12/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	187.69	\$947.11
458686	12/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	398.75	\$947.11
458687	12/21/2017	CAREY INVESTMENTS LLC	528035	CONTRACTUAL SERVICES	S020	185,000.00	\$185,000.00
458688	12/21/2017	CDW LLC	531045	COMMODITIES	G001	672.58	\$672.58
458689	12/21/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	289.28	\$697.44
458689	12/21/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	408.16	\$697.44
458690	12/21/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	132.75	\$285.55
458690	12/21/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	152.80	\$285.55
458691	12/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.44	\$573.94
458691	12/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	374.80	\$573.94
458691	12/21/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.70	\$573.94
458692	12/21/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	45.00	\$351.89
458692	12/21/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	153.44	\$351.89
458692	12/21/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	153.45	\$351.89

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458693	12/21/2017	CITY SUPPLY CORP	544160	CAPITAL OUTLAY	E054	32,576.00	\$32,576.00
458694	12/21/2017	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	C040	756.00	\$756.00
458695	12/21/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	500.00	\$500.00
458696	12/21/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	30.01	\$30.01
458697	12/21/2017	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	650.00	\$650.00
458698	12/21/2017	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	100.00	\$100.00
458699	12/21/2017	DALLAS COUNTY ATTORNEYS OFFICE	484000	CONTRIBUTIONS	S324	246.00	\$246.00
458700	12/21/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,592.00
458700	12/21/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$1,592.00
458700	12/21/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	800.00	\$1,592.00
458701	12/21/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	2,950.86	\$2,950.86
458702	12/21/2017	DSMBLC HOLDINGS INC	528005	CONTRACTUAL SERVICES	C051	36,000.00	\$36,000.00
458703	12/21/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	25.85	\$25.85
458704	12/21/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
458705	12/21/2017	E & H RESTORATION LLC	542010	CAPITAL OUTLAY	E054	133,364.67	\$133,364.67
458706	12/21/2017	ESA INC	543080	CAPITAL OUTLAY	S020	142,840.27	\$142,840.27
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	609.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	735.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	845.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,450.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,547.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,279.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,665.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,665.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,793.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	3,969.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	3,990.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	4,131.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	5,042.00	\$57,577.00

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458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	5,102.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	8,870.00	\$57,577.00
458707	12/21/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	10,885.00	\$57,577.00
458708	12/21/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	598.85	\$598.85
458709	12/21/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	10.58	\$261.56
458709	12/21/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	17.69	\$261.56
458709	12/21/2017	FASTENAL COMPANY	532210	COMMODITIES	E000	233.29	\$261.56
458710	12/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.63	\$19.10
458710	12/21/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	11.47	\$19.10
458711	12/21/2017	THE ARTCRAFT GROUP INC	523080	CONTRACTUAL SERVICES	G001	735.00	\$735.00
458712	12/21/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	206.40	\$1,301.40
458712	12/21/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,095.00	\$1,301.40
458713	12/21/2017	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	3,523.34	\$3,523.34
458714	12/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	241.52	\$241.52
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$500.67
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$500.67
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.12	\$500.67
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$500.67
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	42.56	\$500.67
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$500.67
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$500.67
458715	12/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	170.13	\$500.67
458716	12/21/2017	W W GRAINGER INC	532150	COMMODITIES	C040	432.56	\$432.56
458716	12/21/2017	W W GRAINGER INC	532360	COMMODITIES	G001	(40.60)	\$432.56
458716	12/21/2017	W W GRAINGER INC	532360	COMMODITIES	G001	40.60	\$432.56
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.98	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.11	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	972.00	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	22.41	\$2,433.78

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458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	171.30	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	205.56	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	124.18	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	203.31	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	163.17	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	52.20	\$2,433.78
458717	12/21/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	357.56	\$2,433.78
458718	12/21/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,424.66	\$2,424.66
458719	12/21/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	7,696.10	\$7,696.10
458720	12/21/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	819.00	\$140,144.50
458720	12/21/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,001.00	\$140,144.50
458720	12/21/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	6,662.50	\$140,144.50
458720	12/21/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	7,032.25	\$140,144.50
458720	12/21/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	7,805.25	\$140,144.50
458720	12/21/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	43,569.94	\$140,144.50
458720	12/21/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	72,254.56	\$140,144.50
458721	12/21/2017	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	A257	84.00	\$84.00
458722	12/21/2017	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
458723	12/21/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,311.35	\$6,311.35
458724	12/21/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
458725	12/21/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	4,278.50	\$4,278.50
458726	12/21/2017	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
458727	12/21/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A267	100.00	\$100.00
458728	12/21/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,780.30	\$2,074.60
458728	12/21/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	294.30	\$2,074.60
458729	12/21/2017	IOWA ASSOCIATION OF PROFESSIONAL FIRE	527520	CONTRACTUAL SERVICES	G001	130.00	\$130.00
458730	12/21/2017	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	A251	500.00	\$500.00
458731	12/21/2017	IOWA REPROGRAPHICS	522010	CONTRACTUAL SERVICES	C038	172.80	\$416.40
458731	12/21/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	243.60	\$416.40

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458732	12/21/2017	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	195.00	\$195.00
458733	12/21/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
458734	12/21/2017	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
458735	12/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$3,267.50
458735	12/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$3,267.50
458735	12/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	365.00	\$3,267.50
458735	12/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	425.00	\$3,267.50
458735	12/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	565.00	\$3,267.50
458735	12/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	573.75	\$3,267.50
458735	12/21/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,038.75	\$3,267.50
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.59	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.37	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.18	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.66	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.44	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.31	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.76	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.20	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	201.74	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	41.93	\$944.49
458736	12/21/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	70.19	\$944.49
458737	12/21/2017	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	526090	CONTRACTUAL SERVICES	G001	324.00	\$324.00
458738	12/21/2017	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	209.00	\$209.00
458739	12/21/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	16,129.45	\$16,129.45
458740	12/21/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	4,144.00	\$4,144.00
458741	12/21/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,023.01	\$3,023.01
458742	12/21/2017	IOWA KENWORTH INC	532190	COMMODITIES	G001	238.57	\$238.57
458743	12/21/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	C040	51.23	\$147.81

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458743	12/21/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	40.00	\$147.81
458743	12/21/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	56.58	\$147.81
458744	12/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,502.27	\$3,093.54
458744	12/21/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	591.27	\$3,093.54
458745	12/21/2017	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	101.08	\$302.24
458745	12/21/2017	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	201.16	\$302.24
458746	12/21/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
458747	12/21/2017	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	665.00	\$665.00
458748	12/21/2017	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	3,797.50	\$3,797.50
458749	12/21/2017	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	334.05	\$334.05
458750	12/21/2017	MENARD INC	532100	COMMODITIES	G001	13.34	\$827.22
458750	12/21/2017	MENARD INC	532100	COMMODITIES	G001	32.34	\$827.22
458750	12/21/2017	MENARD INC	532100	COMMODITIES	G001	45.89	\$827.22
458750	12/21/2017	MENARD INC	532100	COMMODITIES	G001	189.99	\$827.22
458750	12/21/2017	MENARD INC	532110	COMMODITIES	G001	8.58	\$827.22
458750	12/21/2017	MENARD INC	532110	COMMODITIES	G001	64.86	\$827.22
458750	12/21/2017	MENARD INC	532140	COMMODITIES	C034	31.64	\$827.22
458750	12/21/2017	MENARD INC	532140	COMMODITIES	C034	31.94	\$827.22
458750	12/21/2017	MENARD INC	532140	COMMODITIES	C034	125.06	\$827.22
458750	12/21/2017	MENARD INC	532140	COMMODITIES	S360	22.58	\$827.22
458750	12/21/2017	MENARD INC	532140	COMMODITIES	S360	31.12	\$827.22
458750	12/21/2017	MENARD INC	532150	COMMODITIES	S360	91.11	\$827.22
458750	12/21/2017	MENARD INC	532170	COMMODITIES	E000	26.75	\$827.22
458750	12/21/2017	MENARD INC	532170	COMMODITIES	E000	29.46	\$827.22
458750	12/21/2017	MENARD INC	532170	COMMODITIES	E000	57.61	\$827.22
458750	12/21/2017	MENARD INC	532170	COMMODITIES	E301	24.95	\$827.22
458751	12/21/2017	METRO WASTE AUTHORITY	526030	CONTRACTUAL SERVICES	A251	118,037.86	\$170,695.57
458751	12/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	246.60	\$170,695.57
458751	12/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,724.89	\$170,695.57

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458751	12/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,130.50	\$170,695.57
458751	12/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	600.30	\$170,695.57
458751	12/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,688.61	\$170,695.57
458751	12/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	8,266.81	\$170,695.57
458752	12/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.66	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	636.96	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	445.87	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.41	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.61	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	214.15	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	687.81	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.40	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.28	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.69	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.38	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.42	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	213.18	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	343.32	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	552.84	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.29	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.84	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.79	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$39,354.23

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458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.53	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.95	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.66	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.93	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.07	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.88	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.92	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.60	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.00	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.63	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.76	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.98	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.99	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.41	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.16	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.93	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.70	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.25	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.28	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.40	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.32	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.24	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.01	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	418.03	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.07	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.88	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	613.12	\$39,354.23

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458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	855.31	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,598.80	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,884.29	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,794.78	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	72.02	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	306.82	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,539.58	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	506.90	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.65	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	264.37	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,215.51	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.02	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.45	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,703.22	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	136.54	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.20	\$39,354.23
458752	12/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.81	\$39,354.23
458753	12/21/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	440.00	\$440.00
458754	12/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	28.13	\$863.49
458754	12/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	140.49	\$863.49
458754	12/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	253.13	\$863.49
458754	12/21/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	441.74	\$863.49
458755	12/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$184.83
458755	12/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	57.63	\$184.83
458755	12/21/2017	MIDWEST TAPE	531029	COMMODITIES	C042	101.76	\$184.83
458756	12/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(40.20)	\$218.86
458756	12/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.84	\$218.86
458756	12/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.48	\$218.86
458756	12/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	168.74	\$218.86

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458757	12/21/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	35.19	\$35.19
458758	12/21/2017	MINTURN INC	543020	CAPITAL OUTLAY	A267	9,700.00	\$9,700.00
458759	12/21/2017	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	174.00	\$174.00
458760	12/21/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.98	\$171.42
458760	12/21/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	163.44	\$171.42
458761	12/21/2017	NIELSEN KELLERMAN CO	526090	CONTRACTUAL SERVICES	G001	75.00	\$75.00
458762	12/21/2017	LEE ANN DAGGY	529430	OTHER CHARGES	G001	50.00	\$50.00
458763	12/21/2017	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	3,880.00	\$3,880.00
458764	12/21/2017	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	5,926.50	\$5,926.50
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.74	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.19	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.67	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.07	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.85	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.86	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.46	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.93	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.34	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.58	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.06	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.72	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.77	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.29	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.65	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	88.12	\$833.80
458765	12/21/2017	OFFICE DEPOT	531010	COMMODITIES	I010	334.75	\$833.80
458766	12/21/2017	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	536.00	\$536.00

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458767	12/21/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	100.00	\$100.00
458768	12/21/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	550.00	\$550.00
458769	12/21/2017	PIGOTT INC	528190	CONTRACTUAL SERVICES	S371	15,000.00	\$15,000.00
458770	12/21/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	6,048.75	\$6,048.75
458771	12/21/2017	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	53.21	\$53.21
458772	12/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	12.00	\$12.00
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,903.33	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,952.15	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,906.50	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,165.00	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,503.06	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,178.21	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,683.74	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	21,364.75	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$89,656.74
458773	12/21/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$89,656.74
458774	12/21/2017	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	54,970.63	\$54,970.63
458775	12/21/2017	MIDWEST WATER GROUP INC	521020	CONTRACTUAL SERVICES	E000	13,481.21	\$13,481.21
458776	12/21/2017	PAUL SAPP	532500	COMMODITIES	E304	100.00	\$100.00
458777	12/21/2017	ZACHERY LEE SCHMEISER	521130	CONTRACTUAL SERVICES	G001	11.30	\$11.30
458778	12/21/2017	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	253.02	\$253.02
458779	12/21/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	55,147.00	\$55,147.00
458780	12/21/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	54.00	\$54.00
458781	12/21/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	235,814.02	\$2,429,681.44
458781	12/21/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	435,039.08	\$2,429,681.44
458781	12/21/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	528,441.22	\$2,429,681.44

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458781	12/21/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,230,387.12	\$2,429,681.44
458782	12/21/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,302.59	\$15,447.72
458782	12/21/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,967.00	\$15,447.72
458782	12/21/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,646.96	\$15,447.72
458782	12/21/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,531.17	\$15,447.72
458783	12/21/2017	MJM HOLDINGS INC	543080	CAPITAL OUTLAY	C038	16,500.00	\$16,500.00
458784	12/21/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
458785	12/21/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	3,772.00	\$3,772.00
458786	12/21/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,165.04	\$3,165.04
458787	12/21/2017	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$60.00
458788	12/21/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	87.23	\$261.70
458788	12/21/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	E301	87.24	\$261.70
458788	12/21/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	E101	87.23	\$261.70
458789	12/21/2017	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	91.07	\$246.77
458789	12/21/2017	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	155.70	\$246.77
458790	12/21/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	28.00	\$5,581.40
458790	12/21/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	268.28	\$5,581.40
458790	12/21/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	458.66	\$5,581.40
458790	12/21/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	685.04	\$5,581.40
458790	12/21/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	794.10	\$5,581.40
458790	12/21/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,125.48	\$5,581.40
458790	12/21/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,221.84	\$5,581.40
458791	12/21/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	16,416.80	\$16,416.80
458792	12/21/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	18,988.35	\$18,988.35
458793	12/21/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	19,192.28	\$19,192.28
458794	12/21/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	53,004.68	\$53,004.68
458795	12/21/2017	T W ENTERPRISES INC	532100	COMMODITIES	G001	138.00	\$138.00
458796	12/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	58.52	\$58.52
458797	12/21/2017	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	150.00	\$150.00

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458798	12/21/2017	US BANK NA	525150	CONTRACTUAL SERVICES	G001	78.50	\$8,586.04
458798	12/21/2017	US BANK NA	527520	CONTRACTUAL SERVICES	G001	556.00	\$8,586.04
458798	12/21/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	169.00	\$8,586.04
458798	12/21/2017	US BANK NA	526125	CONTRACTUAL SERVICES	G001	29.95	\$8,586.04
458798	12/21/2017	US BANK NA	532320	COMMODITIES	G001	18.58	\$8,586.04
458798	12/21/2017	US BANK NA	532040	COMMODITIES	G001	11.28	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	629.34	\$8,586.04
458798	12/21/2017	US BANK NA	532340	COMMODITIES	S875	198.57	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	366.40	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	1,020.45	\$8,586.04
458798	12/21/2017	US BANK NA	532340	COMMODITIES	S875	361.27	\$8,586.04
458798	12/21/2017	US BANK NA	521110	CONTRACTUAL SERVICES	S875	1,574.31	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	576.23	\$8,586.04
458798	12/21/2017	US BANK NA	532340	COMMODITIES	S875	217.86	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	543.29	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	387.92	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	22.66	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	466.43	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	161.97	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	83.00	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	1,015.05	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	79.99	\$8,586.04
458798	12/21/2017	US BANK NA	531010	COMMODITIES	S875	17.99	\$8,586.04
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	7,591.52	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	228.30	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	396.23	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.22	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.98	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	96.65	\$25,348.64

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458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	123.30	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	61.65	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	316.18	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	472.77	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	54.91	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	G001	796.75	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	117.20	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	20.55	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	158.04	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	E000	796.75	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.55	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	85.57	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	47.84	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	61.65	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.55	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,347.61	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,348.10	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	58.60	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.05	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	593.29	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	296.32	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	424.97	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	255.18	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	258.64	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	282.94	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	152.20	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	61.97	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	278.22	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.05	\$25,348.64

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458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	343.25	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,098.80	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	303.94	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	34.52	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	544190	CAPITAL OUTLAY	G001	796.75	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	82.20	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.55	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	655.37	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.55	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.07	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.05	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.61	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	126.99	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,143.67	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.15	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.10	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.60	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.55	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.05	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	269.40	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.60	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.55	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	58.60	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	23.92	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$25,348.64
458799	12/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,351.72	\$25,348.64
458800	12/21/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	21.24	\$21.24
458801	12/21/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	79.14	\$79.14

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458802	12/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
458803	12/21/2017	CITY OF WEST DES MOINES	543040	CAPITAL OUTLAY	A253	60,000.00	\$60,000.00
458804	12/21/2017	CCH INC	531025	COMMODITIES	G005	597.39	\$597.39
458805	12/21/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	34,876.00	\$34,876.00
458806	12/21/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,262.80	\$5,262.80
902711	12/19/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	81.93	\$239.76
902711	12/19/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	142.39	\$239.76
902711	12/19/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$239.76
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$712.41

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902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$712.41
902712	12/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$712.41
902713	12/19/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	388.80	\$139.10
902713	12/19/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	(249.70)	\$139.10
902714	12/19/2017	WEBER BATTERY INC	532100	COMMODITIES	G001	45.00	\$45.00
902715	12/19/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	388.80	\$388.80
902716	12/19/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	19.95	\$19.95
902717	12/19/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	55.63	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	274.00	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	127.74	\$2,225.71
902717	12/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,225.71
902718	12/19/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	243.57	\$243.57
902719	12/19/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	570.83	\$570.83
902720	12/19/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	202.60	\$202.60
902721	12/19/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	452.00	\$2,065.00
902721	12/19/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	452.00	\$2,065.00
902721	12/19/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,161.00	\$2,065.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902722	12/19/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
902723	12/19/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	307.62	\$307.62
902724	12/19/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	370.70	\$705.70
902724	12/19/2017	AIRGAS INC	532110	COMMODITIES	A251	335.00	\$705.70
902725	12/19/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	103.14	\$103.14
902726	12/19/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	3,950.00	\$3,950.00
902727	12/19/2017	SIGN SOLUTIONS	531010	COMMODITIES	G001	875.00	\$875.00
902728	12/19/2017	MIDWEST SAFETY COUNSELORS INC	532100	COMMODITIES	I040	184.34	\$184.34
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902729	12/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
902730	12/21/2017	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	58.20	\$58.20
902731	12/21/2017	AMERICAN FENCE CO OF IOWA INC	526020	CONTRACTUAL SERVICES	C040	942.45	\$942.45
902732	12/21/2017	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	78.00	\$698.00
902732	12/21/2017	IOWA PRISON INDUSTRIES	527510	CONTRACTUAL SERVICES	C040	620.00	\$698.00
902733	12/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	39.26	\$1,129.94
902733	12/21/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$1,129.94
902733	12/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$1,129.94
902733	12/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$1,129.94
902733	12/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,129.94
902733	12/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.24	\$1,129.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902733	12/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$1,129.94
902733	12/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,129.94
902733	12/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$1,129.94
902734	12/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$881.60
902734	12/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$881.60
902734	12/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$881.60
902734	12/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$881.60
902735	12/21/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	298.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	984.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,354.50	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,603.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,677.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	541.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	546.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	580.50	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	766.75	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$11,673.75
902736	12/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,032.00	\$11,673.75
902737	12/21/2017	AIRGAS INC	532030	COMMODITIES	G001	83.06	\$259.10
902737	12/21/2017	AIRGAS INC	532030	COMMODITIES	G001	97.58	\$259.10
902737	12/21/2017	AIRGAS INC	532110	COMMODITIES	A251	78.46	\$259.10
902738	12/21/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	14.90	\$14.90
902739	12/21/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	450.00	\$450.00

Total Prepared Checks and Wires: \$9,073,744.13

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 15, 2017 to December 21, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	116,943.81
4Th and Grand Pkg Garage 400 Total	185,056.60
5Th and Keo Pkg Garage 525 5Th Total	64,907.10
9Th and Locust Pkg Garage 801 Total	96,785.00
Admissions Total	108.49
Altoona WRA Commtty pmts Total	192,186.00
Ambulance Charges Total	97,157.58
Ankeny WRA Commtty pmts Total	555,164.75
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	4,610.00
Areaway Permit Total	300.00
Ball Diamonds Total	415.09
Beverage Contract Total	411.08
Boarding Fees For Dogs Total	2,208.00
Bondurant WRA Commtty pmts Total	49,853.60
Book Bags Total	29.50
Bowling Game Room License Total	310.00
Building Permit Total	76,003.00
Burial Service Charge Total	3,440.00
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	786.05
Clive WRA Commtty pmts Total	295,325.20
Collection ExpAgency Collect Total	(56.00)
Collection Fees Total	71.10
Columbarium Niche Burial Total	415.00
Commercial Street Use Permit Total	716.50
Contract Hauler Analysis Fee Total	635.00
Contract Hauler Treatment Char Total	22,791.83
Copy/Fax Machine Revenue Total	271.55
Cumming WRA Commtty pmts Total	1,948.70
Deed Filing Fee Total	20.00
Dog Park Attendance Total	2,860.00
Donations and Contributions Total	77,007.38
DrivewayCurb Cut Permit Total	180.00
E 2nd & Grand Parking Garage Total	23,630.40
Electrical Permit Total	3,419.30
Energy Efficient Review Fee Total	1,560.70
F.O.G Inspection Fees Total	200.00
False Alarm Fine Total	2,700.00
Fence Permit Fee Total	228.00
Finance Charges Collected Total	199.00
Finance Charges Collected Total	37.50
Fines And Costs City Civil Cas Total	1,386.89

Fines From Parking Violations Total	19,575.00
Fire Overtime Reimbursement Total	949.23
Four Mile Building Rental Total	645.94
GATSO Payable Total	585.00
General Office Total	235.75
Glendale Pcm Endowment Lot Sal Total	1,560.00
GPHOC WRA Commtly pmts Total	13,410.00
Grading Permit Total	160.00
Grave Space Sales Total	8,960.00
Handicap Access Plan Review Total	700.00
Hazardous Materials Incidence Total	1,500.00
High Strength Surcharge Total	38,637.26
Impound Vehicle Release Fee Total	1,615.00
Impounding Fees For Dogs Total	3,500.00
Industrial Analysis Fee Total	5,695.00
Industrial Sampling Total	3,135.00
Interest IncomeLoans Total	1,035.70
Invested Operating Funds Total	25,920.00
Johnston WRA Commtly pmts Total	64,597.75
Late Fee Total	12,775.51
Late FeeYard Waste Total	318.90
Laurel Hill Pcm Endowment Lot Total	680.00
Lease or License Payment Total	1,404.00
Library Fines Total	1,577.46
Loan Repayment Total	5,204.98
Material Labor Street Excav Total	6,967.08
Mechanical Permit Total	3,874.50
Meeting Room Rent Lib Branches Total	70.00
Miscellaneous Total	345.00
Miscellaneous Contractual Serv Total	(311.31)
Miscellaneous Rentals Total	94.34
Miscellaneous Sales Total	1,000.01
Motor Vehicles Fuels And Lubr Total	10,421.44
Mulberry 630 Mulberry and720 M Total	94,482.20
Multiple Dwelling Inspection Total	15,126.50
Non City Participation In Capi Total	391,840.49
Notification Fee Total	276.00
Park and RideAll Other Total	17,374.75
Park and RidePrinc Fin Group Total	94,173.58
Park Shelter Houses Total	1,760.00
Parking Meter Receipts Total	4,105.51
Parking Smart Cards Total	240.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	60.00
Pet LicenseAnimal Shelter Total	4,045.00
Pet License Total	17,815.00
Plan Check Fee Total	46,645.95
Pleasant Hill WRA Commtly pmts Total	44,390.75

Plumbing Permit Total	5,735.50
Police Information Service Fee Total	670.00
Police Overtime Code Enforce Total	40.00
Police Overtime Reimbursement Total	2,096.00
Pool Passes Total	1,139.15
Power Engineer And Fireman Exa Total	35.00
Proceeds From Damage ClaimsNo Total	23,294.13
Program Fee Total	961.00
Prohibitive Waste Charge Total	150.00
Recycling Total	10,308.33
Red Light Camera Total	85,533.00
Red Light Camera Ovr 60 Total	1,106.36
Reimbursement For Services Total	8,855.44
Reimbursement of Expense Total	110.00
Rented Parking Spaces Total	325.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	504.73
Return Of Jury Duty Pay And Wi Total	30.00
Road Use Tax Total	2,045,422.03
Sale.Of Miscellaneous Copies Total	7.50
Sales Tax Payable Total	3,924.21
Secondary Water Meter Permit F Total	25.00
Shared Liquor License FeesLiq Total	24,925.01
Sidewalk Permit Total	172.00
Sign Permit Total	1,497.00
Site Plan Review Fee Total	80.00
Small Moving Permit Total	3,390.00
Softball Participation Fee Total	297.17
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	194,892.22
Speed Camera Ovr 60 Total	1,610.00
Sponsorship Total	405.00
State Revolving Loan Drawdown Total	116,875.00
Stationary Engineer And Firema Total	2,050.00
Storm Water Utility Fee From W Total	461,050.55
Street Excavation Permit Total	4,880.00
Street Obstruction Permit Total	340.00
Subdivision Filing Fee Total	680.00
Sylvan Theater Total	(295.00)
Taxes On Agricultural Land Total	72.34
Taxes On Real Property Total	5,171.95
Tobacco Penalties and Fines Total	1,500.00
Transient Merchant License Total	870.00
Uncleared Travel Advance Total	17.92
Vending Machines Total	5.00
Vendor Pct of Sales Total	3,378.41
Video Rental Total	1,778.37
Wastewater Service Charge Total	736,535.74

Western Gateway Total	2,600.00
Yard Waste Charge Coll By Wate Total	27,113.65
Yard Waste Collection Total	42,044.15
Zoning Certificate Of Occupanc Total	788.00
Grand Total	<u>6,677,814.83</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
842	12/27/2017	US BANK NA	202007		A251	4,984.99	\$30,418.47
842	12/27/2017	US BANK NA	202007		A255	267.00	\$30,418.47
842	12/27/2017	US BANK NA	202007		C034	142.39	\$30,418.47
842	12/27/2017	US BANK NA	202007		C038	7,981.50	\$30,418.47
842	12/27/2017	US BANK NA	202007		C040	1,577.89	\$30,418.47
842	12/27/2017	US BANK NA	202007		C042	14.90	\$30,418.47
842	12/27/2017	US BANK NA	202007		E000	570.83	\$30,418.47
842	12/27/2017	US BANK NA	202007		E101	226.87	\$30,418.47
842	12/27/2017	US BANK NA	202007		E151	307.62	\$30,418.47
842	12/27/2017	US BANK NA	202007		E301	78.00	\$30,418.47
842	12/27/2017	US BANK NA	202007		G001	5,858.58	\$30,418.47
842	12/27/2017	US BANK NA	202007		G005	881.60	\$30,418.47
842	12/27/2017	US BANK NA	202007		I010	1,834.41	\$30,418.47
842	12/27/2017	US BANK NA	202007		I040	(65.36)	\$30,418.47
842	12/27/2017	US BANK NA	202007		S360	5,757.25	\$30,418.47
843	12/27/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	537,233.85	\$537,233.85
844	12/29/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	130,319.01	\$137,346.66
844	12/29/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,027.65	\$137,346.66
458807	12/28/2017	ADORAMA	531030	COMMODITIES	G001	596.95	\$596.95
458808	12/28/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	180.90	\$180.90
458809	12/28/2017	AHS RESCUE LLC	544030	CAPITAL OUTLAY	G001	10,418.36	\$10,418.36
458810	12/28/2017	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	91,505.41	\$91,505.41
458811	12/28/2017	ELIOR INC	532080	COMMODITIES	G001	7,198.85	\$7,198.85
458812	12/28/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$21.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458813	12/28/2017	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	44.50	\$44.50
458814	12/28/2017	LARRY ANTHONY	528660	OTHER CHARGES	S360	(20.00)	\$25.00
458814	12/28/2017	LARRY ANTHONY	528650	CONTRACTUAL SERVICES	S360	45.00	\$25.00
458815	12/28/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
458816	12/28/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.70	\$135.70
458817	12/28/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	836.00	\$836.00
458818	12/28/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,962.25	\$1,962.25
458819	12/28/2017	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	127.00	\$127.00
458820	12/28/2017	CAPITAL LANDSCAPING LLC	532010	COMMODITIES	E000	970.00	\$970.00
458821	12/28/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,654.53	\$32,654.53
458822	12/28/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
458823	12/28/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.50	\$2,697.75
458823	12/28/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2,641.25	\$2,697.75
458824	12/28/2017	CDW LLC	531040	COMMODITIES	S875	8,838.22	\$9,403.70
458824	12/28/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	44.04	\$9,403.70
458824	12/28/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	146.44	\$9,403.70
458824	12/28/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	375.00	\$9,403.70
458825	12/28/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	291.61	\$291.61
458826	12/28/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.80	\$5,282.44
458826	12/28/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.70	\$5,282.44
458826	12/28/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.35	\$5,282.44
458826	12/28/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,541.59	\$5,282.44
458827	12/28/2017	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
458828	12/28/2017	NCH CORPORATION	532170	COMMODITIES	A251	118.71	\$118.71
458829	12/28/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	150.03	\$223.66
458829	12/28/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	73.63	\$223.66
458830	12/28/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,695.75	\$1,695.75
458831	12/28/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	6.00	\$472.80
458831	12/28/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	466.80	\$472.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458832	12/28/2017	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	275,470.72	\$275,470.72
458833	12/28/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23,838.00	\$23,838.00
458834	12/28/2017	CZB INC	521020	CONTRACTUAL SERVICES	S857	15,816.00	\$15,816.00
458835	12/28/2017	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	22,567.27	\$22,567.27
458836	12/28/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	74,900.00	\$74,900.00
458837	12/28/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	23,207.25	\$23,207.25
458838	12/28/2017	DSM CONCESSIONS LLC	532080	COMMODITIES	H720	540.17	\$1,315.62
458838	12/28/2017	DSM CONCESSIONS LLC	532080	COMMODITIES	H720	775.45	\$1,315.62
458839	12/28/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
458840	12/28/2017	JASON EATON	528660	OTHER CHARGES	S360	(20.00)	\$74.30
458840	12/28/2017	JASON EATON	528650	CONTRACTUAL SERVICES	S360	94.30	\$74.30
458841	12/28/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	12.38	\$12.38
458842	12/28/2017	EJM PIPE SERVICES INC	543030	CAPITAL OUTLAY	E304	199,061.47	\$199,061.47
458843	12/28/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	320.85	\$320.85
458844	12/28/2017	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	20.22	\$354.37
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	27.00	\$354.37
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$354.37
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	68.54	\$354.37
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	73.24	\$354.37
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	7.51	\$354.37
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	33.56	\$354.37
458845	12/28/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	94.36	\$354.37
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	42.56	\$688.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	175.78	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.44	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	28.59	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.44	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	28.59	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.44	\$688.03
458846	12/28/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	28.59	\$688.03
458847	12/28/2017	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	44.98	\$44.98
458848	12/28/2017	W W GRAINGER INC	532160	COMMODITIES	G001	455.10	\$455.10
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	11.56	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	19.49	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	36.46	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	45.59	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	76.22	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	88.63	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	93.90	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	135.03	\$913.28
458849	12/28/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	406.40	\$913.28
458850	12/28/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	205.69	\$434.65
458850	12/28/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	228.96	\$434.65
458851	12/28/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$1,341.83
458851	12/28/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	43.81	\$1,341.83
458851	12/28/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,272.93	\$1,341.83
458852	12/28/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	122.38	\$122.38
458853	12/28/2017	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,828.86	\$2,828.86

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458854	12/28/2017	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E151	665,820.00	\$1,464,804.00
458854	12/28/2017	HOUSBY MACK INC	544070	CAPITAL OUTLAY	E151	798,984.00	\$1,464,804.00
458855	12/28/2017	HYVEE	532080	COMMODITIES	G001	305.96	\$305.96
458856	12/28/2017	HYVEE	532080	COMMODITIES	A251	29.95	\$29.95
458857	12/28/2017	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	390.00	\$910.00
458857	12/28/2017	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	520.00	\$910.00
458858	12/28/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
458859	12/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,380.00
458859	12/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,380.00
458859	12/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$1,380.00
458859	12/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	405.00	\$1,380.00
458859	12/28/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	525.00	\$1,380.00
458860	12/28/2017	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	C034	13,000.00	\$13,000.00
458861	12/28/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	244.73	\$244.73
458862	12/28/2017	ITERIS INC	521020	CONTRACTUAL SERVICES	C038	3,385.00	\$3,385.00
458863	12/28/2017	JAK INC	526030	CONTRACTUAL SERVICES	A251	472.00	\$472.00
458864	12/28/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,222.33	\$20,222.33
458865	12/28/2017	KECK INC	532180	COMMODITIES	I010	14,754.93	\$14,754.93
458866	12/28/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,166.45	\$3,166.45
458867	12/28/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	17,168.92	\$17,168.92
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	156.61	\$5,141.57
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	189.74	\$5,141.57
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	239.35	\$5,141.57
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	284.51	\$5,141.57
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	310.63	\$5,141.57
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	718.55	\$5,141.57
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	977.78	\$5,141.57
458868	12/28/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,264.40	\$5,141.57
458869	12/28/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25

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458870	12/28/2017	JENNIFER L MCCOY	525195	CONTRACTUAL SERVICES	E051	174.72	\$174.72
458871	12/28/2017	MEAD O'BRIEN INC	532150	COMMODITIES	A251	82.63	\$82.63
458872	12/28/2017	MENARD INC	532100	COMMODITIES	G001	37.42	\$37.42
458873	12/28/2017	MENARD INC	532100	COMMODITIES	G001	23.69	\$596.38
458873	12/28/2017	MENARD INC	532100	COMMODITIES	G001	36.96	\$596.38
458873	12/28/2017	MENARD INC	532140	COMMODITIES	A257	44.82	\$596.38
458873	12/28/2017	MENARD INC	532140	COMMODITIES	C040	99.61	\$596.38
458873	12/28/2017	MENARD INC	532140	COMMODITIES	C040	229.82	\$596.38
458873	12/28/2017	MENARD INC	532140	COMMODITIES	S360	7.78	\$596.38
458873	12/28/2017	MENARD INC	532170	COMMODITIES	E000	18.98	\$596.38
458873	12/28/2017	MENARD INC	532170	COMMODITIES	E000	66.50	\$596.38
458873	12/28/2017	MENARD INC	532170	COMMODITIES	E000	68.22	\$596.38
458874	12/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,780.56	\$5,983.48
458874	12/28/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	202.92	\$5,983.48
458875	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.77	\$47.77
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.45	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	85.85	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.16	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.92	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	105.86	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	147.53	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	207.21	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	370.28	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.22	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.57	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.76	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,610.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.39	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.65	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.61	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.07	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.05	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.07	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.02	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.57	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.02	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.18	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.69	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.76	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.57	\$13,610.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.72	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.68	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.05	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.02	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.79	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.38	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.38	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.38	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.73	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.11	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.41	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.89	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.37	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.30	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.57	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.33	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.88	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.14	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.77	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.48	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.89	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	721.86	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,232.55	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,816.27	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,164.81	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.39	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.49	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.62	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.31	\$13,610.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.24	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.68	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.15	\$13,610.70
458876	12/28/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,869.84	\$13,610.70
458877	12/28/2017	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	19,136.81	\$19,136.81
458878	12/28/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	54.00	\$54.00
458879	12/28/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	27.15	\$27.15
458880	12/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	299.06	\$632.79
458880	12/28/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	333.73	\$632.79
458881	12/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$611.00
458881	12/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$611.00
458881	12/28/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	432.00	\$611.00
458882	12/28/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	274.33	\$4,532.83
458882	12/28/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	4,258.50	\$4,532.83
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.43	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.56	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	21.19	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	61.62	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	E101	14.25	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	E101	28.29	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(7.59)	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.43	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.32	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.30	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.90	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.43	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.85	\$2,852.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.07	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.84	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.20	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.46	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.27	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.39	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.58	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.97	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.59	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.96	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.00	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.14	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	58.23	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	64.11	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	77.89	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	117.90	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	160.46	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	244.47	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	246.34	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	G001	337.97	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	S020	8.38	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	S020	17.57	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	S020	22.02	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	S020	38.21	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531050	COMMODITIES	G001	56.84	\$2,852.65

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458883	12/28/2017	OFFICE DEPOT	531050	COMMODITIES	G001	273.03	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.85	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.12	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	42.37	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	123.23	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	E301	14.24	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	E301	28.30	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.99	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.31	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	49.44	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	143.77	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.43	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A257	3.56	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A257	21.19	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A257	61.61	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.14	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.19	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.06	\$2,852.65
458883	12/28/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.54	\$2,852.65
458884	12/28/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	217.75	\$217.75
458885	12/28/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,135.69	\$1,135.69
458886	12/28/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	119.76	\$119.76
458887	12/28/2017	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	C051	27,000.00	\$27,000.00
458888	12/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$101.00
458888	12/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	38.00	\$101.00
458888	12/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$101.00
458888	12/28/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$101.00
458889	12/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	24.95	\$356.41
458889	12/28/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	331.46	\$356.41

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458890	12/28/2017	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	492.35	\$492.35
458891	12/28/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S876	1,508.75	\$1,508.75
458892	12/28/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	6,120.33	\$6,120.33
458893	12/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
458893	12/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
458893	12/28/2017	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
458893	12/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
458893	12/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
458893	12/28/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
458894	12/28/2017	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	327,056.26	\$327,056.26
458895	12/28/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
458895	12/28/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
458895	12/28/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
458896	12/28/2017	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	86,341.66	\$86,341.66
458897	12/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	23.94	\$161.28
458897	12/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	36.48	\$161.28
458897	12/28/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	100.86	\$161.28
458898	12/28/2017	JEN SCHULTE	528640	CONTRACTUAL SERVICES	G001	6.00	\$6.00
458899	12/28/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
458900	12/28/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	11.50	\$30.79
458900	12/28/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	19.29	\$30.79
458901	12/28/2017	JAN SHAFER	528660	OTHER CHARGES	S360	(20.00)	\$25.00
458901	12/28/2017	JAN SHAFER	528650	CONTRACTUAL SERVICES	S360	45.00	\$25.00
458902	12/28/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$155.00
458902	12/28/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	110.00	\$155.00
458902	12/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$155.00
458902	12/28/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$155.00
458903	12/28/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	1,665.00	\$3,249.00
458903	12/28/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	464.00	\$3,249.00

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458903	12/28/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,120.00	\$3,249.00
458904	12/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	84.75	\$1,701.79
458904	12/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	182.49	\$1,701.79
458904	12/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	346.02	\$1,701.79
458904	12/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	493.57	\$1,701.79
458904	12/28/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	594.96	\$1,701.79
458905	12/28/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	564.00	\$564.00
458906	12/28/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	245.00	\$622.50
458906	12/28/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	377.50	\$622.50
458907	12/28/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,445.45	\$1,685.37
458907	12/28/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$1,685.37
458907	12/28/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$1,685.37
458907	12/28/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$1,685.37
458907	12/28/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$1,685.37
458908	12/28/2017	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	455.92	\$455.92
458909	12/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	80.31	\$733.23
458909	12/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	193.75	\$733.23
458909	12/28/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	459.17	\$733.23
458910	12/28/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$220,319.00
458910	12/28/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$220,319.00
458910	12/28/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$220,319.00
458910	12/28/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$220,319.00
458910	12/28/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$220,319.00
458910	12/28/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	100,999.00	\$220,319.00
458911	12/28/2017	STRYKER CORPORATION	544070	CAPITAL OUTLAY	C041	61,100.80	\$61,100.80
458912	12/28/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	105.88	\$105.88
458913	12/28/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	597.48	\$597.48
458914	12/28/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
458915	12/28/2017	TRACKER PRODUCTS LLC	525195	CONTRACTUAL SERVICES	G001	12,350.00	\$12,350.00

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458916	12/28/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	59.44	\$492.56
458916	12/28/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	433.12	\$492.56
458917	12/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	30.76	\$216.74
458917	12/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	74.39	\$216.74
458917	12/28/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	111.59	\$216.74
458918	12/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.42	\$3,535.18
458918	12/28/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	232.14	\$3,535.18
458918	12/28/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.62	\$3,535.18
458919	12/28/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	621.50	\$621.50
458920	12/28/2017	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	C034	280.20	\$280.20
458921	12/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
458921	12/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
458921	12/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
458921	12/28/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
458922	12/28/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	447.02	\$447.02
458923	12/29/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,394.00	\$1,394.00
458924	12/29/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	999.00	\$999.00
458925	12/29/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	55.53	\$61.78
458925	12/29/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.25	\$61.78
458926	12/29/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
458927	12/29/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	36.91	\$394.89
458927	12/29/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	50.98	\$394.89
458927	12/29/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	80.32	\$394.89
458927	12/29/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	106.59	\$394.89
458927	12/29/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	120.09	\$394.89
458928	12/29/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.14	\$31.14
458929	12/29/2017	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	715.00	\$715.00
458930	12/29/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,312.85	\$6,312.85

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458931	12/29/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	22.99	\$592.69
458931	12/29/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$592.69
458931	12/29/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	39.60	\$592.69
458931	12/29/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$592.69
458931	12/29/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.70	\$592.69
458931	12/29/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	354.65	\$592.69
458932	12/29/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	866.00	\$20,080.62
458932	12/29/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	2,585.22	\$20,080.62
458932	12/29/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	6,331.80	\$20,080.62
458932	12/29/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	10,297.60	\$20,080.62
458933	12/29/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	110.83	\$110.83
458934	12/29/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	152.45	\$281.76
458934	12/29/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	129.31	\$281.76
458935	12/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$218.60
458935	12/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46.60	\$218.60
458935	12/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$218.60
458935	12/29/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$218.60
458936	12/29/2017	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	109.97	\$109.97
458937	12/29/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	24.65	\$24.65
458938	12/29/2017	W W GRAINGER INC	532170	COMMODITIES	G001	1.71	\$1.71
458939	12/29/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.37	\$45.83
458939	12/29/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	29.46	\$45.83
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.76	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.11	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.19	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.40	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.16	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.27	\$926.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.49	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.62	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.47	\$926.50
458940	12/29/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	443.84	\$926.50
458941	12/29/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
458942	12/29/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	282.90	\$282.90
458943	12/29/2017	MENARD INC	532110	COMMODITIES	G001	27.94	\$255.33
458943	12/29/2017	MENARD INC	532140	COMMODITIES	A251	63.68	\$255.33
458943	12/29/2017	MENARD INC	532170	COMMODITIES	E000	(141.28)	\$255.33
458943	12/29/2017	MENARD INC	532170	COMMODITIES	E000	2.38	\$255.33
458943	12/29/2017	MENARD INC	532170	COMMODITIES	E000	137.63	\$255.33
458943	12/29/2017	MENARD INC	532170	COMMODITIES	E000	164.98	\$255.33
458944	12/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,138.14	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.83	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	440.26	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.92	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.95	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.56	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	295.72	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.55	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.76	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.24	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.50	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.62	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.71	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.89	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.81	\$19,463.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.31	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.57	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	395.54	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	505.40	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	662.35	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,057.87	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4.33	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.62	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.05	\$19,463.68
458944	12/29/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,954.67	\$19,463.68
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	26.67	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	35.07	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	36.99	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	52.58	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	100.72	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	120.32	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	139.96	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	199.74	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531026	COMMODITIES	C042	404.50	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531029	COMMODITIES	C042	45.51	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531029	COMMODITIES	C042	48.57	\$1,374.05
458945	12/29/2017	MIDWEST TAPE	531029	COMMODITIES	C042	130.95	\$1,374.05
458946	12/29/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	94.86	\$94.86
458947	12/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.29	\$153.71
458947	12/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.44	\$153.71
458947	12/29/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.98	\$153.71
458948	12/29/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	175.00	\$2,112.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458948	12/29/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	968.72	\$2,112.81
458948	12/29/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.09	\$2,112.81
458949	12/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$49.00
458949	12/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$49.00
458949	12/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$49.00
458949	12/29/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$49.00
458950	12/29/2017	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	136.58	\$136.58
458951	12/29/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	65.00	\$65.00
458952	12/29/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	112.00	\$112.00
458953	12/29/2017	EASTERS INC	532100	COMMODITIES	G001	12.55	\$26.03
458953	12/29/2017	EASTERS INC	532100	COMMODITIES	G001	13.48	\$26.03
458954	12/29/2017	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
902740	12/28/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,850.65
902740	12/28/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$1,850.65
902741	12/28/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	216.24	\$216.24
902742	12/28/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	699.90	\$725.26
902742	12/28/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	25.36	\$725.26
902743	12/28/2017	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	16.00	\$938.08
902743	12/28/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	922.08	\$938.08
902744	12/28/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	323.82	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	399.89	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	292.91	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	52.96	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.49	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	83.02	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	135.41	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	147.46	\$2,109.90
902744	12/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	228.03	\$2,109.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902744	12/28/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.22	\$2,109.90
902745	12/28/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	829.90	\$829.90
902746	12/28/2017	MOMAR INCORPORATED	532150	COMMODITIES	C034	870.94	\$870.94
902747	12/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,253.00	\$5,902.00
902747	12/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,571.00	\$5,902.00
902747	12/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$5,902.00
902747	12/28/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	571.00	\$5,902.00
902748	12/28/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	13.29	\$13.29
902749	12/28/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	183.28	\$183.28
902750	12/28/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	109.25	\$109.25
902751	12/28/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	897.30	\$897.30
902752	12/28/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	384.35	\$384.35
902753	12/28/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	190.00	\$190.00
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	43.06	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	122.87	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	159.29	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	216.16	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$1,278.06
902754	12/29/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	311.20	\$1,278.06
902755	12/29/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,499.70	\$1,499.70
902756	12/29/2017	VESSCO INC	532150	COMMODITIES	A251	3,510.87	\$3,510.87
902757	12/29/2017	AIRGAS INC	532030	COMMODITIES	G001	193.05	\$193.05
902758	12/29/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.10	\$216.72
902758	12/29/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$216.72

Total Prepared Checks and Wires: \$3,969,422.52

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 22, 2017 to December 28, 2017

Description	Amount
Admissions Total	220.75
Advertising Total	2,030.00
Airport Authority Expenditu Total	83,004.24
Alternative Utility Serv Sale Total	25,629.71
Ambulance Charges Total	74,075.60
Appeals Board Of Adjustment Total	1,200.00
Appliance Disposal Stickers Total	2,736.00
Book Bags Total	10.00
Building Permit Total	2,900.00
Burial Service Charge Total	4,995.00
Cash Over Or Short Total	(20.00)
Cemetery Flower Placement Fee Total	86.00
Charges For Printing Services Total	717.50
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	20.00
Contract Carriers Total	4.21
Contract Hauler Analysis Fee Total	875.00
Contract Hauler Treatment Char Total	30,560.12
Copy/Fax Machine Revenue Total	4.50
Court Ordered Restitution Total	355.99
Deed Filing Fee Total	40.00
Dog Park Attendance Total	2,445.00
Donations and Contributions Total	230.00
DrivewayCurb Cut Permit Total	180.00
Electrical Permit Total	5,305.65
Employees Personal Use Of Cell Total	568.93
Energy Efficient Review Fee Total	159.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,100.00
Federal Grants Total	4,347.59
Fence Permit Fee Total	150.00
Finance Charges Collected Total	144.50
Fines From Parking Violations Total	15,164.00
Fire Overtime Reimbursement Total	3,463.04
Four Mile Building Rental Total	106.04
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	3,048.00
Grave Space Sales Total	14,512.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	41,821.81
Hud Federal Revenue Total	56,617.01
Impound Vehicle Release Fee Total	1,045.00
Industrial Analysis Fee Total	1,800.00

Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	2,230.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	55.81
InterLibrary Loan Total	3.00
Invested Operating Funds Total	64,991.67
Invested Sew Rev BndsReserves Total	28,000.00
Late Fee Total	6,188.48
Late FeeYard Waste Total	137.18
Laurel Hill Pcm Endowment Lot Total	580.00
Lease or License Payment Total	4,283.34
Library Fines Total	500.14
License,Plates, Badges, Tags, Total	58.75
Loan Repayment Total	221.49
Lot Owner Service Charge Total	6,127.20
Material Labor Street Excav Total	17,418.78
Mechanical Permit Total	1,707.00
Meeting Room RentalCentral Total	160.00
Miscellaneous Total	119,167.16
Miscellaneous Contractual Serv Total	(229.74)
Miscellaneous Sales Total	231.00
Multiple Dwelling Inspection Total	11,805.00
Non-City Health Ins Part Fee Total	7,447.32
NonProfit Entity PILOT Payment Total	20,312.52
Norwalk WRA Commtly pmts Total	97,907.00
Notification Fee Total	182.00
Park Shelter Houses Total	790.00
Participation Fees Total	255.00
Pawn Broker License Total	200.00
Pet License Total	15,805.00
PioneerColumbus Building Rent Total	(117.92)
Plan Check Fee Total	617.50
Plumbing Permit Total	2,189.00
PMT FED W/H Total	588,449.56
PMT FICA/MEDICARE Total	462,451.38
PMT STATE IOWA Total	222,119.00
Police Information Service Fee Total	350.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	670.14
Polk Co WRA Commtly pmts Total	19,612.30
Pool Passes Total	1,254.72
Program Fee Total	607.50
Prohibitive Waste Charge Total	250.00
Recreation Equipment Rental Total	20.00
Recycling Total	444.60
Red Light Camera Total	4.00
Red Light Camera Ovr 60 Total	715.00
Reimburse Use of City Vehicle Total	262.15

Reimbursement For Services Total	1,642.10
Reimbursement of Expense Total	702.75
Rental Fees Total	235.85
Rentals Total	471.70
Rented Parking Spaces Total	4,500.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	90.99
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	3,515.00
Sale Of Miscellaneous Copies Total	2,665.00
Sales Tax Payable Total	3,676.35
Schools Counties Cities Total	23,151.79
Sign Permit Total	140.00
Slug Discharge Fee Total	372.50
Softball Participation Fee Total	99.06
Solid Waste Charge Coll By Wat Total	98,826.23
Speed Camera Ovr 60 Total	1,405.00
State Revolving Loan Drawdown Total	354,291.44
Stationary Engineer And Firema Total	660.00
Storm Water Utility Fee From W Total	233,428.15
Street Excavation Permit Total	460.00
Street Obstruction Permit Total	340.00
Subdivision Filing Fee Total	830.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	20.00
Video Rental Total	557.38
Wastewater Fee Billed by City Total	478.84
Wastewater Service Charge Total	473,153.88
Yard Waste Charge Coll By Wate Total	12,969.07
Zoning Certificate Of Occupanc Total	50.00
Grand Total	3,313,464.30



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
845	1/3/2018	US BANK NA	202007		A251	5,298.07	\$20,516.70
845	1/3/2018	US BANK NA	202007		C034	870.94	\$20,516.70
845	1/3/2018	US BANK NA	202007		C038	4,840.00	\$20,516.70
845	1/3/2018	US BANK NA	202007		C040	493.60	\$20,516.70
845	1/3/2018	US BANK NA	202007		C042	216.72	\$20,516.70
845	1/3/2018	US BANK NA	202007		E000	829.90	\$20,516.70
845	1/3/2018	US BANK NA	202007		G001	6,251.56	\$20,516.70
845	1/3/2018	US BANK NA	202007		G005	292.91	\$20,516.70
845	1/3/2018	US BANK NA	202007		I010	183.28	\$20,516.70
845	1/3/2018	US BANK NA	202007		S020	150.52	\$20,516.70
845	1/3/2018	US BANK NA	202007		S360	1,089.20	\$20,516.70
846	1/3/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	301,081.26	\$301,081.26
458955	1/2/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,395.72	\$1,395.72
458956	1/2/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	460.00	\$460.00
458957	1/2/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	121.93	\$121.93
458958	1/2/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	114.09	\$601.47
458958	1/2/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	243.69	\$601.47
458958	1/2/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	243.69	\$601.47
458959	1/2/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	576.00	\$576.00
458960	1/2/2018	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	675.59	\$675.59
458961	1/2/2018	RYAN J DOTY	528660	OTHER CHARGES	S324	(1,097.50)	\$23.59
458961	1/2/2018	RYAN J DOTY	528650	CONTRACTUAL SERVICES	S324	1,121.09	\$23.59
458962	1/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$242.88
458962	1/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$242.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458962	1/2/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	157.48	\$242.88
458963	1/2/2018	DYNAMITE DIVERS LLC	528660	OTHER CHARGES	S324	330.00	\$1,110.00
458963	1/2/2018	DYNAMITE DIVERS LLC	528660	OTHER CHARGES	S324	390.00	\$1,110.00
458963	1/2/2018	DYNAMITE DIVERS LLC	528660	OTHER CHARGES	S324	390.00	\$1,110.00
458964	1/2/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	110.29	\$480.69
458964	1/2/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	151.75	\$480.69
458964	1/2/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	83.24	\$480.69
458964	1/2/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	135.41	\$480.69
458965	1/2/2018	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,180.00	\$3,180.00
458966	1/2/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$170.45
458966	1/2/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.00	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$170.45
458966	1/2/2018	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$170.45
458967	1/2/2018	W W GRAINGER INC	532040	COMMODITIES	A251	31.48	\$55.75
458967	1/2/2018	W W GRAINGER INC	532100	COMMODITIES	G001	24.27	\$55.75
458968	1/2/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	44.50	\$44.50
458969	1/2/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	70.00	\$1,290.00
458969	1/2/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,220.00	\$1,290.00
458970	1/2/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,159.16	\$17,159.16
458971	1/2/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	15.87	\$15.87
458972	1/2/2018	MENARD INC	532100	COMMODITIES	G001	5.99	\$93.90
458972	1/2/2018	MENARD INC	532100	COMMODITIES	G001	87.91	\$93.90
458973	1/2/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,520.16	\$2,520.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458974	1/2/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	150.34	\$1,314.16
458974	1/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.64	\$1,314.16
458974	1/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	974.71	\$1,314.16
458974	1/2/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.47	\$1,314.16
458975	1/2/2018	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	330.01	\$330.01
458976	1/2/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	160.00	\$160.00
458977	1/2/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.46	\$54.30
458977	1/2/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.84	\$54.30
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.57	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.32	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	30.27	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	41.50	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	G005	15.18	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	S020	8.85	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	21.13	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	22.63	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	60.52	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	83.02	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	24.65	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	26.40	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	70.61	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	96.85	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	10.57	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	11.32	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	30.26	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A257	41.51	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.52	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.77	\$657.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.09	\$657.37
458978	1/2/2018	OFFICE DEPOT	531010	COMMODITIES	A251	13.84	\$657.37
458979	1/2/2018	JOSHUA OLNEY	529740	OTHER CHARGES	G001	129.00	\$129.00
458980	1/2/2018	ANDREW HOLT	457030	FINES & FORFEITURES	G001	20.00	\$20.00
458981	1/2/2018	CINDY ALLEN	461110	AMBULANCE CHARGES	G001	1,016.00	\$1,016.00
458982	1/2/2018	JANE GOICHE	455630	LICENSES & PERMITS	G001	35.00	\$35.00
458983	1/2/2018	KOUANE VAN NGUYEN	461110	AMBULANCE CHARGES	G001	575.00	\$575.00
458984	1/2/2018	RAE REH	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
458985	1/2/2018	STEVEN SCUDDER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
458986	1/2/2018	STOWERS & SARCONI PLC	529410	OTHER CHARGES	G001	1,856.01	\$1,856.01
458987	1/2/2018	JARED OSTERLOH	522020	CONTRACTUAL SERVICES	G001	11.67	\$36.76
458987	1/2/2018	JARED OSTERLOH	522020	CONTRACTUAL SERVICES	G001	25.09	\$36.76
458988	1/2/2018	PORTER DO-IT BEST	532100	COMMODITIES	A251	135.83	\$135.83
458989	1/2/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,375.70	\$6,375.70
458990	1/2/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$30.00
458991	1/2/2018	JOHN STONER	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
458992	1/2/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,877.47	\$31,694.90
458992	1/2/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,817.43	\$31,694.90
458993	1/2/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	38.39	\$38.39
458994	1/2/2018	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	480.00	\$480.00
458995	1/2/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	56.81	\$56.81
458996	1/2/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.46	\$791.46
458997	1/2/2018	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	91.00	\$3,283.34
458997	1/2/2018	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,293.89	\$3,283.34
458997	1/2/2018	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,898.45	\$3,283.34
458998	1/2/2018	DUSTIN WING	528660	OTHER CHARGES	S324	(3,608.80)	\$47.29
458998	1/2/2018	DUSTIN WING	528650	CONTRACTUAL SERVICES	S324	3,656.09	\$47.29
458999	1/2/2018	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
459000	1/5/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	9.23	\$9.23

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459001	1/5/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
459002	1/5/2018	AFSCME COUNCIL #61	589059		A235	291.36	\$291.36
459003	1/5/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
459004	1/5/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	612.97	\$612.97
459005	1/5/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	511.00	\$511.00
459006	1/5/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	824.50	\$824.50
459007	1/5/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	584.00	\$584.00
459008	1/5/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	177.00	\$177.00
459009	1/5/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	74.50	\$74.50
459010	1/5/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,464.25	\$26,464.25
459011	1/5/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	132.00	\$132.00
459012	1/5/2018	DMARC	589149	PAYROLL AGENCY	A235	126.00	\$126.00
459013	1/5/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,835.00	\$3,835.00
459014	1/5/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,784.00	\$2,784.00
459015	1/5/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	182.00	\$182.00
459016	1/5/2018	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,202.00	\$2,202.00
459017	1/5/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	134,058.39	\$134,058.39
459018	1/5/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	884.00	\$884.00
459019	1/5/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,588.16	\$10,588.16
459020	1/5/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
459021	1/5/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
459022	1/5/2018	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	236.07	\$236.07
459023	1/5/2018	CDM FOR SS AND FED WH	589004		A235	93,232.97	\$1,271,631.18
459023	1/5/2018	CDM FOR SS AND FED WH	589004		A235	602,833.97	\$1,271,631.18
459023	1/5/2018	CDM FOR SS AND FED WH	589002		A235	66,364.92	\$1,271,631.18
459023	1/5/2018	CDM FOR SS AND FED WH	589002		A235	349,725.46	\$1,271,631.18
459023	1/5/2018	CDM FOR SS AND FED WH	589002		A235	15,594.70	\$1,271,631.18
459023	1/5/2018	CDM FOR SS AND FED WH	589002		A235	143,879.16	\$1,271,631.18
459024	1/5/2018	CDM FOR SS AND FED WH	589004		A235	574.11	\$1,277.79

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459024	1/5/2018	CDM FOR SS AND FED WH	589002		A235	570.30	\$1,277.79
459024	1/5/2018	CDM FOR SS AND FED WH	589002		A235	133.38	\$1,277.79
459025	1/5/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
459026	1/5/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,247.96	\$1,247.96
459027	1/5/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,244.97	\$1,244.97
459028	1/5/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	385.50	\$385.50
459029	1/5/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
459030	1/5/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
459031	1/5/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	237.11	\$237.11
459032	1/5/2018	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
459033	1/5/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
459034	1/5/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	79.00	\$79.00
459035	1/5/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,423.59	\$58,423.59
459036	1/5/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	485.75	\$485.75
459037	1/5/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	22.00	\$22.00
459038	1/5/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	278.00	\$278.00
459039	1/5/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
459040	1/5/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	174.00	\$174.00
459041	1/5/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
459042	1/5/2018	IPERS	589026		A235	2,358.44	\$424,963.39
459042	1/5/2018	IPERS	589026		A235	167,569.92	\$424,963.39
459042	1/5/2018	IPERS	589026		A235	3,539.63	\$424,963.39
459042	1/5/2018	IPERS	589026		A235	251,495.40	\$424,963.39
459043	1/5/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	126.00	\$126.00
459044	1/5/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	112.00	\$112.00
459045	1/5/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	163.00	\$163.00
459046	1/5/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,886.65	\$4,886.65
459047	1/5/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	105.50	\$105.50
459048	1/5/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	246.25	\$246.25

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459049	1/5/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	75,244.15	\$75,244.15
459050	1/5/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	121.00	\$121.00
459051	1/5/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,997.06	\$1,997.06
459052	1/5/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,444.56	\$741,740.80
459052	1/5/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	197,311.68	\$741,740.80
459052	1/5/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	3,946.40	\$741,740.80
459052	1/5/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	539,038.16	\$741,740.80
459053	1/5/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	423.04	\$25,544.96
459053	1/5/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,685.47	\$25,544.96
459053	1/5/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$25,544.96
459054	1/5/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	196,961.25	\$560,533.33
459054	1/5/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	363,572.08	\$560,533.33
459055	1/5/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
459056	1/5/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	57.00	\$57.00
459057	1/5/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
459058	1/5/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
459059	1/5/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,673.00	\$1,673.00
459060	1/5/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,332.65	\$1,332.65
459061	1/5/2018	CDM FOR STATE WH	589024		A235	22,363.00	\$249,302.00
459061	1/5/2018	CDM FOR STATE WH	589024		A235	226,939.00	\$249,302.00
459062	1/5/2018	CDM FOR STATE WH	589024		A235	260.00	\$260.00
459063	1/5/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,759.00	\$1,759.00
459064	1/5/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
459065	1/5/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	497.53	\$497.53
459066	1/5/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	273.20	\$273.20
459067	1/5/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	31.00	\$31.00
459068	1/5/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	289.62	\$289.62
459069	1/5/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,029.73	\$4,029.73

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459070	1/5/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	134.00	\$134.00
459071	1/4/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	348.99	\$348.99
459072	1/4/2018	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	157.07	\$157.07
459073	1/4/2018	ACTION TARGET INC	532300	COMMODITIES	G001	352.04	\$352.04
459074	1/4/2018	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	55.77	\$55.77
459075	1/4/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	325.00	\$375.00
459075	1/4/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$375.00
459076	1/4/2018	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
459077	1/4/2018	AM AQUITION	531010	COMMODITIES	G001	49.05	\$49.05
459078	1/4/2018	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,045.00	\$3,135.00
459078	1/4/2018	AMERICAN PUBLIC WORKS ASSOCIATION	104040		G001	2,090.00	\$3,135.00
459079	1/4/2018	ANDERSON IMPLEMENT LLC	532190	COMMODITIES	A251	153.96	\$153.96
459080	1/4/2018	ARROWHEAD SCIENTIFIC INC	532160	COMMODITIES	G001	232.65	\$232.65
459081	1/4/2018	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
459082	1/4/2018	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	1,970.00	\$1,970.00
459083	1/4/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	469.37	\$469.37
459084	1/4/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	243.50	\$243.50
459085	1/4/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	30,500.00	\$30,500.00
459086	1/4/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
459087	1/4/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	70,012.35	\$70,012.35
459088	1/4/2018	BNI PUBLICATIONS INC	531020	COMMODITIES	E301	130.70	\$130.70
459089	1/4/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(41.70)	\$6,432.53
459089	1/4/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	133.56	\$6,432.53
459089	1/4/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,515.72	\$6,432.53
459089	1/4/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,824.95	\$6,432.53
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.44	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$764.39

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459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.66	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.99	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.77	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.99	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.15	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.15	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.90	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	81.80	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.55	\$764.39
459090	1/4/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	175.54	\$764.39
459091	1/4/2018	CANVASWORK INC	532240	COMMODITIES	E051	3,595.00	\$3,595.00
459092	1/4/2018	CAPITAL IDEAS LLC	523080	CONTRACTUAL SERVICES	G001	1,430.00	\$4,867.00
459092	1/4/2018	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	3,437.00	\$4,867.00
459093	1/4/2018	CAPITAL LANDSCAPING LLC	532010	COMMODITIES	E000	900.00	\$900.00
459094	1/4/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	133.90	\$133.90
459095	1/4/2018	CDW LLC	532100	COMMODITIES	E151	44.48	\$1,761.18
459095	1/4/2018	CDW LLC	544220	CAPITAL OUTLAY	E000	746.20	\$1,761.18
459095	1/4/2018	CDW LLC	544220	CAPITAL OUTLAY	E000	970.50	\$1,761.18
459096	1/4/2018	CDW LLC	544220	CAPITAL OUTLAY	C051	3,184.00	\$3,184.00
459097	1/4/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.91	\$79.82
459097	1/4/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.91	\$79.82
459098	1/4/2018	CHARLES O THOEN REVOCABLE TRUST	532500	COMMODITIES	C038	100.00	\$100.00
459099	1/4/2018	NCH CORPORATION	532170	COMMODITIES	A251	169.54	\$169.54
459100	1/4/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I010	127.21	\$127.21

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459101	1/4/2018	CITYSOURCED INC	526120	CONTRACTUAL SERVICES	G001	10,500.00	\$21,000.00
459101	1/4/2018	CITYSOURCED INC	104040		G001	10,500.00	\$21,000.00
459102	1/4/2018	CONFERENCE ON CRIMES AGAINST WOMEN INC	528660	OTHER CHARGES	S324	460.00	\$460.00
459103	1/4/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	10.45	\$10.45
459104	1/4/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	79.96	\$79.96
459105	1/4/2018	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
459106	1/4/2018	COUNTY PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	77.50	\$77.50
459107	1/4/2018	CREW IOWA	527520	CONTRACTUAL SERVICES	G001	107.50	\$215.00
459107	1/4/2018	CREW IOWA	527520	CONTRACTUAL SERVICES	G001	107.50	\$215.00
459108	1/4/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
459109	1/4/2018	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
459110	1/4/2018	DEMCO INC	531010	COMMODITIES	S875	31.75	\$1,480.64
459110	1/4/2018	DEMCO INC	531010	COMMODITIES	S875	428.39	\$1,480.64
459110	1/4/2018	DEMCO INC	531010	COMMODITIES	S875	871.40	\$1,480.64
459110	1/4/2018	DEMCO INC	532320	COMMODITIES	G001	133.86	\$1,480.64
459110	1/4/2018	DEMCO INC	531010	COMMODITIES	S875	15.24	\$1,480.64
459111	1/4/2018	DIAMOND OIL COMPANY	532180	COMMODITIES	A251	545.21	\$545.21
459112	1/4/2018	JASON DIX	528650	CONTRACTUAL SERVICES	I021	46.35	\$46.35
459113	1/4/2018	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	(581.78)	\$19.00
459113	1/4/2018	MICHAEL J DIXSON	528650	CONTRACTUAL SERVICES	S324	600.78	\$19.00
459114	1/4/2018	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	7,150.00	\$7,150.00
459115	1/4/2018	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	5,250.00	\$5,250.00
459116	1/4/2018	DSMBLC HOLDINGS INC	528005	CONTRACTUAL SERVICES	C051	4,000.00	\$4,000.00
459117	1/4/2018	DAVID B MORRISON	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
459118	1/4/2018	DYNAMITE DIVERS LLC	532110	COMMODITIES	G001	17.90	\$3,073.90
459118	1/4/2018	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	40.00	\$3,073.90
459118	1/4/2018	DYNAMITE DIVERS LLC	532250	COMMODITIES	G001	3,016.00	\$3,073.90
459119	1/4/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	500.00	\$3,840.00
459119	1/4/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	500.00	\$3,840.00

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459119	1/4/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	2,840.00	\$3,840.00
459120	1/4/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	94.94	\$166.85
459120	1/4/2018	FARM AND CITY SUPPLY	532200	COMMODITIES	G001	31.96	\$166.85
459120	1/4/2018	FARM AND CITY SUPPLY	532200	COMMODITIES	G001	39.95	\$166.85
459121	1/4/2018	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	19,742.00	\$19,742.00
459122	1/4/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.51	\$26.51
459123	1/4/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	1,688.00	\$3,650.00
459123	1/4/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	1,962.00	\$3,650.00
459124	1/4/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	64.48	\$64.48
459125	1/4/2018	RYAN FLUG	532500	COMMODITIES	E104	400.00	\$400.00
459126	1/4/2018	PAUL FORCK	528650	CONTRACTUAL SERVICES	I021	46.35	\$46.35
459127	1/4/2018	THE ARTCRAFT GROUP INC	523080	CONTRACTUAL SERVICES	G001	813.86	\$813.86
459128	1/4/2018	STEPHEN A FOSS	532500	COMMODITIES	E304	100.00	\$100.00
459129	1/4/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,303.08	\$17,321.08
459129	1/4/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	13,018.00	\$17,321.08
459130	1/4/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	28,365.05	\$28,365.05
459131	1/4/2018	PLAYCORE WISCONSIN INC	532150	COMMODITIES	C040	594.09	\$594.09
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.42	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$859.70
459132	1/4/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$859.70
459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$859.70
459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	39.86	\$859.70
459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$859.70

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459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$859.70
459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	172.56	\$859.70
459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.44	\$859.70
459132	1/4/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$859.70
459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.44	\$859.70
459132	1/4/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.44	\$859.70
459133	1/4/2018	RONALD M GOODMAN	541010	CAPITAL OUTLAY	C034	124,756.00	\$124,756.00
459134	1/4/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	318.54	\$318.54
459135	1/4/2018	W W GRAINGER INC	532170	COMMODITIES	G001	11.64	\$1,049.96
459135	1/4/2018	W W GRAINGER INC	532170	COMMODITIES	G001	55.38	\$1,049.96
459135	1/4/2018	W W GRAINGER INC	532170	COMMODITIES	G001	982.94	\$1,049.96
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	41.93	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	46.36	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	C034	109.09	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	C034	176.39	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	C034	2,181.80	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.02	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.43	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	79.80	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.44	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	108.11	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	199.66	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	219.53	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	324.00	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.10	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	196.98	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	386.90	\$4,898.95
459136	1/4/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	607.41	\$4,898.95
459137	1/4/2018	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	880.00	\$880.00

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459138	1/4/2018	GARDENLIFE INC	532010	COMMODITIES	G001	440.98	\$2,718.37
459138	1/4/2018	GARDENLIFE INC	532010	COMMODITIES	G001	2,277.39	\$2,718.37
459139	1/4/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	65,993.35	\$76,987.57
459139	1/4/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	2,525.85	\$76,987.57
459139	1/4/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	8,468.37	\$76,987.57
459140	1/4/2018	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	1,424.50	\$1,424.50
459141	1/4/2018	HP INC	544220	CAPITAL OUTLAY	S875	20,997.76	\$20,997.76
459142	1/4/2018	HOLT TIRE SERVICE INC	532190	COMMODITIES	S360	261.10	\$261.10
459143	1/4/2018	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	532110	COMMODITIES	G001	18.16	\$18.16
459144	1/4/2018	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
459145	1/4/2018	HOTSY CLEANING SYSTEMS INC	532150	COMMODITIES	G001	104.50	\$104.50
459146	1/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,286.50	\$70,470.47
459146	1/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,719.00	\$70,470.47
459146	1/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,137.15	\$70,470.47
459146	1/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	9,711.00	\$70,470.47
459146	1/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	19,877.82	\$70,470.47
459146	1/4/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	29,739.00	\$70,470.47
459147	1/4/2018	HYVEE	531010	COMMODITIES	S875	9.61	\$3,155.57
459147	1/4/2018	HYVEE	531010	COMMODITIES	S875	12.07	\$3,155.57
459147	1/4/2018	HYVEE	531010	COMMODITIES	S875	21.26	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	E000	180.00	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	E000	240.00	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	E000	563.00	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	E151	620.00	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	E301	120.00	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	E301	225.00	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	S360	200.00	\$3,155.57
459147	1/4/2018	HYVEE	532080	COMMODITIES	S360	964.63	\$3,155.57
459148	1/4/2018	IOWA BICYCLE COALITION INC	528650	CONTRACTUAL SERVICES	G001	139.42	\$139.42

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459149	1/4/2018	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$255.00
459149	1/4/2018	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$255.00
459149	1/4/2018	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$255.00
459150	1/4/2018	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	450.00	\$450.00
459151	1/4/2018	IOWA PEACE OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
459152	1/4/2018	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
459153	1/4/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
459154	1/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
459154	1/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
459154	1/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
459154	1/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
459154	1/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
459154	1/4/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
459155	1/4/2018	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	1,000.00	\$1,000.00
459156	1/4/2018	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	6,163.92	\$6,163.92
459157	1/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	207.50	\$1,383.75
459157	1/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	451.25	\$1,383.75
459157	1/4/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	725.00	\$1,383.75
459158	1/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.78	\$298.66
459158	1/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.88	\$298.66
459158	1/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$298.66
459158	1/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$298.66
459158	1/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.08	\$298.66
459158	1/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$298.66
459158	1/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$298.66
459159	1/4/2018	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	11,534.00	\$23,068.00
459159	1/4/2018	INSIGHT PUBLIC SECTOR	104040		G001	11,534.00	\$23,068.00
459160	1/4/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	50,665.28	\$151,239.05
459160	1/4/2018	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	100,573.77	\$151,239.05
459161	1/4/2018	IRON WORKS LTD	526030	CONTRACTUAL SERVICES	E301	75.00	\$75.00

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459162	1/4/2018	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	795.92	\$4,318.27
459162	1/4/2018	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	3,522.35	\$4,318.27
459163	1/4/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	I010	485.08	\$485.08
459164	1/4/2018	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	530.00	\$530.00
459165	1/4/2018	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	46.35	\$46.35
459166	1/4/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	306.75	\$25,319.45
459166	1/4/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	423.75	\$25,319.45
459166	1/4/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	478.85	\$25,319.45
459166	1/4/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	953.85	\$25,319.45
459166	1/4/2018	KELTEK INCORPORATED	532190	COMMODITIES	S324	23,156.25	\$25,319.45
459167	1/4/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	24,369.00	\$24,369.00
459168	1/4/2018	MIKE KIELTY	528650	CONTRACTUAL SERVICES	I021	46.35	\$46.35
459169	1/4/2018	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	46.35	\$46.35
459170	1/4/2018	LINCOLN EQUIPMENT INC	532150	COMMODITIES	G001	121.18	\$121.18
459171	1/4/2018	LEW LINTZ	528650	CONTRACTUAL SERVICES	I021	46.35	\$46.35
459172	1/4/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	724.59	\$2,664.06
459172	1/4/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,819.47	\$2,664.06
459172	1/4/2018	MAIL SERVICES LLC	531010	COMMODITIES	G001	120.00	\$2,664.06
459173	1/4/2018	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	4,815.98	\$9,831.96
459173	1/4/2018	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	5,015.98	\$9,831.96
459174	1/4/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,300.00
459174	1/4/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,300.00
459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	6.46	\$624.81
459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	10.76	\$624.81
459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	26.50	\$624.81
459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	29.97	\$624.81
459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	36.53	\$624.81
459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	76.09	\$624.81
459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	107.94	\$624.81

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459175	1/4/2018	MENARD INC	532100	COMMODITIES	G001	179.06	\$624.81
459175	1/4/2018	MENARD INC	532140	COMMODITIES	A251	35.98	\$624.81
459175	1/4/2018	MENARD INC	532140	COMMODITIES	C034	7.96	\$624.81
459175	1/4/2018	MENARD INC	532140	COMMODITIES	C034	11.99	\$624.81
459175	1/4/2018	MENARD INC	532140	COMMODITIES	C034	30.00	\$624.81
459175	1/4/2018	MENARD INC	532140	COMMODITIES	S360	14.91	\$624.81
459175	1/4/2018	MENARD INC	532140	COMMODITIES	S360	50.66	\$624.81
459176	1/4/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
459177	1/4/2018	LITHIA MBDM INC	526040	CONTRACTUAL SERVICES	I010	749.39	\$749.39
459178	1/4/2018	MID AMERICA ECONOMIC DEVELOPMENT COUNCIL	528005	CONTRACTUAL SERVICES	S743	2,500.00	\$2,500.00
459179	1/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	108.41	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	171.52	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,104.09	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.43	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.58	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.72	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.57	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.99	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.83	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.15	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.16	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.60	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.47	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.91	\$10,980.90

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459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.73	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.03	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,870.51	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	19.68	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.29	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,792.63	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.54	\$10,980.90
459179	1/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	654.56	\$10,980.90
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.01	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	145.65	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$941.55
459180	1/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$941.55
459181	1/4/2018	MILLERS HARDWARE INC	532100	COMMODITIES	S360	19.35	\$19.35
459182	1/4/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	950.00	\$950.00
459183	1/4/2018	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
459184	1/4/2018	RANDY MOORE	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
459185	1/4/2018	SKIP MOORE	528660	OTHER CHARGES	G001	(2,672.92)	\$175.50
459185	1/4/2018	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	2,848.42	\$175.50

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459186	1/4/2018	MR LASER INC	531040	COMMODITIES	G001	106.00	\$232.90
459186	1/4/2018	MR LASER INC	531040	COMMODITIES	G001	126.90	\$232.90
459187	1/4/2018	KENT NEWMAN	527600	CONTRACTUAL SERVICES	S876	35.00	\$35.00
459188	1/4/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	161.25	\$161.25
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(27.92)	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.40	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.54	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.86	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.52	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.08	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.26	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.91	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.32	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.21	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.24	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.21	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.90	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.94	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	93.61	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	173.83	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	180.49	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	I040	9.30	\$818.69
459189	1/4/2018	OFFICE DEPOT	531010	COMMODITIES	S875	20.12	\$818.69
459189	1/4/2018	OFFICE DEPOT	532040	COMMODITIES	G001	39.87	\$818.69
459190	1/4/2018	ONENECK IT SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	5,708.80	\$5,708.80
459191	1/4/2018	CENTURYLINK C/O JNR ADJUSTMENT CO	529410	OTHER CHARGES	E000	698.34	\$698.34
459192	1/4/2018	DMPD INSURANCE PLAN TRUST	460040	OTHR CHRGS-SALES&SVC	I301	100.00	\$100.00
459193	1/4/2018	ERIC GANNON	529410	OTHER CHARGES	A251	1,978.67	\$1,978.67
459194	1/4/2018	GIRL SCOUTS SERVICE UNIT 637	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00

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459195	1/4/2018	J. BRIAN JOHNSON	529410	OTHER CHARGES	E301	37,269.69	\$37,269.69
459196	1/4/2018	JESSIE LEMOS	455500	LICENSES & PERMITS	G001	68.00	\$68.00
459197	1/4/2018	LATICIA FLORES	468365	OTR MSC USE-MNY&PROP	G001	170.00	\$165.00
459197	1/4/2018	LATICIA FLORES	466160	LICENSES & PERMITS	G001	(5.00)	\$165.00
459198	1/4/2018	LUIS GASCA	455550	LICENSES & PERMITS	G001	40.00	\$40.00
459199	1/4/2018	NEWKIRK ZWAGERMAN, P.L.C	529410	OTHER CHARGES	S360	26,838.83	\$26,838.83
459200	1/4/2018	NEWKIRK ZWAGERMAN, P.L.C	529410	OTHER CHARGES	E301	27,730.31	\$27,730.31
459201	1/4/2018	RON FREEMAN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
459202	1/4/2018	STEVE HARRIS	455520	LICENSES & PERMITS	G001	48.00	\$48.00
459203	1/4/2018	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C034	800.00	\$800.00
459204	1/4/2018	STEVEN PHILIPSEN	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
459205	1/4/2018	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
459206	1/4/2018	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	553.00	\$553.00
459207	1/4/2018	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
459208	1/4/2018	POLK COUNTY AUDITOR	590360	DEBT PAYMENTS	S371	187,500.00	\$187,500.00
459209	1/4/2018	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	77,945.86	\$77,945.86
459210	1/4/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$215.00
459210	1/4/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$215.00
459210	1/4/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$215.00
459210	1/4/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$215.00
459210	1/4/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$215.00
459211	1/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	201.60	\$201.60
459212	1/4/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	4,799.20	\$4,799.20
459213	1/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	7,478.00	\$7,478.00
459214	1/4/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
459215	1/4/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	1,744.00	\$1,744.00
459216	1/4/2018	POSITIVE PROMOTIONS INC	523080	CONTRACTUAL SERVICES	G001	262.45	\$262.45
459217	1/4/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	13.56	\$114.49
459217	1/4/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	100.93	\$114.49

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459218	1/4/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	28,110.38	\$62,465.08
459218	1/4/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,354.70	\$62,465.08
459219	1/4/2018	RACOM CORPORATION	532060	COMMODITIES	I040	142.00	\$142.00
459220	1/4/2018	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	452.72	\$452.72
459221	1/4/2018	REACTIVE & EXPLOSIVE MATERIALS TRAINING CORP	521020	CONTRACTUAL SERVICES	S324	1,500.00	\$30,581.00
459221	1/4/2018	REACTIVE & EXPLOSIVE MATERIALS TRAINING CORP	544160	CAPITAL OUTLAY	S324	29,081.00	\$30,581.00
459222	1/4/2018	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	2,380.00	\$2,380.00
459223	1/4/2018	ALLYN ROBERTS	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
459224	1/4/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
459224	1/4/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
459225	1/4/2018	SAFARILAND LLC	528650	CONTRACTUAL SERVICES	S324	395.00	\$395.00
459226	1/4/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	94.57	\$94.57
459227	1/4/2018	SCHOOL OUTFITTERS LLC	531010	COMMODITIES	S875	1,024.40	\$1,024.40
459228	1/4/2018	JEN SCHULTE	531010	COMMODITIES	G001	54.95	\$54.95
459229	1/4/2018	SHARON J BRADFORD	532100	COMMODITIES	E101	82.66	\$139.66
459229	1/4/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	4.10	\$139.66
459229	1/4/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	10.55	\$139.66
459229	1/4/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	42.35	\$139.66
459230	1/4/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	150.00	\$150.00
459231	1/4/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
459232	1/4/2018	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	688.97	\$1,432.44
459232	1/4/2018	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	743.47	\$1,432.44
459233	1/4/2018	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	5,240.00	\$13,245.00
459233	1/4/2018	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	2,575.00	\$13,245.00
459233	1/4/2018	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	3,080.00	\$13,245.00
459233	1/4/2018	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	2,350.00	\$13,245.00
459234	1/4/2018	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	101,760.90	\$101,760.90
459235	1/4/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	270.00	\$270.00

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459236	1/4/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,320.75	\$11,236.22
459236	1/4/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,915.47	\$11,236.22
459237	1/4/2018	SPORTSMANS WAREHOUSE	532100	COMMODITIES	G001	39.96	\$39.96
459238	1/4/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$973.10
459238	1/4/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	359.91	\$973.10
459238	1/4/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$973.10
459238	1/4/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$973.10
459238	1/4/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$973.10
459238	1/4/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$973.10
459239	1/4/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	178.36	\$178.36
459240	1/4/2018	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
459241	1/4/2018	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
459242	1/4/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	974.58	\$974.58
459243	1/4/2018	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	1,482.50	\$2,965.00
459243	1/4/2018	SWANK MOTION PICTURES INC	104040		S875	1,482.50	\$2,965.00
459244	1/4/2018	BY HIS GRACE LLC	532080	COMMODITIES	S821	992.00	\$2,287.00
459244	1/4/2018	BY HIS GRACE LLC	532080	COMMODITIES	S821	1,295.00	\$2,287.00
459245	1/4/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	587.09	\$587.09
459246	1/4/2018	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	935.97	\$935.97
459247	1/4/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	28.02	\$28.02
459248	1/4/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	6.96	\$6.96
459249	1/4/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	86.51	\$144.66
459249	1/4/2018	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	20.23	\$144.66
459249	1/4/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.92	\$144.66
459250	1/4/2018	URBAN DREAMS	528005	CONTRACTUAL SERVICES	G001	300.00	\$300.00
459251	1/4/2018	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	778.18	\$778.18
459252	1/4/2018	KYLE VAN GORP	532500	COMMODITIES	C038	500.00	\$500.00
459253	1/4/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.26	\$2,487.91
459253	1/4/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$2,487.91

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459253	1/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,487.91
459253	1/4/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$2,487.91
459253	1/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,487.91
459253	1/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.30	\$2,487.91
459253	1/4/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.24	\$2,487.91
459254	1/4/2018	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	107,730.00	\$107,730.00
902759	1/2/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	113.70	\$113.70
902760	1/2/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	891.70	\$891.70
902761	1/2/2018	FERRELL GAS	532090	COMMODITIES	A251	729.49	\$729.49
902762	1/2/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	59.36	\$931.09
902762	1/2/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	74.20	\$931.09
902762	1/2/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$931.09
902762	1/2/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	108.03	\$931.09
902762	1/2/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	271.51	\$931.09
902762	1/2/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$931.09
902763	1/2/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
902764	1/2/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	590.23	\$590.23
902765	1/4/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,340.80
902765	1/4/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$1,340.80
902765	1/4/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	15.80	\$1,340.80
902765	1/4/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,340.80
902765	1/4/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,340.80
902765	1/4/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	980.00	\$1,340.80
902765	1/4/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,340.80
902766	1/4/2018	BOBS TOOLS INC	532100	COMMODITIES	E000	42.91	\$42.91
902767	1/4/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C034	16.64	\$16.64
902768	1/4/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	186.98	\$386.98
902768	1/4/2018	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$386.98
902768	1/4/2018	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$386.98

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902768	1/4/2018	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$386.98
902768	1/4/2018	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	50.00	\$386.98
902769	1/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.62	\$114.14
902769	1/4/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$114.14
902770	1/4/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	203.16	\$618.27
902770	1/4/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	415.11	\$618.27
902771	1/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$4,550.75
902771	1/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	477.50	\$4,550.75
902771	1/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	571.00	\$4,550.75
902771	1/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	605.50	\$4,550.75
902771	1/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	635.50	\$4,550.75
902771	1/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	831.25	\$4,550.75
902771	1/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,092.00	\$4,550.75
902772	1/4/2018	PIGOTT INC	544080	CAPITAL OUTLAY	G001	9,737.95	\$9,737.95
902773	1/4/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	51.59	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	74.88	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	81.14	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	388.80	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	425.62	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	450.10	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	50.08	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(1,138.57)	\$306.65
902773	1/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(76.99)	\$306.65
902774	1/4/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	1,535.19	\$2,790.69
902774	1/4/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,255.50	\$2,790.69
902775	1/4/2018	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	6,145.00	\$6,145.00
902776	1/4/2018	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	13,344.66	\$13,344.66
902777	1/4/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526125	CONTRACTUAL SERVICES	G001	246.58	\$246.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902778	1/4/2018	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	126.79	\$342.13
902778	1/4/2018	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	215.34	\$342.13
902779	1/4/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	162.00	\$1,185.00
902779	1/4/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	459.00	\$1,185.00
902779	1/4/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	564.00	\$1,185.00
Total Prepared Checks and Wires:						\$5,633,015.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 29, 2017 to January 04, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	0.94
Ambulance Charges Total	94,553.80
Appeals Board Of Adjustment Total	2,025.00
Appliance Disposal Stickers Total	2,000.00
Book Bags Total	53.50
Bowling Game Room License Total	370.00
Building Permit Total	55,207.00
Burial Service Charge Total	1,040.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	479.40
Cigarette Permit Total	50.00
Collection Fees Total	80.25
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,255.00
Contract Hauler Treatment Char Total	93,951.91
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	167.40
Court Ordered Restitution Total	41.68
Deed Filing Fee Total	30.00
Delinquent Rental Inspections Total	2,294.48
Delinquent Solid Waste Charges Total	20,213.34
Delinquent Storm Water Utility Total	22,908.60
Delinquent Wastewater Service Total	12,667.70
Demolition Permit Total	50.00
Dog Park Attendance Total	1,805.00
Donations and Contributions Total	1,345.00
DrivewayCurb Cut Permit Total	402.00
Electrical Permit Total	2,518.40
Energy Efficient Review Fee Total	688.20
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,100.00
Field Use Permit Total	52.00
Finance Charges Collected Total	250.00
Fines And Costs City Civil Cas Total	165.00
Fines From Parking Violations Total	17,593.00
Fire Overtime Reimbursement Total	139.04
Flammable Permit Total	2,255.00
Flammable PermitConstruction Total	4,390.00
Flammable PermitsTent and Temp Total	2,913.00
GATSO Payable Total	(1,700.00)
Glendale Pcm Endowment Lot Sal Total	2,140.00
Grading Permit Total	130.00

Grave Space Sales Total	11,570.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	26,394.39
Hud Federal Revenue Total	75,250.35
Impound Vehicle Release Fee Total	1,525.00
Industrial Analysis Fee Total	1,155.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	310.00
Industrial Sampling Total	2,755.00
Inspection Services Fee Total	571.80
Interest IncomeLoans Total	871.68
Interest on Revenue Bonds Total	9,000.00
InterLibrary Loan Total	16.20
Invested Operating Funds Total	38,668.79
Junk Vehicle Certificate Total	630.00
Late Fee Total	15,522.81
Late FeeYard Waste Total	362.04
Laurel Hill Pcm Endowment Lot Total	640.00
Lease or License Payment Total	2,793.00
Liability InsuranceEnterprise Total	2,524.00
Library Fines Total	1,949.64
Loan Repayment Total	4,132.32
Local Option Sales Tax Total	1,644.32
Lot Owner Service Charge Total	546.48
Material Labor Street Excav Total	4,541.24
Mechanical Permit Total	8,511.00
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	40,875.83
Miscellaneous Contractual Serv Total	(311.44)
Miscellaneous Sales Total	1,049.85
Multiple Dwelling Inspection Total	17,904.50
Non-City Health Ins Part Fee Total	67,398.57
Notification Fee Total	608.00
Park Shelter Houses Total	1,560.00
Parking Meter Receipts Total	2,089.50
Parking Smart Cards Total	1,525.00
Participation Fees Total	705.00
Peddler License Total	100.00
Pet License Total	11,830.00
PioneerColumbus Building Rent Total	120.00
Plan Check Fee Total	23,264.15
Plumbing Permit Total	3,916.00
Police Information Service Fee Total	395.00
Police Overtime Code Enforce Total	5,182.00
Pool Passes Total	389.15
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	771.50

Prohibitive Waste Charge Total	50.00
Recycling Total	226.00
Red Light Camera Total	33,063.00
Red Light Camera Ovr 60 Total	1,560.00
Reimbursement For Services Total	2,917.00
Reimbursement of Expense Total	150.00
Rented Parking Spaces Total	325.00
ReplacementLost Damaged Mat Total	545.60
Sale Of Miscellaneous Copies Total	135.00
Sales Tax Payable Total	5,440.93
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	30.00
Sewer Construction Assessments Total	3,470.00
Sign Permit Total	134.00
Site Plan Review Fee Total	1,282.50
Small Moving Permit Total	5,720.00
Softball Participation Fee Total	396.23
Soliciting Funds License Total	200.00
Solid Waste Charge Coll By Wat Total	226,566.32
Special Assessments Collection Total	58,057.90
Speed Camera Ovr 60 Total	2,136.00
Sponshorship Total	500.00
State Revolving Loan Drawdown Total	118,507.77
Stationary Engineer And Firema Total	870.00
Storm Water Utility Fee From W Total	534,862.05
Street Excavation Permit Total	2,510.00
Street Obstruction Permit Total	569.00
Street Performer License Total	20.00
Sylvan Theater Total	450.00
Uncleared Travel Advance Total	38.00
URB WHTS WRA Commty pmts Total	42,361.75
USSD WRA Commty pmts Total	328,947.40
Vending Machines Total	97.87
Video Rental Total	2,552.13
Wastewater Service Charge Total	972,174.53
WDM WRA Commty pmts Total	531,504.34
Yard Waste Charge Coll By Wate Total	33,962.82
Zoning Certificate Of Occupanc Total	180.00
Grand Total	3,662,726.45