



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
847	1/8/2018	US BANK NA	202007		A251	4,742.08	\$45,525.36
847	1/8/2018	US BANK NA	202007		C034	66.72	\$45,525.36
847	1/8/2018	US BANK NA	202007		C038	13,344.66	\$45,525.36
847	1/8/2018	US BANK NA	202007		C040	(1,215.56)	\$45,525.36
847	1/8/2018	US BANK NA	202007		E000	6,452.91	\$45,525.36
847	1/8/2018	US BANK NA	202007		E151	1,255.50	\$45,525.36
847	1/8/2018	US BANK NA	202007		G001	15,076.38	\$45,525.36
847	1/8/2018	US BANK NA	202007		I040	342.13	\$45,525.36
847	1/8/2018	US BANK NA	202007		S360	5,369.02	\$45,525.36
847	1/8/2018	US BANK NA	202007		S875	91.52	\$45,525.36
848	1/8/2018	S&P PROPERTIES LC	541010	CAPITAL OUTLAY	C034	2,994,860.50	\$2,994,860.50
849	1/9/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	541,225.15	\$541,225.15
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	481.42	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,081.26	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,062.79	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,039.47	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	609.83	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	11.00	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,305.63	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	169.73	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	284.90	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,470.01	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,544.04	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,001.48	\$287,467.46

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850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,027.97	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	10,730.59	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	48,829.66	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	366.00	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,710.71	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	16,050.70	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	24.65	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	91.12	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	392.28	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	372.72	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	33.17	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,762.52	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	32.00	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	465.45	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	56.33	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	38,370.32	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	36,424.91	\$287,467.46
850	1/10/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	87,539.80	\$287,467.46
459255	1/9/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
459256	1/9/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	36.76	\$36.76
459257	1/9/2018	AGRILAND FS INC	532090	COMMODITIES	A255	839.63	\$839.63
459258	1/9/2018	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	450.00	\$450.00
459259	1/9/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
459260	1/9/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,781.82	\$18,781.82
459261	1/9/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	16,974.36	\$16,974.36
459262	1/9/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
459262	1/9/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
459263	1/9/2018	AM AQUITION	531010	COMMODITIES	G001	30.10	\$30.10

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459264	1/9/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	108.37	\$108.37
459265	1/9/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.14	\$109.92
459265	1/9/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	78.78	\$109.92
459266	1/9/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
459267	1/9/2018	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	539.00	\$539.00
459268	1/9/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	100.09	\$100.09
459269	1/9/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	408.40	\$408.40
459270	1/9/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	5.75	\$89.85
459270	1/9/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	84.10	\$89.85
459271	1/9/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	409.40	\$828.80
459271	1/9/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	419.40	\$828.80
459272	1/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,210.00
459272	1/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,210.00
459272	1/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,210.00
459272	1/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	330.00	\$2,210.00
459272	1/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$2,210.00
459272	1/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,080.00	\$2,210.00
459273	1/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$40.00
459274	1/9/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
459275	1/9/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
459276	1/9/2018	CONNIE BOESEN	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
459277	1/9/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$881.02
459277	1/9/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$881.02
459278	1/9/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	1,190.00	\$1,190.00
459279	1/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	65.40	\$65.40
459280	1/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$151.64
459280	1/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$151.64
459280	1/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$151.64

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459280	1/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$151.64
459280	1/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.99	\$151.64
459280	1/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.45	\$151.64
459280	1/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.75	\$151.64
459281	1/9/2018	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532170	COMMODITIES	G001	237.30	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	7.75	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.95	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.20	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.70	\$979.40
459282	1/9/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	113.50	\$979.40
459283	1/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	21.19	\$456.19
459283	1/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	435.00	\$456.19
459284	1/9/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	31.62	\$646.35
459284	1/9/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	303.08	\$646.35
459284	1/9/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	311.65	\$646.35
459285	1/9/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.70	\$9,460.27
459285	1/9/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.70	\$9,460.27
459285	1/9/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$9,460.27
459285	1/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.85	\$9,460.27
459285	1/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	71.55	\$9,460.27
459285	1/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	408.73	\$9,460.27

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459285	1/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,009.83	\$9,460.27
459285	1/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,610.98	\$9,460.27
459286	1/9/2018	NCH CORPORATION	532170	COMMODITIES	A251	177.54	\$177.54
459287	1/9/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	128.02	\$128.02
459288	1/9/2018	CINTAS CORPORTIAON	532250	COMMODITIES	G001	281.27	\$281.27
459289	1/9/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	49.61	\$152.04
459289	1/9/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	102.43	\$152.04
459290	1/9/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	272.00	\$272.00
459291	1/9/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,449.94	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,101.45	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,827.09	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,474.30	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	578.73	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	227.76	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	80.15	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	923.76	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	91.01	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	67.58	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	362.23	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	463.85	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	284.72	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	296.39	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	253.48	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	617.82	\$17,578.19
459292	1/9/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	477.93	\$17,578.19
459293	1/9/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	172.80	\$172.80
459294	1/9/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
459295	1/9/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00

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459296	1/9/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	357.40	\$357.40
459297	1/9/2018	JENNIFER DAKOVICH	528650	CONTRACTUAL SERVICES	S360	139.42	\$139.42
459298	1/9/2018	DATAFILE TECHNOLOGIES LLC	529430	OTHER CHARGES	G001	30.50	\$30.50
459299	1/9/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	341.15	\$341.15
459300	1/9/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
459301	1/9/2018	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C034	44.00	\$1,269.79
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C034	63.00	\$1,269.79
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C034	146.59	\$1,269.79
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C040	24.00	\$1,269.79
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C040	25.00	\$1,269.79
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C040	112.20	\$1,269.79
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C040	375.00	\$1,269.79
459302	1/9/2018	DOORS INC	532140	COMMODITIES	C040	480.00	\$1,269.79
459303	1/9/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
459304	1/9/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.45	\$22.45
459305	1/9/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	17.00	\$17.00
459306	1/9/2018	DUANE R DREDSKE	532500	COMMODITIES	C038	200.00	\$200.00
459307	1/9/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	122.40	\$122.40
459308	1/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$20,166.70
459308	1/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,443.79	\$20,166.70
459309	1/9/2018	EMMA INC	532320	COMMODITIES	G001	316.50	\$316.50

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459310	1/9/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
459311	1/9/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	973.00	\$3,493.00
459311	1/9/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,520.00	\$3,493.00
459312	1/9/2018	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
459313	1/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	(37.04)	\$193.52
459313	1/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	9.78	\$193.52
459313	1/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	14.41	\$193.52
459313	1/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	27.00	\$193.52
459313	1/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	35.40	\$193.52
459313	1/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	37.04	\$193.52
459313	1/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	106.93	\$193.52
459314	1/9/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.50	\$13.50
459315	1/9/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
459316	1/9/2018	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,910.00	\$6,910.00
459317	1/9/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.17	\$192.72
459317	1/9/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	125.55	\$192.72
459318	1/9/2018	GARLAND'S INC	532140	COMMODITIES	G001	36.00	\$36.00
459319	1/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	130.00	\$130.00
459320	1/9/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$190.66
459320	1/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$190.66
459320	1/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$190.66
459320	1/9/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	59.00	\$190.66
459320	1/9/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$190.66
459321	1/9/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
459322	1/9/2018	RONALD M GOODMAN	528025	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
459323	1/9/2018	W W GRAINGER INC	532150	COMMODITIES	A251	64.71	\$64.71
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(90.95)	\$926.38
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.52	\$926.38
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	715.60	\$926.38

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459324	1/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	10.01	\$926.38
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.60	\$926.38
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	66.11	\$926.38
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	91.28	\$926.38
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	40.72	\$926.38
459324	1/9/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.49	\$926.38
459325	1/9/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	360.18	\$1,647.72
459325	1/9/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,287.54	\$1,647.72
459326	1/9/2018	HP INC	544220	CAPITAL OUTLAY	G001	2,460.00	\$2,460.00
459327	1/9/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	38.81	\$38.81
459328	1/9/2018	THE HOME DEPOT	532100	COMMODITIES	G001	43.41	\$43.41
459329	1/9/2018	HYVEE	532080	COMMODITIES	A251	33.94	\$33.94
459330	1/9/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	30.00	\$195.00
459330	1/9/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$195.00
459330	1/9/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	120.00	\$195.00
459330	1/9/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$195.00
459330	1/9/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$195.00
459331	1/9/2018	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
459332	1/9/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	236.70	\$236.70
459333	1/9/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	194.80	\$730.40
459333	1/9/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	250.60	\$730.40
459333	1/9/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	285.00	\$730.40
459334	1/9/2018	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S751	150.00	\$150.00
459335	1/9/2018	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S751	150.00	\$150.00
459336	1/9/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459337	1/9/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	982.10	\$982.10
459338	1/9/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	365.00	\$365.00
459339	1/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.53	\$650.50
459339	1/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.25	\$650.50

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459339	1/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.87	\$650.50
459339	1/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.36	\$650.50
459339	1/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.96	\$650.50
459339	1/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	61.53	\$650.50
459340	1/9/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	570.00	\$1,364.00
459340	1/9/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$1,364.00
459341	1/9/2018	INTERNATIONAL CONSTRUCTION MATERIAL INC	532030	COMMODITIES	E000	509.25	\$509.25
459342	1/9/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,096.00	\$2,096.00
459343	1/9/2018	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	37.95	\$229.35
459343	1/9/2018	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	191.40	\$229.35
459344	1/9/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
459345	1/9/2018	JD POWER AND ASSOCIATES	531020	COMMODITIES	G001	125.00	\$125.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	15,346.00	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	431.33	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	3,336.68	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	227.43	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	89,758.00	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,670.32	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	413.61	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	509.98	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,060.95	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	509.98	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	720.10	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	86.66	\$124,091.00
459346	1/9/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$124,091.00
459347	1/9/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	70.00	\$580.00
459347	1/9/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$580.00
459347	1/9/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	400.00	\$580.00

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459348	1/9/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	36,186.20	\$36,186.20
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	1,320.27	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	1,518.58	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	1,547.03	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	5,053.89	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	7,879.59	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	15,097.97	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	15,911.78	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	16,607.55	\$82,372.66
459349	1/9/2018	KECK INC	532180	COMMODITIES	I010	17,436.00	\$82,372.66
459350	1/9/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,878.22	\$6,139.39
459350	1/9/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,261.17	\$6,139.39
459351	1/9/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	28,195.15	\$28,195.15
459352	1/9/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,663.00	\$13,496.40
459352	1/9/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,833.40	\$13,496.40
459353	1/9/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	51.77	\$51.77
459354	1/9/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	126.00	\$126.00
459355	1/9/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
459356	1/9/2018	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S743	26,043.18	\$153,766.67
459356	1/9/2018	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	127,723.49	\$153,766.67
459357	1/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	158.61	\$1,302.03
459357	1/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	167.22	\$1,302.03
459357	1/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	976.20	\$1,302.03
459358	1/9/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$115.90
459359	1/9/2018	MENARD INC	532100	COMMODITIES	G001	479.34	\$479.34
459360	1/9/2018	MENARD INC	532100	COMMODITIES	G001	98.96	\$1,089.37
459360	1/9/2018	MENARD INC	532140	COMMODITIES	S360	72.22	\$1,089.37
459360	1/9/2018	MENARD INC	532170	COMMODITIES	E000	178.96	\$1,089.37
459360	1/9/2018	MENARD INC	532170	COMMODITIES	E000	224.78	\$1,089.37

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459360	1/9/2018	MENARD INC	532170	COMMODITIES	E000	514.45	\$1,089.37
459361	1/9/2018	METAL MASTERS INC	532230	COMMODITIES	C040	1,002.00	\$1,002.00
459362	1/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,567.12	\$1,567.12
459363	1/9/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
459364	1/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	957.20	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	94.86	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	717.91	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.89	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.59	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	196,005.62	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,251.68	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	783.16	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.08	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.82	\$245,185.80
459364	1/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,282.13	\$245,185.80
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	143.37	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	220.01	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	239.05	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	33.63	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$2,009.65

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459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.82	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	64.32	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.07	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	299.73	\$2,009.65
459365	1/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	299.79	\$2,009.65
459366	1/9/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	157.05	\$157.05
459367	1/9/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	38.96	\$38.96
459368	1/9/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,142.40
459369	1/9/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	323.82	\$323.82
459370	1/9/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,640.00	\$11,640.00
459371	1/9/2018	NEW PIG CORP	532110	COMMODITIES	A251	628.84	\$628.84
459372	1/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	50.52	\$278.38
459372	1/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	227.86	\$278.38
459373	1/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	786.40	\$2,538.58
459373	1/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	332.00	\$2,538.58
459373	1/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$2,538.58
459373	1/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	503.82	\$2,538.58
459373	1/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	566.36	\$2,538.58
459374	1/9/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
459375	1/9/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.66	\$4.66
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(10.08)	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.91	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.45	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.79	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.42	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.96	\$2,577.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.80	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.64	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	51.04	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.54	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	76.66	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	222.50	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	293.32	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531010	COMMODITIES	I010	32.64	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531050	COMMODITIES	G001	693.18	\$2,577.46
459376	1/9/2018	OFFICE DEPOT	531050	COMMODITIES	G001	1,010.69	\$2,577.46
459377	1/9/2018	JAMES F BOWERSOX	529800	OTHER CHARGES	G001	21,312.27	\$21,312.27
459378	1/9/2018	LANCE & ELIZABETH SHAY	529410	OTHER CHARGES	E000	257.05	\$257.05
459379	1/9/2018	RICHARD CLARK	529410	OTHER CHARGES	G001	2,379.77	\$2,379.77
459380	1/9/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
459381	1/9/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	924.95	\$924.95
459382	1/9/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
459383	1/9/2018	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$49,910.00
459383	1/9/2018	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$49,910.00
459383	1/9/2018	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$49,910.00
459383	1/9/2018	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$49,910.00
459383	1/9/2018	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$49,910.00
459383	1/9/2018	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$49,910.00
459383	1/9/2018	PETRO CHOICE HOLDINGS INC	544070	CAPITAL OUTLAY	E151	7,130.00	\$49,910.00
459384	1/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$308.00
459384	1/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$308.00
459384	1/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$308.00
459384	1/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$308.00
459384	1/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$308.00
459384	1/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$308.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
459384	1/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$308.00
459384	1/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$308.00
459384	1/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$308.00
459385	1/9/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	183.50	\$183.50
459386	1/9/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,668.33	\$3,668.33
459387	1/9/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
459388	1/9/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
459389	1/9/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459390	1/9/2018	M&B MONROE LLC	532240	COMMODITIES	E051	12,548.76	\$12,548.76
459391	1/9/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
459392	1/9/2018	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
459393	1/9/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
459394	1/9/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
459395	1/9/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	22,055.99	\$69,498.96
459395	1/9/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	22,055.99	\$69,498.96
459395	1/9/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	25,386.98	\$69,498.96
459396	1/9/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,539.40	\$1,539.40
459397	1/9/2018	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	21.30	\$21.30
459398	1/9/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,600.40
459399	1/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
459399	1/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
459400	1/9/2018	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	219.46	\$219.46
459401	1/11/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	19.99	\$19.99
459402	1/11/2018	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	500.00	\$500.00
459403	1/11/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	7,405.10	\$7,405.10
459404	1/11/2018	AIR-CON MECHANICAL CORPORATION	526020	CONTRACTUAL SERVICES	E054	19,485.00	\$19,485.00
459405	1/11/2018	AM AQUISTION	531010	COMMODITIES	G001	10.71	\$10.71
459406	1/11/2018	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	196.00	\$196.00
459407	1/11/2018	AM LEONARD INC	532100	COMMODITIES	I021	341.62	\$341.62

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459408	1/11/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
459409	1/11/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	19.27	\$19.27
459410	1/11/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	41.99	\$1,040.68
459410	1/11/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	339.89	\$1,040.68
459410	1/11/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	169.96	\$1,040.68
459410	1/11/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	121.96	\$1,040.68
459410	1/11/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	340.89	\$1,040.68
459410	1/11/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	25.99	\$1,040.68
459411	1/11/2018	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
459412	1/11/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
459413	1/11/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	21.00	\$159.40
459413	1/11/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531050	COMMODITIES	G001	98.40	\$159.40
459413	1/11/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	40.00	\$159.40
459414	1/11/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	(2,318.40)	\$1,541.49
459414	1/11/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	3,859.89	\$1,541.49
459415	1/11/2018	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,120.00	\$2,120.00
459416	1/11/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,151.23	\$1,151.23
459417	1/11/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	290.00	\$290.00
459418	1/11/2018	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	C034	20,000.00	\$20,000.00
459419	1/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	21.06	\$21.06
459420	1/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	C038	248.65	\$248.65
459421	1/11/2018	BARCO MUNICIPAL PRODUCTS INC	532240	COMMODITIES	E000	959.88	\$959.88
459422	1/11/2018	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	S876	93.00	\$674.39
459422	1/11/2018	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	581.39	\$674.39
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,935.00
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,935.00

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459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,935.00
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,935.00
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,935.00
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,935.00
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	550.00	\$2,935.00
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	765.00	\$2,935.00
459423	1/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,060.00	\$2,935.00
459424	1/11/2018	STEPHEN BIANCHETTA	527520	CONTRACTUAL SERVICES	S360	370.00	\$370.00
459425	1/11/2018	JENNIFER R SAYERS	521020	CONTRACTUAL SERVICES	S876	2,143.99	\$2,143.99
459426	1/11/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	550.50	\$550.50
459427	1/11/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$440.51
459428	1/11/2018	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	9.63	\$9.63
459429	1/11/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,970.45	\$14,116.15
459429	1/11/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	12,145.70	\$14,116.15
459430	1/11/2018	BEN CAMPBELL	528660	OTHER CHARGES	S321	(251.60)	\$6.60
459430	1/11/2018	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S321	258.20	\$6.60
459431	1/11/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.05	\$24.05
459432	1/11/2018	CDW LLC	531035	COMMODITIES	A251	225.21	\$225.21
459433	1/11/2018	CEMEN TECH INC	532150	COMMODITIES	E000	54.08	\$54.08
459434	1/11/2018	CENTRAL DISTRIBUTORS INC	532170	COMMODITIES	G001	132.83	\$132.83
459435	1/11/2018	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	12,003.75	\$12,003.75
459436	1/11/2018	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	9,108.29	\$9,108.29
459437	1/11/2018	NCH CORPORATION	532170	COMMODITIES	I010	186.42	\$186.42
459438	1/11/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E151	93.65	\$326.91
459438	1/11/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	42.18	\$326.91
459438	1/11/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	90.77	\$326.91
459438	1/11/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	100.31	\$326.91
459439	1/11/2018	GREG CLARK	522020	CONTRACTUAL SERVICES	G001	5.75	\$5.75
459440	1/11/2018	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	24.37	\$24.37

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459441	1/11/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
459442	1/11/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	287,615.67	\$287,615.67
459443	1/11/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	\$43.50
459443	1/11/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	\$43.50
459444	1/11/2018	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
459445	1/11/2018	DOORS INC	526010	CONTRACTUAL SERVICES	G001	140.00	\$140.00
459446	1/11/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	25,506.12	\$25,506.12
459447	1/11/2018	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	225.00	\$225.00
459448	1/11/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	\$161.50
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.92	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.36	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.34	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.91	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.34	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$11,975.31

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459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.08	\$11,975.31
459449	1/11/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$11,975.31
459450	1/11/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	165.00	\$165.00
459451	1/11/2018	ELETECH INC	542010	CAPITAL OUTLAY	C034	10,952.57	\$10,952.57
459452	1/11/2018	ELETECH INC	542010	CAPITAL OUTLAY	C034	8,136.60	\$8,136.60
459453	1/11/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,662.93	\$2,662.93
459453	1/11/2018	ELLIOTT EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	(477.40)	\$2,662.93
459453	1/11/2018	ELLIOTT EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	477.40	\$2,662.93
459454	1/11/2018	ELM USA INC	532320	COMMODITIES	G001	91.30	\$91.30
459455	1/11/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,694.00	\$22,631.00
459455	1/11/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	2,881.00	\$22,631.00
459455	1/11/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	4,364.00	\$22,631.00
459455	1/11/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	4,875.00	\$22,631.00
459455	1/11/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	8,817.00	\$22,631.00
459456	1/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	66.81	\$792.25
459456	1/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	110.80	\$792.25
459456	1/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	116.64	\$792.25
459456	1/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	498.00	\$792.25
459457	1/11/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
459458	1/11/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
459459	1/11/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
459460	1/11/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.16	\$91.77
459460	1/11/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	44.11	\$91.77
459460	1/11/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	25.75	\$91.77
459460	1/11/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	9.75	\$91.77
459461	1/11/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	292.54	\$292.54
459462	1/11/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	6,482.60	\$14,757.80
459462	1/11/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	8,275.20	\$14,757.80
459463	1/11/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	6,485.00	\$6,485.00

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459464	1/11/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	95.96	\$95.96
459465	1/11/2018	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	111.82	\$111.82
459466	1/11/2018	DONALD KEITH GLASER	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
459467	1/11/2018	GLENDALE PARADE STORE LLC	532250	COMMODITIES	S821	176.00	\$176.00
459468	1/11/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	526020	CONTRACTUAL SERVICES	C034	1,703.52	\$1,703.52
459469	1/11/2018	W W GRAINGER INC	532170	COMMODITIES	I066	878.56	\$1,302.01
459469	1/11/2018	W W GRAINGER INC	543080	CAPITAL OUTLAY	C040	423.45	\$1,302.01
459470	1/11/2018	DARRELL GRAVES	528640	CONTRACTUAL SERVICES	I010	32.00	\$32.00
459471	1/11/2018	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	375.00	\$1,000.00
459471	1/11/2018	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	125.00	\$1,000.00
459471	1/11/2018	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	500.00	\$1,000.00
459472	1/11/2018	GREATER DES MOINES PARTNERSHIP	527520	CONTRACTUAL SERVICES	S743	100,000.00	\$100,000.00
459473	1/11/2018	GRUBB YMCA	521140	CONTRACTUAL SERVICES	S901	390.00	\$390.00
459474	1/11/2018	GRUBB YMCA	528005	CONTRACTUAL SERVICES	G001	300.00	\$300.00
459475	1/11/2018	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(940.50)	\$2,965.88
459475	1/11/2018	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(620.76)	\$2,965.88
459475	1/11/2018	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	27.80	\$2,965.88
459475	1/11/2018	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	4,499.34	\$2,965.88
459476	1/11/2018	HEARTLAND SERVICES INC	526120	CONTRACTUAL SERVICES	G001	335.00	\$335.00
459477	1/11/2018	HENRY SCHEIN INC	532390	COMMODITIES	G001	2,172.50	\$2,172.50
459478	1/11/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	406.20	\$406.20
459479	1/11/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	6,995.00	\$236,666.40
459479	1/11/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	10,545.48	\$236,666.40
459479	1/11/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	17,643.26	\$236,666.40
459479	1/11/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	84,200.05	\$236,666.40
459479	1/11/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	114,611.34	\$236,666.40
459479	1/11/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,671.27	\$236,666.40
459480	1/11/2018	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,400.00	\$2,400.00
459481	1/11/2018	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	780.00	\$780.00

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459482	1/11/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	195.00	\$195.00
459483	1/11/2018	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
459484	1/11/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,110.00	\$2,110.00
459485	1/11/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	227.60	\$227.60
459486	1/11/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	117.60	\$117.60
459487	1/11/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
459488	1/11/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	3,398.77	\$3,398.77
459489	1/11/2018	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	8,221.43	\$8,221.43
459490	1/11/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	170.00	\$170.00
459491	1/11/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459492	1/11/2018	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
459493	1/11/2018	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	30.00	\$30.00
459494	1/11/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	2,156.25	\$5,302.50
459494	1/11/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	3,146.25	\$5,302.50
459495	1/11/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,577.00	\$15,577.00
459496	1/11/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(3,000.00)	\$1,002.00
459496	1/11/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	51.58	\$1,002.00
459496	1/11/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	99.81	\$1,002.00
459496	1/11/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	3,850.61	\$1,002.00
459497	1/11/2018	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	528660	OTHER CHARGES	S324	800.00	\$800.00
459498	1/11/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.01	\$50.02
459498	1/11/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.01	\$50.02
459499	1/11/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	4,300.00	\$4,300.00
459500	1/11/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	144,047.60	\$144,047.60
459501	1/11/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	I040	100.00	\$100.00
459502	1/11/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,522.50	\$6,522.50
459503	1/11/2018	AARON JOHNSON	528660	OTHER CHARGES	A257	(239.00)	\$10.12
459503	1/11/2018	AARON JOHNSON	528650	CONTRACTUAL SERVICES	A257	249.12	\$10.12

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459504	1/11/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,426.30	\$3,426.30
459505	1/11/2018	KECK INC	532090	COMMODITIES	G001	102.94	\$35,865.65
459505	1/11/2018	KECK INC	532180	COMMODITIES	I010	2,892.65	\$35,865.65
459505	1/11/2018	KECK INC	532180	COMMODITIES	I010	16,181.16	\$35,865.65
459505	1/11/2018	KECK INC	532180	COMMODITIES	I010	16,688.90	\$35,865.65
459506	1/11/2018	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	18.08	\$18.08
459507	1/11/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,173.76	\$51,739.41
459507	1/11/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,565.65	\$51,739.41
459508	1/11/2018	KJWW CORP	521020	CONTRACTUAL SERVICES	C040	1,550.00	\$4,690.00
459508	1/11/2018	KJWW CORP	521020	CONTRACTUAL SERVICES	C040	3,140.00	\$4,690.00
459509	1/11/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	17.82	\$17.82
459510	1/11/2018	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	112.75	\$121.50
459510	1/11/2018	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	G001	8.75	\$121.50
459511	1/11/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	98.60	\$98.60
459512	1/11/2018	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	138,500.00	\$138,500.00
459513	1/11/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	828.55	\$1,647.79
459513	1/11/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	819.24	\$1,647.79
459514	1/11/2018	BRUCE K MARTIN	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
459515	1/11/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	810.74	\$810.74
459516	1/11/2018	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(1,121.60)	\$344.96
459516	1/11/2018	SHANE MCQUILLAN	531010	COMMODITIES	I021	99.00	\$344.96
459516	1/11/2018	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	1,367.56	\$344.96
459517	1/11/2018	MENARD INC	532100	COMMODITIES	G001	117.89	\$820.47
459517	1/11/2018	MENARD INC	532140	COMMODITIES	A251	61.97	\$820.47
459517	1/11/2018	MENARD INC	532140	COMMODITIES	A251	159.57	\$820.47
459517	1/11/2018	MENARD INC	532140	COMMODITIES	S360	18.22	\$820.47
459517	1/11/2018	MENARD INC	532140	COMMODITIES	S360	64.99	\$820.47
459517	1/11/2018	MENARD INC	532170	COMMODITIES	E000	13.47	\$820.47
459517	1/11/2018	MENARD INC	532170	COMMODITIES	E000	384.36	\$820.47

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459518	1/11/2018	METAL MASTERS INC	532230	COMMODITIES	C040	320.00	\$320.00
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	63.00	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	133.56	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	318.96	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,457.35	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,023.83	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	54,928.58	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	778.24	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	519.75	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	626.85	\$140,668.22
459519	1/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	818.10	\$140,668.22
459520	1/11/2018	CARL METZGER	528640	CONTRACTUAL SERVICES	H720	256.48	\$256.48
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.33	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	80.37	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	98.64	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	197.94	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	87.94	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	174.56	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	243.79	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,511.13	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	75.70	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	87,058.01	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.30	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.10	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	678.24	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.56	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.61	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.17	\$102,012.64

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459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.85	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.83	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.03	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.13	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.54	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	188.75	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.23	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.69	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.87	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.39	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.31	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.03	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.09	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.34	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.77	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.75	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.57	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.89	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.22	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,921.42	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	161.95	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.52	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.90	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.67	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	554.91	\$102,012.64

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459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.09	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.39	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.51	\$102,012.64
459521	1/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.32	\$102,012.64
459522	1/11/2018	MIDAMERICAN ENERGY	527620	CONTRACTUAL SERVICES	S743	507,041.00	\$507,041.00
459523	1/11/2018	MIDLANDS BUSINESS EQUIPMENT INC	526060	CONTRACTUAL SERVICES	G001	57.50	\$57.50
459524	1/11/2018	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
459525	1/11/2018	MIDWEST BASEMENT SYSTEMS INC	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$12,550.00
459525	1/11/2018	MIDWEST BASEMENT SYSTEMS INC	527707	CONTRACTUAL SERVICES	S027	6,124.00	\$12,550.00
459525	1/11/2018	MIDWEST BASEMENT SYSTEMS INC	527707	CONTRACTUAL SERVICES	S027	1,427.00	\$12,550.00
459526	1/11/2018	MIDWEST LAWN & IRRIGATION	544160	CAPITAL OUTLAY	C038	400.00	\$400.00
459527	1/11/2018	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	39.60	\$211.20
459527	1/11/2018	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	171.60	\$211.20
459528	1/11/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$1,120.00
459528	1/11/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$1,120.00
459529	1/11/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(68.98)	\$138.50
459529	1/11/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.78	\$138.50
459529	1/11/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.70	\$138.50
459529	1/11/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.24	\$138.50
459529	1/11/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	87.76	\$138.50
459530	1/11/2018	MILLERS HARDWARE INC	532100	COMMODITIES	S360	16.65	\$16.65
459531	1/11/2018	MINTURN INC	543030	CAPITAL OUTLAY	E304	19,842.80	\$19,842.80
459532	1/11/2018	SKIP MOORE	528660	OTHER CHARGES	G001	(1,278.24)	\$160.94
459532	1/11/2018	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	1,439.18	\$160.94
459533	1/11/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G001	9.63	\$9.63
459534	1/11/2018	MR LASER INC	526060	CONTRACTUAL SERVICES	G001	308.15	\$308.15
459535	1/11/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	6.99	\$43.15
459535	1/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.16	\$43.15
459536	1/11/2018	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	3,594.30	\$3,594.30

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459537	1/11/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	56.81	\$56.81
459538	1/11/2018	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	7.92	\$7.92
459539	1/11/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	239.20	\$1,818.90
459539	1/11/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,533.50	\$1,818.90
459539	1/11/2018	LEE ANN DAGGY	528515	CONTRACTUAL SERVICES	C038	46.20	\$1,818.90
459540	1/11/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	77.96	\$467.77
459540	1/11/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	389.81	\$467.77
459541	1/11/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.29	\$50.16
459541	1/11/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	34.87	\$50.16
459542	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.53	\$21.53
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(17.99)	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.30	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.49	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.08	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	79.74	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	403.03	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	S020	(2.87)	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	S020	14.23	\$584.24
459543	1/11/2018	OFFICE DEPOT	531010	COMMODITIES	S020	14.23	\$584.24
459544	1/11/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
459544	1/11/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
459545	1/11/2018	AARP HEALTHCARE OPTION UHC DIV	461110	AMBULANCE CHARGES	G001	67.58	\$67.58
459546	1/11/2018	AMERIHEALTH CARTIAS OF IOWA	461110	AMBULANCE CHARGES	G001	67.74	\$67.74
459547	1/11/2018	AMERIHEALTH CARTIAS OF IOWA	461110	AMBULANCE CHARGES	G001	76.20	\$76.20
459548	1/11/2018	AMERIHEALTH CARTIAS OF IOWA	461110	AMBULANCE CHARGES	G001	76.20	\$76.20
459549	1/11/2018	ANTONIO HERNANDEZ	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$195.00
459549	1/11/2018	ANTONIO HERNANDEZ	466160	LICENSES & PERMITS	G001	(5.00)	\$195.00
459550	1/11/2018	CHARLES W SCOTT JR	529800	OTHER CHARGES	G001	65.00	\$65.00
459551	1/11/2018	GLADYS KNOX	461110	AMBULANCE CHARGES	G001	575.00	\$575.00

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459552	1/11/2018	JOE KORDICK	455550	LICENSES & PERMITS	G001	52.00	\$52.00
459553	1/11/2018	JOE KORDICK	455550	LICENSES & PERMITS	G001	46.00	\$46.00
459554	1/11/2018	MARGARET HAMMER	529790	OTHER CHARGES	G001	1,169.00	\$1,169.00
459555	1/11/2018	PHILIP FARINELLA	461110	AMBULANCE CHARGES	G001	170.00	\$170.00
459556	1/11/2018	RYAN FLATTERY	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
459557	1/11/2018	STATE FARM HEALTH	461110	AMBULANCE CHARGES	G001	67.58	\$67.58
459558	1/11/2018	UNITED HEALTH GROUP	461110	AMBULANCE CHARGES	G001	460.00	\$460.00
459559	1/11/2018	PCMG INC	531035	COMMODITIES	A251	810.49	\$810.49
459560	1/11/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	271.56	\$271.56
459561	1/11/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	122.07	\$1,575.27
459561	1/11/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	237.75	\$1,575.27
459561	1/11/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	261.78	\$1,575.27
459561	1/11/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	953.67	\$1,575.27
459562	1/11/2018	LAURA PETERS	522020	CONTRACTUAL SERVICES	S020	55.08	\$55.08
459563	1/11/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	3,165.00	\$3,165.00
459564	1/11/2018	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	440.00	\$660.00
459564	1/11/2018	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	220.00	\$660.00
459565	1/11/2018	POLK COUNTY POLICE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
459566	1/11/2018	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	42.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$283.00
459566	1/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$283.00
459567	1/11/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$473.80
459567	1/11/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	39.00	\$473.80

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459567	1/11/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	211.00	\$473.80
459567	1/11/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$473.80
459567	1/11/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$473.80
459567	1/11/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	100.00	\$473.80
459567	1/11/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	3.80	\$473.80
459568	1/11/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	628.32	\$1,342.12
459568	1/11/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	713.80	\$1,342.12
459569	1/11/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	10,788.69	\$10,788.69
459570	1/11/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
459571	1/11/2018	RENAISSANCE RESTORATION INC	543050	CAPITAL OUTLAY	C038	34,107.46	\$34,107.46
459572	1/11/2018	RENAISSANCE RESTORATION INC	543050	CAPITAL OUTLAY	C038	1,054.87	\$1,054.87
459573	1/11/2018	JENNY RICHMOND	527520	CONTRACTUAL SERVICES	G001	450.50	\$450.50
459574	1/11/2018	SAIA INC	522010	CONTRACTUAL SERVICES	A251	241.10	\$241.10
459575	1/11/2018	LILLIE SAMS	528660	OTHER CHARGES	S324	250.00	\$250.00
459576	1/11/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	672.18	\$672.18
459577	1/11/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$187.50
459578	1/11/2018	SHARON J BRADFORD	532100	COMMODITIES	S360	36.84	\$36.84
459579	1/11/2018	SEPTAGON CONSTRUCTION CO INC	542010	CAPITAL OUTLAY	C040	106,069.50	\$106,069.50
459580	1/11/2018	SESAC INC	527500	CONTRACTUAL SERVICES	G001	1,351.50	\$2,703.00
459580	1/11/2018	SESAC INC	104040		G001	1,351.50	\$2,703.00
459581	1/11/2018	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,647.86	\$1,647.86
459582	1/11/2018	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	1,502.26	\$23,713.30
459582	1/11/2018	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	1,664.26	\$23,713.30
459582	1/11/2018	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S860	158.33	\$23,713.30
459582	1/11/2018	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S861	10,199.49	\$23,713.30
459582	1/11/2018	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S861	9,218.08	\$23,713.30
459582	1/11/2018	SHERMAN HILL ASSOCIATION	529340	OTHER MISC CHARGES	S861	970.88	\$23,713.30
459583	1/11/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,850.00	\$82,245.00
459583	1/11/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	32,447.00	\$82,245.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
459583	1/11/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	39,948.00	\$82,245.00
459584	1/11/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	53.38	\$53.38
459585	1/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	1,050.00	\$3,792.60
459585	1/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	1,218.00	\$3,792.60
459585	1/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	108.00	\$3,792.60
459585	1/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	264.00	\$3,792.60
459585	1/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,065.60	\$3,792.60
459585	1/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	87.00	\$3,792.60
459586	1/11/2018	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	72.06	\$72.06
459587	1/11/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	696,281.21	\$696,281.21
459588	1/11/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	87.00	\$87.00
459589	1/11/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	30,652.88	\$30,652.88
459590	1/11/2018	S&P PROPERTIES LC	532500	COMMODITIES	C034	1,403.10	\$1,403.10
459591	1/11/2018	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	439.00	\$439.00
459592	1/11/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$56,757.00
459592	1/11/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	32,893.00	\$56,757.00
459593	1/11/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$135.00
459593	1/11/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	100.00	\$135.00
459594	1/11/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,009.28	\$2,009.28
459595	1/11/2018	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	30,415.96	\$30,415.96
459596	1/11/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	36,688.00	\$36,688.00
459597	1/11/2018	EASTERS INC	532100	COMMODITIES	G001	89.08	\$89.08
459598	1/11/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	173.04	\$12,092.46
459598	1/11/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	327.70	\$12,092.46
459598	1/11/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	482.36	\$12,092.46
459598	1/11/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	482.36	\$12,092.46
459598	1/11/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	629.44	\$12,092.46
459598	1/11/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,997.56	\$12,092.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
459599	1/11/2018	UNITED CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	136,600.64	\$136,600.64
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	31.42	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	50.88	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	18.60	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	26.55	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.08	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	201.49	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.71	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	21.31	\$406.27
459600	1/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	23.23	\$406.27
459601	1/11/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	625.48	\$1,250.96
459601	1/11/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	625.48	\$1,250.96
459602	1/11/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,551.83	\$11,710.81
459602	1/11/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,158.98	\$11,710.81
459603	1/11/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	160.00	\$375.00
459603	1/11/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	215.00	\$375.00
459604	1/11/2018	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	250.00	\$300.00
459604	1/11/2018	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$300.00
459605	1/11/2018	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	22.80	\$22.80
459606	1/11/2018	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	17,865.59	\$17,865.59
459607	1/11/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	118.81	\$62.00
459607	1/11/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	(56.81)	\$62.00
459608	1/11/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	12,407.62	\$69,191.74
459608	1/11/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	56,784.12	\$69,191.74
459609	1/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$408.94
459609	1/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$408.94
459609	1/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$408.94
459610	1/11/2018	VOLTMER INC	543060	CAPITAL OUTLAY	C038	1,132.96	\$1,132.96
459611	1/11/2018	VULCAN INC	532240	COMMODITIES	S360	534.50	\$1,591.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
459611	1/11/2018	VULCAN INC	532240	COMMODITIES	S360	1,057.10	\$1,591.60
459612	1/11/2018	WAHLTEK INC	532215	COMMODITIES	I040	125.00	\$125.00
459613	1/11/2018	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$895.13
459613	1/11/2018	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	610.76	\$895.13
459614	1/11/2018	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	657.00	\$657.00
459615	1/11/2018	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	81,297.08	\$81,297.08
459616	1/11/2018	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	98,803.96	\$98,803.96
459617	1/11/2018	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,239.09	\$3,239.09
459618	1/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
459618	1/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
459618	1/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
902780	1/9/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	285.42	\$1,140.69
902780	1/9/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	584.52	\$1,140.69
902780	1/9/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,140.69
902781	1/9/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$416.10
902781	1/9/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	86.15	\$416.10
902781	1/9/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$416.10
902781	1/9/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	113.85	\$416.10
902781	1/9/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.82	\$416.10
902781	1/9/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.62	\$416.10
902782	1/9/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	161.48	\$161.48
902783	1/9/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	216.00	\$216.00
902784	1/9/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	37.00	\$37.00
902785	1/9/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,183.50	\$4,150.50
902785	1/9/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,967.00	\$4,150.50
902786	1/9/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	69.21	\$215.45
902786	1/9/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	146.24	\$215.45
902787	1/9/2018	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	970.45	\$970.45
902788	1/9/2018	AIRGAS INC	532030	COMMODITIES	S360	8.28	\$8.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902789	1/9/2018	PARKSON CORPORATION	532150	COMMODITIES	A251	1,054.71	\$1,054.71
902790	1/9/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$6.95
902791	1/9/2018	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	12,150.00	\$12,150.00
902792	1/9/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	524.40	\$524.40
902793	1/11/2018	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	G001	5.95	\$5.95
902794	1/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	278.59	\$278.59
902795	1/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	67.02	\$85.42
902795	1/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.40	\$85.42
902796	1/11/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	423.36	\$423.36
902797	1/11/2018	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	180.00	\$180.00
902798	1/11/2018	FERRELL GAS	532090	COMMODITIES	E151	22.89	\$22.89
902799	1/11/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	8,930.00	\$8,930.00
902800	1/11/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	496.18	\$706.96
902800	1/11/2018	KOCH BROTHERS INC	526090	CONTRACTUAL SERVICES	G001	210.78	\$706.96
902801	1/11/2018	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	15.00	\$15.00
902802	1/11/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	277.05	\$277.05
902803	1/11/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	177.96	\$177.96
902803	1/11/2018	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	(76.93)	\$177.96
902803	1/11/2018	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	76.93	\$177.96
902804	1/11/2018	AIRGAS INC	532030	COMMODITIES	G001	83.71	\$107.21
902804	1/11/2018	AIRGAS INC	532030	COMMODITIES	S360	23.50	\$107.21
902805	1/11/2018	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	4,970.97	\$4,970.97
902806	1/11/2018	JERICO SERVICES INC	532030	COMMODITIES	S360	5,850.00	\$5,850.00
902807	1/11/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	396.00	\$970.38
902807	1/11/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	574.38	\$970.38
902808	1/11/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	264.91	\$264.91
902809	1/11/2018	CONTRACT SPECIALTY	532030	COMMODITIES	G001	252.50	\$252.50
902810	1/11/2018	SIGN SOLUTIONS	544160	CAPITAL OUTLAY	C040	42.00	\$42.00

1/8/2018 through 1/12/2018

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902811	1/11/2018	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	155.34	\$155.34
Total Prepared Checks and Wires:						\$8,578,886.29	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 05, 2018 to January 11, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7.50
Admissions Total	4,363.58
Ambulance Charges Total	83,200.94
Appliance Disposal Stickers Total	1,700.00
Areaway Permit Total	3,333.34
Book Bags Total	34.25
Building Permit Total	23,370.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	594.30
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(273.00)
Collection Fees Total	169.00
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,575.00
Contract Hauler Treatment Char Total	47,136.92
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	85.55
Court Ordered Restitution Total	3,297.67
Cumming WRA Commtly pmts Total	1,948.70
Demolition Permit Total	464.00
Dog Park Attendance Total	3,040.00
Donations and Contributions Total	179,800.61
DrivewayCurb Cut Permit Total	180.00
Electrical Permit Total	3,712.00
Employees Personal Use Of Cell Total	140.00
Energy Efficient Review Fee Total	474.62
Energy Rebate Total	1,114.48
F O G Inspection Fees Total	600.00
False Alarm Fine Total	7,125.00
Federal Grants Total	65,470.71
Fence Permit Fee Total	50.00
Finance Charges Collected Total	259.00
Fines And Costs City Civil Cas Total	733.00
Fines And Fees From Polk Count Total	25,781.67
Fines From Parking Violations Total	22,008.00
Fire Overtime Reimbursement Total	289.13
Flammable Permit Total	1,265.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	2,395.00
Foundation Lease Total	4,717.50
Four Mile Building Rental Total	566.04
Garden Reservation Fee Total	600.00

GATSO Payable Total	540.00
Gov Traffic Safety BureauHe Total	11,675.88
GPHOC WRA Commty pmts Total	13,410.00
Grading Permit Total	140.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	7,452.08
Hud Federal Revenue Total	389,970.85
Impound Vehicle Release Fee Total	1,350.00
Industrial Analysis Fee Total	4,100.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,900.00
Inspection Services Fee Total	207.50
Interest IncomeLoans Total	543.40
Interest On NonExpendable Tru Total	274.43
Interest on Revenue Bonds Total	298.89
InterLibrary Loan Total	15.00
Invested Operating Funds Total	78,640.28
Invested Sew Rev BndsReserves Total	15.57
Invested Sew Rev BndsSinking Total	894.36
Late Fee Total	14,010.65
Late FeeYard Waste Total	346.76
Lease or License Payment Total	10,073.78
Library Fines Total	2,243.68
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,721.13
Lot Owner Service Charge Total	2,696.52
Material Labor Street Excav Total	8,399.70
Mechanical Permit Total	5,778.50
Miscellaneous Total	114,392.12
Miscellaneous Charges For Util Total	100.00
Miscellaneous Contractual Serv Total	(920.45)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	991.79
Multiple Dwelling Inspection Total	3,816.00
Non City Participation In Capi Total	25,000.00
Non-City Health Ins Part Fee Total	6,377.94
OWI Mileage Reimbursement Total	21.01
Park Shelter Houses Total	1,825.00
Parking Meter Receipts Total	149,180.73
Parking Smart Cards Total	37,880.00
Reddler License Total	100.00
Permanent Cemetery Maintenance Total	218.24
Pet License Total	17,750.00
Plan Check Fee Total	13,596.05
Plumbing Permit Total	6,187.50
PMT FED W/H Total	696,641.05
PMT FICA/MEDICARE Total	576,267.92
PMT STATE IOWA Total	249,562.00

Police And Fire Service Fee Total	8,818.00
Police Information Service Fee Total	340.00
Police Overtime Reimbursement Total	6,127.57
Pool Passes Total	132.08
Power Engineer And Fireman Exa Total	15.00
Proceeds From Damage ClaimsNo Total	350.00
Program Fee Total	1,669.00
Prohibitive Waste Charge Total	125.00
Red Light Camera Ovr 60 Total	1,885.00
Reimburse Use of City Vehicle Total	739.59
Reimbursement For Services Total	145.85
Reimbursement of Expense Total	57,850.13
Rentals Total	1,981.13
Rented Parking Spaces Total	275.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	561.33
Return Of Jury Duty Pay And Wi Total	15.85
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	113.00
Rural Polk County Services Total	15,705.00
Sale Of Abandoned Automobiles Total	30,651.03
Sale Of Miscellaneous Copies Total	60.00
Sales Tax Payable Total	3,819.43
Schools Counties Cities Total	88,788.92
Sidewalk Permit Total	40.00
Sign Permit Total	548.00
Site Plan Review Fee Total	1,330.00
Small Moving Permit Total	1,240.00
Soccer Participation Fee Total	47.17
Softball Participation Fee Total	891.51
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	195,764.49
Speed Camera Ovr 60 Total	4,177.00
Stationary Engineer And Firema Total	475.00
Storm Water Utility Fee From W Total	453,238.82
Street Excavation Permit Total	4,025.00
Street Obstruction Permit Total	2,092.00
Street Performer License Total	25.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	(75.00)
Treasurer's Clearing Total	21,312.27
Uncleared Travel Advance Total	57.41
Urban Rehabilitation Loans And Total	252.04
Vending Machines Total	5.00
Vendor Pct of Sales Total	3,125.46
Video Rental Total	2,067.47
Wastewater Fee Billed by City Total	1,555.06
Wastewater Service Charge Total	674,811.89

Waukee WRA Commtly pmts Total	112,440.00
WDM WRA Commtly pmts Total	531,504.34
Western Gateway Total	4,700.00
Yard Waste Charge Coll By Wate Total	26,450.29
Yard Waste Collection Total	37,396.79
Zoning Certificate Of Occupanc Total	314.00
Grand Total	<u>5,252,146.79</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
851	1/17/2018	US BANK NA	202007		A251	1,924.50	\$44,768.50
851	1/17/2018	US BANK NA	202007		C034	345.61	\$44,768.50
851	1/17/2018	US BANK NA	202007		C038	4,366.50	\$44,768.50
851	1/17/2018	US BANK NA	202007		C040	60.40	\$44,768.50
851	1/17/2018	US BANK NA	202007		C042	6.95	\$44,768.50
851	1/17/2018	US BANK NA	202007		E151	22.89	\$44,768.50
851	1/17/2018	US BANK NA	202007		G001	20,428.95	\$44,768.50
851	1/17/2018	US BANK NA	202007		I010	1,131.93	\$44,768.50
851	1/17/2018	US BANK NA	202007		I033	1,140.69	\$44,768.50
851	1/17/2018	US BANK NA	202007		I040	155.34	\$44,768.50
851	1/17/2018	US BANK NA	202007		I066	8,930.00	\$44,768.50
851	1/17/2018	US BANK NA	202007		S360	6,074.74	\$44,768.50
851	1/17/2018	US BANK NA	202007		S743	180.00	\$44,768.50
852	1/16/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	490,917.77	\$490,917.77
853	1/19/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	200,000.00	\$200,000.00
459619	1/16/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	8,938.67	\$8,938.67
459620	1/16/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	3,815.00	\$3,815.00
459621	1/16/2018	ADAMS DOOR CO INC	532150	COMMODITIES	G001	150.00	\$150.00
459622	1/16/2018	ADORAMA	531030	COMMODITIES	G001	229.00	\$825.95
459622	1/16/2018	ADORAMA	531030	COMMODITIES	G001	596.95	\$825.95
459623	1/16/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
459623	1/16/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
459623	1/16/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
459624	1/16/2018	AGRILAND FS INC	532090	COMMODITIES	A255	716.59	\$716.59

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459625	1/16/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,740.00	\$1,740.00
459626	1/16/2018	AHS RESCUE LLC	532360	COMMODITIES	G001	433.29	\$433.29
459627	1/16/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
459628	1/16/2018	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	22,498.56	\$22,498.56
459629	1/16/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
459630	1/16/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
459630	1/16/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
459631	1/16/2018	AM AQUITION	531010	COMMODITIES	E151	17.01	\$31.51
459631	1/16/2018	AM AQUITION	531010	COMMODITIES	G001	14.50	\$31.51
459632	1/16/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	721.92	\$721.92
459633	1/16/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$25.95
459634	1/16/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	3,300.00	\$3,300.00
459635	1/16/2018	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	265.00	\$5,830.00
459635	1/16/2018	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	5,565.00	\$5,830.00
459636	1/16/2018	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	533.50	\$533.50
459637	1/16/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	29.31	\$29.31
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,770.00	\$4,810.00
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	285.00	\$4,810.00
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	135.00	\$4,810.00
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	185.00	\$4,810.00
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$4,810.00
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	185.00	\$4,810.00
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	895.00	\$4,810.00
459638	1/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	A251	185.00	\$4,810.00
459639	1/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$840.00
459639	1/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$840.00
459639	1/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	580.00	\$840.00
459640	1/16/2018	TAMI KAY BLUM	521130	CONTRACTUAL SERVICES	G001	36.05	\$36.05

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459641	1/16/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(164.00)	\$13,159.38
459641	1/16/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,417.92	\$13,159.38
459641	1/16/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,115.84	\$13,159.38
459641	1/16/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,301.35	\$13,159.38
459641	1/16/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,040.05	\$13,159.38
459641	1/16/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,448.22	\$13,159.38
459642	1/16/2018	BRAVO GREATER DES MOINES	532080	COMMODITIES	G001	150.00	\$150.00
459643	1/16/2018	BROWNELLS INC	532300	COMMODITIES	G001	459.34	\$459.34
459644	1/16/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.89)	\$3,435.06
459644	1/16/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	49.54	\$3,435.06
459644	1/16/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,417.41	\$3,435.06
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.63	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.45	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.75	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.37	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.98	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.27	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	119.19	\$811.56
459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	125.77	\$811.56

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459645	1/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	217.94	\$811.56
459646	1/16/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	6.26	\$125.26
459646	1/16/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	119.00	\$125.26
459647	1/16/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	310.70	\$1,843.17
459647	1/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	310.70	\$1,843.17
459647	1/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.91	\$1,843.17
459647	1/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,843.17
459647	1/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.82	\$1,843.17
459647	1/16/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	394.36	\$1,843.17
459647	1/16/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	585.56	\$1,843.17
459648	1/16/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$428.16
459648	1/16/2018	CINTAS CORPORTIAON	532250	COMMODITIES	G001	373.43	\$428.16
459649	1/16/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	27.20	\$27.20
459650	1/16/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	323.68	\$4,770.64
459650	1/16/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,446.96	\$4,770.64
459651	1/16/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
459652	1/16/2018	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	3,263.04	\$3,263.04
459653	1/16/2018	CONTRACTOR SOLUTIONS	532260	COMMODITIES	A257	1,763.00	\$1,763.00
459654	1/16/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
459655	1/16/2018	COVERTTRACK GROUP INC	531040	COMMODITIES	G001	1,800.00	\$1,800.00
459656	1/16/2018	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	921.00	\$921.00
459657	1/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	20,749.00	\$20,749.00
459658	1/16/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
459659	1/16/2018	DOORS INC	532140	COMMODITIES	C034	15.00	\$4,892.10
459659	1/16/2018	DOORS INC	532140	COMMODITIES	C034	37.60	\$4,892.10
459659	1/16/2018	DOORS INC	532140	COMMODITIES	C034	96.00	\$4,892.10
459659	1/16/2018	DOORS INC	532140	COMMODITIES	C034	151.00	\$4,892.10
459659	1/16/2018	DOORS INC	532140	COMMODITIES	C034	1,861.00	\$4,892.10
459659	1/16/2018	DOORS INC	532140	COMMODITIES	C034	2,007.00	\$4,892.10

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459659	1/16/2018	DOORS INC	532140	COMMODITIES	C040	724.50	\$4,892.10
459660	1/16/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
459661	1/16/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	75.30	\$75.30
459662	1/16/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	620.60	\$1,154.33
459662	1/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	533.73	\$1,154.33
459663	1/16/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C034	102.78	\$102.78
459664	1/16/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532190	COMMODITIES	G001	15.22	\$15.22
459665	1/16/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	9,977.00	\$9,977.00
459666	1/16/2018	FAIRMOUNT EDUCATION INC, STATE OF IOWA,	532500	COMMODITIES	C038	3,566.50	\$5,970.00
459666	1/16/2018	FAIRMOUNT EDUCATION INC, STATE OF IOWA,	541015	CAPITAL OUTLAY	C038	2,403.50	\$5,970.00
459667	1/16/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	3.18	\$69.75
459667	1/16/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	66.57	\$69.75
459668	1/16/2018	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
459669	1/16/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	30.12	\$453.47
459669	1/16/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	45.66	\$453.47
459669	1/16/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	377.69	\$453.47
459670	1/16/2018	MARCO D FINLEY	532260	COMMODITIES	G001	750.00	\$750.00
459671	1/16/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	114.06	\$1,084.86
459671	1/16/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	970.80	\$1,084.86
459672	1/16/2018	CABLE GLASS INC	532140	COMMODITIES	C034	285.00	\$285.00
459673	1/16/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	25.75	\$25.75
459674	1/16/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
459675	1/16/2018	ROBER R GLEASON LLC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
459676	1/16/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$526.72
459676	1/16/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$526.72
459676	1/16/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	143.95	\$526.72
459676	1/16/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	305.50	\$526.72
459677	1/16/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	966.00	\$31,302.00

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459677	1/16/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	30,336.00	\$31,302.00
459678	1/16/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	39.86	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	39.86	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	172.56	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	172.56	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	239.45	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.44	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.44	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.85	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.91	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.44	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.44	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.44	\$1,405.48
459678	1/16/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.44	\$1,405.48
459679	1/16/2018	GOLDEN SPECIALTY INC	521250	CONTRACTUAL SERVICES	A251	10,068.75	\$10,068.75
459680	1/16/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00

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459681	1/16/2018	W W GRAINGER INC	532100	COMMODITIES	G001	28.50	\$126.94
459681	1/16/2018	W W GRAINGER INC	532140	COMMODITIES	G001	98.44	\$126.94
459682	1/16/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	8.42	\$1,104.12
459682	1/16/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	101.09	\$1,104.12
459682	1/16/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	158.75	\$1,104.12
459682	1/16/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	187.86	\$1,104.12
459682	1/16/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	648.00	\$1,104.12
459683	1/16/2018	HACH COMPANY	532160	COMMODITIES	A251	968.77	\$968.77
459684	1/16/2018	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
459685	1/16/2018	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
459686	1/16/2018	REBECCA J WERMAN-ANDERSEN	521030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
459687	1/16/2018	HELENA INDUSTRIES INC	528025	CONTRACTUAL SERVICES	C034	56,545.43	\$56,545.43
459688	1/16/2018	HO HO HO PROPERTIES LLC	532500	COMMODITIES	C038	1,825.00	\$2,763.00
459688	1/16/2018	HO HO HO PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	938.00	\$2,763.00
459689	1/16/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	IB01	6,200.00	\$6,200.00
459690	1/16/2018	THE HOME DEPOT	532100	COMMODITIES	G001	27.83	\$27.83
459691	1/16/2018	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$18,540.00
459692	1/16/2018	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,600.00	\$2,600.00
459693	1/16/2018	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	190.00	\$190.00
459694	1/16/2018	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
459695	1/16/2018	IMPERIAL PROPERTIES	532500	COMMODITIES	C038	160.00	\$2,404.00
459695	1/16/2018	IMPERIAL PROPERTIES	541010	CAPITAL OUTLAY	C038	2,244.00	\$2,404.00
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.96)	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.25	\$1,886.23

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459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.44	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.58	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.28	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.67	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.44	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.49	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.74	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.81	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.93	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.67	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.06	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.33	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	319.04	\$1,886.23
459696	1/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.34	\$1,886.23
459697	1/16/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
459698	1/16/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.20	\$50.40
459698	1/16/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.20	\$50.40
459699	1/16/2018	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	G001	327.05	\$327.05
459700	1/16/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	45,802.58	\$45,802.58
459701	1/16/2018	KANSAS CITY CALIBRATION LAB INC	526030	CONTRACTUAL SERVICES	G001	117.79	\$117.79
459702	1/16/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,041.52	\$3,041.52
459703	1/16/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,107.33	\$6,226.78
459703	1/16/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,119.45	\$6,226.78
459704	1/16/2018	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	S324	22,134.25	\$22,134.25
459705	1/16/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	210.29	\$275.97
459705	1/16/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	65.68	\$275.97

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459706	1/16/2018	HOWARD W INNIS	532500	COMMODITIES	C038	335.00	\$550.00
459706	1/16/2018	HOWARD W INNIS	541015	CAPITAL OUTLAY	C038	215.00	\$550.00
459707	1/16/2018	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	257.40	\$257.40
459708	1/16/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
459709	1/16/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	431.83	\$431.83
459710	1/16/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
459711	1/16/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$16.81
459712	1/16/2018	MENARD INC	526090	CONTRACTUAL SERVICES	G001	45.74	\$1,825.94
459712	1/16/2018	MENARD INC	532100	COMMODITIES	G001	49.62	\$1,825.94
459712	1/16/2018	MENARD INC	532100	COMMODITIES	G001	92.08	\$1,825.94
459712	1/16/2018	MENARD INC	532100	COMMODITIES	G001	264.00	\$1,825.94
459712	1/16/2018	MENARD INC	532110	COMMODITIES	G001	4.47	\$1,825.94
459712	1/16/2018	MENARD INC	532110	COMMODITIES	G001	19.90	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	A255	75.64	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C034	7.76	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C034	13.96	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C034	15.82	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C034	18.48	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C034	57.96	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C034	185.31	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C034	202.53	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	C040	666.73	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	G001	66.06	\$1,825.94
459712	1/16/2018	MENARD INC	532140	COMMODITIES	S360	39.88	\$1,825.94
459713	1/16/2018	MG SCIENTIFIC INC	532160	COMMODITIES	A251	986.00	\$986.00
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.67	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.73	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.99	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	300.58	\$2,467.52

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459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	417.44	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	464.83	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.72	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.39	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.53	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.62	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.37	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.09	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	761.72	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.32	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	126.34	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$2,467.52
459714	1/16/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$2,467.52
459715	1/16/2018	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	60.25	\$1,248.25
459715	1/16/2018	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	1,188.00	\$1,248.25
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	20.24	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	52.73	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	62.67	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	102.71	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	197.94	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531026	COMMODITIES	C042	395.87	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,249.86

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459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	92.00	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	104.98	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	119.58	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.08	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	166.59	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	207.09	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	224.94	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	243.48	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	246.90	\$3,249.86
459716	1/16/2018	MIDWEST TAPE	531029	COMMODITIES	C042	248.67	\$3,249.86
459717	1/16/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	27.27	\$168.25
459717	1/16/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.49	\$168.25
459717	1/16/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.49	\$168.25
459718	1/16/2018	MILLERS HARDWARE INC	532100	COMMODITIES	S360	5.07	\$5.07
459719	1/16/2018	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	S020	147.00	\$147.00
459720	1/16/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	54.79	\$669.99
459720	1/16/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	86.00	\$669.99
459720	1/16/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	529.20	\$669.99
459721	1/16/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	27.46	\$27.46
459722	1/16/2018	TAMRA MUELLER	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25

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459723	1/16/2018	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	5,188.00	\$5,188.00
459724	1/16/2018	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	267.30	\$578.98
459724	1/16/2018	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	277.20	\$578.98
459724	1/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.68	\$578.98
459724	1/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.80	\$578.98
459725	1/16/2018	SCOTT NEELY	528660	OTHER CHARGES	S321	50.00	\$50.00
459726	1/16/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	221.97	\$769.14
459726	1/16/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	6.95	\$769.14
459726	1/16/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	60.37	\$769.14
459726	1/16/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	189.13	\$769.14
459726	1/16/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	280.53	\$769.14
459726	1/16/2018	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	G001	10.19	\$769.14
459727	1/16/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	112.50	\$112.50
459728	1/16/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
459729	1/16/2018	OBRIEN SERVICES INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.66	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	14.15	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	20.26	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.23	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.78	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.25	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.25	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.64	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.29	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.68	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.54	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.12	\$682.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.94	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	58.55	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	60.76	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	17.30	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	28.28	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	40.51	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	20.18	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	33.00	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	47.26	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A257	8.65	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A257	14.14	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A257	20.25	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.88	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.71	\$682.77
459730	1/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.75	\$682.77
459731	1/16/2018	RONALD BREESE	529410	OTHER CHARGES	G001	153.69	\$153.69
459732	1/16/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
459733	1/16/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.25	\$1,153.25
459734	1/16/2018	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	30.87	\$76.56
459734	1/16/2018	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	45.69	\$76.56
459735	1/16/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
459736	1/16/2018	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	560.00	\$1,260.00
459736	1/16/2018	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	700.00	\$1,260.00
459737	1/16/2018	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	9,300.00	\$9,300.00
459738	1/16/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
459739	1/16/2018	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
459740	1/16/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$187.00
459740	1/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	46.00	\$187.00

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459740	1/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$187.00
459740	1/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$187.00
459741	1/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
459742	1/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
459743	1/16/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459744	1/16/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$439.74
459744	1/16/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	160.00	\$439.74
459744	1/16/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	183.30	\$439.74
459744	1/16/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.20	\$439.74
459744	1/16/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.24	\$439.74
459745	1/16/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	12.00	\$12.00
459746	1/16/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	4.99	\$291.20
459746	1/16/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.96	\$291.20
459746	1/16/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.99	\$291.20
459746	1/16/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	89.96	\$291.20
459746	1/16/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	156.30	\$291.20
459747	1/16/2018	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	5,597.35	\$5,597.35
459748	1/16/2018	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	137.50	\$137.50
459749	1/16/2018	PRONUNCIATOR LLC	526125	CONTRACTUAL SERVICES	G001	4,995.00	\$4,995.00
459750	1/16/2018	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
459751	1/16/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	12,481.90	\$14,337.90
459751	1/16/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	1,856.00	\$14,337.90
459752	1/16/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	26,760.44	\$26,760.44
459753	1/16/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
459753	1/16/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
459753	1/16/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
459753	1/16/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
459753	1/16/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
459753	1/16/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60

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459754	1/16/2018	JENNY RICHMOND	528660	OTHER CHARGES	G001	(2,181.00)	\$768.92
459754	1/16/2018	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	2,949.92	\$768.92
459755	1/16/2018	RIST & ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C034	161.60	\$161.60
459756	1/16/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
459757	1/16/2018	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	178.50	\$178.50
459758	1/16/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
459759	1/16/2018	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	4.54	\$11.18
459759	1/16/2018	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	6.64	\$11.18
459760	1/16/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00
459760	1/16/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
459760	1/16/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
459761	1/16/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C040	3,650.00	\$3,650.00
459762	1/16/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	126.35	\$126.35
459763	1/16/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	302.03	\$1,259.43
459763	1/16/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	347.36	\$1,259.43
459763	1/16/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	610.04	\$1,259.43
459764	1/16/2018	M&B MONROE LLC	532240	COMMODITIES	E051	311.94	\$311.94
459765	1/16/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	(567.22)	\$1,217.86
459765	1/16/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	384.00	\$1,217.86
459765	1/16/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	530.00	\$1,217.86
459765	1/16/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	567.22	\$1,217.86
459765	1/16/2018	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	303.86	\$1,217.86
459766	1/16/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	87.00	\$217.50
459766	1/16/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	130.50	\$217.50
459767	1/16/2018	SNAP ON INC	532170	COMMODITIES	G001	64.01	\$64.01
459768	1/16/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
459769	1/16/2018	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	350.00	\$350.00
459770	1/16/2018	STERICYCLE INC	532390	COMMODITIES	G001	30.00	\$60.00
459770	1/16/2018	STERICYCLE INC	532390	COMMODITIES	G001	30.00	\$60.00

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459771	1/16/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$287.00
459771	1/16/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	237.00	\$287.00
459772	1/16/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	236.00	\$236.00
459773	1/16/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
459774	1/16/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	59.17	\$303.09
459774	1/16/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	243.92	\$303.09
459775	1/16/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	625.48	\$625.48
459776	1/16/2018	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	63.41	\$63.41
459777	1/16/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
459778	1/16/2018	VWR FUNDING INC	532160	COMMODITIES	A251	152.36	\$152.36
459779	1/16/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	281.04	\$281.04
459780	1/16/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
459781	1/16/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
459782	1/16/2018	KYLE WILSON	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
459783	1/16/2018	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	877.24	\$877.24
459784	1/16/2018	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,653.00	\$4,653.00
459785	1/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
459786	1/16/2018	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	590.00	\$3,695.00
459786	1/16/2018	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	3,105.00	\$3,695.00
459787	1/19/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	9.23	\$9.23
459788	1/19/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
459789	1/19/2018	AFSCME COUNCIL #61	589059		A235	291.36	\$291.36
459790	1/19/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
459791	1/19/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	634.12	\$634.12
459792	1/19/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	214.00	\$214.00
459793	1/19/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
459794	1/19/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	158.00	\$158.00
459795	1/19/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
459796	1/19/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.50	\$72.50

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459797	1/19/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,174.52	\$27,174.52
459798	1/19/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
459799	1/19/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
459800	1/19/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,095.00	\$4,095.00
459801	1/19/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,796.00	\$2,796.00
459802	1/19/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
459803	1/19/2018	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,207.00	\$2,207.00
459804	1/19/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,167.59	\$133,167.59
459805	1/19/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	880.00	\$880.00
459806	1/19/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,787.60	\$11,787.60
459807	1/19/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
459808	1/19/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
459809	1/19/2018	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
459810	1/19/2018	CDM FOR SS AND FED WH	589004		A235	9,939.49	\$1,000,226.48
459810	1/19/2018	CDM FOR SS AND FED WH	589004		A235	495,565.21	\$1,000,226.48
459810	1/19/2018	CDM FOR SS AND FED WH	589002		A235	5,517.08	\$1,000,226.48
459810	1/19/2018	CDM FOR SS AND FED WH	589002		A235	343,775.92	\$1,000,226.48
459810	1/19/2018	CDM FOR SS AND FED WH	589002		A235	1,407.80	\$1,000,226.48
459810	1/19/2018	CDM FOR SS AND FED WH	589002		A235	144,020.98	\$1,000,226.48
459811	1/19/2018	CDM FOR SS AND FED WH	589004		A235	466.81	\$1,199.53
459811	1/19/2018	CDM FOR SS AND FED WH	589002		A235	593.84	\$1,199.53
459811	1/19/2018	CDM FOR SS AND FED WH	589002		A235	138.88	\$1,199.53
459812	1/19/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
459813	1/19/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,424.16	\$1,424.16
459814	1/19/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	447.97	\$447.97
459815	1/19/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
459816	1/19/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
459817	1/19/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
459818	1/19/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46

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459819	1/19/2018	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
459820	1/19/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
459821	1/19/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	79.00	\$79.00
459822	1/19/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,268.65	\$58,268.65
459823	1/19/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	355.75	\$355.75
459824	1/19/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
459825	1/19/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
459826	1/19/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
459827	1/19/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	57.00	\$57.00
459828	1/19/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
459829	1/19/2018	IPERS	589026		A235	1,495.60	\$415,611.55
459829	1/19/2018	IPERS	589026		A235	164,693.28	\$415,611.55
459829	1/19/2018	IPERS	589026		A235	2,244.65	\$415,611.55
459829	1/19/2018	IPERS	589026		A235	247,178.02	\$415,611.55
459830	1/19/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
459831	1/19/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
459832	1/19/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
459833	1/19/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,772.05	\$4,772.05
459834	1/19/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
459835	1/19/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25
459836	1/19/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	73,518.15	\$73,518.15
459837	1/19/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
459838	1/19/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,969.24	\$1,969.24
459839	1/19/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	227.18	\$741,083.42
459839	1/19/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	198,352.84	\$741,083.42
459839	1/19/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	620.64	\$741,083.42
459839	1/19/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	541,882.76	\$741,083.42
459840	1/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,396.78	\$24,833.23
459840	1/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,833.23

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459841	1/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,602.12	\$361,064.36
459841	1/19/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	359,462.24	\$361,064.36
459842	1/19/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
459843	1/19/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
459844	1/19/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
459845	1/19/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
459846	1/19/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	\$1,659.00
459847	1/19/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,740.55	\$1,740.55
459848	1/19/2018	CDM FOR STATE WH	589024		A235	2,678.00	\$239,913.00
459848	1/19/2018	CDM FOR STATE WH	589024		A235	237,235.00	\$239,913.00
459849	1/19/2018	CDM FOR STATE WH	589024		A235	282.00	\$282.00
459850	1/19/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,726.50	\$1,726.50
459851	1/19/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
459852	1/19/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
459853	1/19/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.09	\$280.09
459854	1/19/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
459855	1/19/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
459856	1/19/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,029.73	\$4,029.73
459857	1/19/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
459858	1/18/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	39.00	\$39.00
459859	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	16,088.41	\$16,088.41
459860	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	31,356.72	\$31,356.72
459861	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	31,740.15	\$31,740.15
459862	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	41,020.44	\$41,020.44
459863	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	140,599.63	\$140,599.63
459864	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	170,803.16	\$170,803.16
459865	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	175,887.43	\$175,887.43
459866	1/18/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	197,626.54	\$197,626.54

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459867	1/18/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	6,610.80	\$7,970.80
459867	1/18/2018	ABSOLUTE PROPERTY SERVICES	526150	CONTRACTUAL SERVICES	C040	680.00	\$7,970.80
459867	1/18/2018	ABSOLUTE PROPERTY SERVICES	526150	CONTRACTUAL SERVICES	C040	680.00	\$7,970.80
459868	1/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	999.00	\$1,104.45
459868	1/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	34.99	\$1,104.45
459868	1/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	34.99	\$1,104.45
459868	1/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	35.47	\$1,104.45
459869	1/18/2018	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	1,132.00	\$1,132.00
459870	1/18/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
459871	1/18/2018	AGRILAND FS INC	532090	COMMODITIES	A255	749.95	\$749.95
459872	1/18/2018	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	792.00	\$792.00
459873	1/18/2018	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
459874	1/18/2018	ALFA LAVAL INC	532150	COMMODITIES	A251	297.64	\$297.64
459875	1/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
459876	1/18/2018	AMERICAN COMMUNITY GARDENING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
459877	1/18/2018	AM AQUITION	531010	COMMODITIES	G001	21.50	\$122.00
459877	1/18/2018	AM AQUITION	531010	COMMODITIES	G001	33.50	\$122.00
459877	1/18/2018	AM AQUITION	531010	COMMODITIES	G001	33.50	\$122.00
459877	1/18/2018	AM AQUITION	531010	COMMODITIES	G001	33.50	\$122.00
459878	1/18/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	772.87	\$772.87
459879	1/18/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	69.32	\$607.67
459879	1/18/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	164.61	\$607.67
459879	1/18/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	373.74	\$607.67
459880	1/18/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,775.00	\$9,550.00
459880	1/18/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	4,775.00	\$9,550.00
459881	1/18/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,674.65	\$62,674.65
459882	1/18/2018	APPLIED INDUSTRIAL TECHNOLOGIES INC	532150	COMMODITIES	G001	286.12	\$286.12
459883	1/18/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	51.98	\$177.95

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459883	1/18/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	42.99	\$177.95
459883	1/18/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	57.99	\$177.95
459883	1/18/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	24.99	\$177.95
459884	1/18/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	3,030.00	\$3,030.00
459885	1/18/2018	THE BAKER GROUP	532170	COMMODITIES	G001	183.50	\$183.50
459886	1/18/2018	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	50.00	\$50.00
459887	1/18/2018	BANKERS TRUST COMPANY	532170	COMMODITIES	G001	153.84	\$153.84
459888	1/18/2018	KORAN ROBERT BASKERVILLE III	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459889	1/18/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	62.87	\$155.87
459889	1/18/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	93.00	\$155.87
459890	1/18/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	53.22	\$53.22
459891	1/18/2018	NORSTAN COMMUNICATIONS INC	528650	CONTRACTUAL SERVICES	G001	660.00	\$660.00
459892	1/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C065	475.00	\$475.00
459893	1/18/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,714.00	\$3,714.00
459894	1/18/2018	BOLTON & HAY INC	531010	COMMODITIES	A251	740.00	\$740.00
459895	1/18/2018	MARY L BRICKER-SMITH	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459896	1/18/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.08	\$98.08
459897	1/18/2018	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	49.02	\$49.02
459898	1/18/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	34.74	\$1,246.83
459898	1/18/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	124.76	\$1,246.83
459898	1/18/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	230.96	\$1,246.83
459898	1/18/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	254.21	\$1,246.83
459898	1/18/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	602.16	\$1,246.83
459899	1/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.81	\$182.09
459899	1/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	91.28	\$182.09
459900	1/18/2018	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	21,795.13	\$21,795.13
459901	1/18/2018	CHARGEPOINT INC	531010	COMMODITIES	S875	2,115.00	\$2,115.00
459902	1/18/2018	DAVID S CHEUNG	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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459903	1/18/2018	CH MCGUINESS CO INC	532060	COMMODITIES	A251	365.24	\$365.24
459904	1/18/2018	CINTAS CORPORTIAON	532260	COMMODITIES	S360	78.94	\$150.03
459904	1/18/2018	CINTAS CORPORTIAON	532040	COMMODITIES	S360	71.09	\$150.03
459905	1/18/2018	ALLIED CONSTRUCTION SERVICES INC	532110	COMMODITIES	G001	670.00	\$670.00
459906	1/18/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,202.00	\$1,202.00
459907	1/18/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	243.93	\$243.93
459908	1/18/2018	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	322.10	\$322.10
459909	1/18/2018	CORE PRODUCTS LLC	532100	COMMODITIES	S360	680.00	\$680.00
459910	1/18/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	37,345.00	\$37,345.00
459911	1/18/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
459912	1/18/2018	DOORS INC	526010	CONTRACTUAL SERVICES	G001	400.00	\$400.00
459913	1/18/2018	DES MOINES RENTAL SALE AND SERVICE INC	531010	COMMODITIES	S875	146.00	\$146.00
459914	1/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$31.54
459914	1/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.07	\$31.54
459915	1/18/2018	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	17.55	\$17.55
459916	1/18/2018	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	35.60	\$35.60
459917	1/18/2018	ENPRO INC	526090	CONTRACTUAL SERVICES	A251	413.16	\$413.16
459918	1/18/2018	ESA INC	527670	CONTRACTUAL SERVICES	E304	1,322.00	\$1,322.00
459919	1/18/2018	ALLEN D ESTEL	532500	COMMODITIES	A267	200.00	\$200.00
459920	1/18/2018	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	2,138.63	\$2,138.63
459921	1/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	73.98	\$646.61
459921	1/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	81.17	\$646.61
459921	1/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	81.78	\$646.61
459921	1/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	82.92	\$646.61
459921	1/18/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	44.36	\$646.61
459921	1/18/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	206.14	\$646.61
459921	1/18/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	76.26	\$646.61
459922	1/18/2018	PERNELL FERGUSON	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459923	1/18/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	84.24	\$84.24

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459924	1/18/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	4,110.00	\$4,110.00
459925	1/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$44.08
459926	1/18/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	34.36	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	150.20	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	168.92	\$575.39
459927	1/18/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$575.39
459928	1/18/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	396.00	\$396.00
459929	1/18/2018	W W GRAINGER INC	532150	COMMODITIES	A257	154.35	\$154.35
459930	1/18/2018	W W GRAINGER INC	532150	COMMODITIES	A251	8,476.54	\$8,476.54
459931	1/18/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	33.75	\$129.78
459931	1/18/2018	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	96.03	\$129.78
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$7,242.50

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459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	135.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$7,242.50
459932	1/18/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	1,750.00	\$7,242.50
459933	1/18/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	5,000.00	\$5,000.00
459934	1/18/2018	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	398,101.93	\$398,101.93
459935	1/18/2018	HP INC	544220	CAPITAL OUTLAY	G001	6,528.30	\$6,528.30
459936	1/18/2018	THE HOME DEPOT	532110	COMMODITIES	H809	398.00	\$398.00
459937	1/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	185.00	\$30,066.52
459937	1/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	227.00	\$30,066.52
459937	1/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	29,654.52	\$30,066.52

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459938	1/18/2018	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	390.00	\$390.00
459939	1/18/2018	IOWA BUSINESS FORMS INC	523030	CONTRACTUAL SERVICES	G001	2,585.30	\$2,585.30
459940	1/18/2018	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	390.00	\$2,145.00
459940	1/18/2018	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,755.00	\$2,145.00
459941	1/18/2018	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	531010	COMMODITIES	S875	98.00	\$98.00
459942	1/18/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	898.00	\$898.00
459943	1/18/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	727.10	\$1,563.10
459943	1/18/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	836.00	\$1,563.10
459944	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
459945	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
459946	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
459947	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
459948	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
459949	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
459950	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
459951	1/18/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
459952	1/18/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	365.40	\$413.70
459952	1/18/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	48.30	\$413.70
459953	1/18/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	2,145.00	\$2,145.00
459954	1/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
459954	1/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
459955	1/18/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	986.00	\$4,939.00
459955	1/18/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	986.00	\$4,939.00
459955	1/18/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	986.00	\$4,939.00
459955	1/18/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	986.00	\$4,939.00
459955	1/18/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	995.00	\$4,939.00
459956	1/18/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,951.30	\$1,951.30
459957	1/18/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$794.00

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459958	1/18/2018	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
459959	1/18/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$1,010.00
459959	1/18/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$1,010.00
459959	1/18/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$1,010.00
459959	1/18/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$1,010.00
459959	1/18/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$1,010.00
459959	1/18/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$1,010.00
459959	1/18/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	185.00	\$1,010.00
459960	1/18/2018	IOWACE	527520	CONTRACTUAL SERVICES	G001	875.00	\$875.00
459961	1/18/2018	THE DES MOINES URBAN EXPERIENCE	523010	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
459962	1/18/2018	IOWA TITLE GUARANTY	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
459963	1/18/2018	JSD CAPITAL LLC	532080	COMMODITIES	A251	345.88	\$345.88
459964	1/18/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	16,011.59	\$16,011.59
459965	1/18/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,542.50	\$1,542.50
459966	1/18/2018	KBC INC	532110	COMMODITIES	A251	(110.00)	\$115.72
459966	1/18/2018	KBC INC	532110	COMMODITIES	A251	188.73	\$115.72
459966	1/18/2018	KBC INC	532150	COMMODITIES	G001	36.99	\$115.72
459967	1/18/2018	KECK INC	532180	COMMODITIES	I010	5,694.60	\$33,224.71
459967	1/18/2018	KECK INC	532180	COMMODITIES	I010	10,189.00	\$33,224.71
459967	1/18/2018	KECK INC	532180	COMMODITIES	I010	17,341.11	\$33,224.71
459968	1/18/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	855.00	\$855.00
459969	1/18/2018	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	650.00	\$1,500.00
459969	1/18/2018	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	850.00	\$1,500.00
459970	1/18/2018	KINMAN GLASS INC	532110	COMMODITIES	G001	384.00	\$384.00
459971	1/18/2018	KNOX ASSOCIATES	532170	COMMODITIES	C040	346.00	\$346.00
459972	1/18/2018	SHARON ANDERSON-LANES	531070	COMMODITIES	E051	157.21	\$157.21
459973	1/18/2018	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	88.28	\$88.28
459974	1/18/2018	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	74.00	\$74.00
459975	1/18/2018	THE PEAVEY CORP	532110	COMMODITIES	G001	221.00	\$221.00

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459976	1/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.28	\$1,709.18
459976	1/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	125.93	\$1,709.18
459976	1/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	168.55	\$1,709.18
459976	1/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	351.66	\$1,709.18
459976	1/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,022.76	\$1,709.18
459977	1/18/2018	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	886.89	\$886.89
459978	1/18/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,907.57	\$7,103.65
459978	1/18/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,196.08	\$7,103.65
459979	1/18/2018	JAMES P MCLALLEN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459980	1/18/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
459981	1/18/2018	MENARD INC	532100	COMMODITIES	G001	4.74	\$3,056.94
459981	1/18/2018	MENARD INC	532100	COMMODITIES	G001	19.50	\$3,056.94
459981	1/18/2018	MENARD INC	532100	COMMODITIES	G001	31.77	\$3,056.94
459981	1/18/2018	MENARD INC	532100	COMMODITIES	G001	59.99	\$3,056.94
459981	1/18/2018	MENARD INC	532100	COMMODITIES	S360	62.69	\$3,056.94
459981	1/18/2018	MENARD INC	532140	COMMODITIES	C040	16.89	\$3,056.94
459981	1/18/2018	MENARD INC	532140	COMMODITIES	G001	73.53	\$3,056.94
459981	1/18/2018	MENARD INC	532140	COMMODITIES	S360	35.35	\$3,056.94
459981	1/18/2018	MENARD INC	532140	COMMODITIES	S360	86.98	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E000	91.04	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E000	468.83	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E000	1,015.02	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E301	97.95	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E301	110.90	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E301	116.26	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E301	118.72	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	E301	382.62	\$3,056.94
459981	1/18/2018	MENARD INC	532170	COMMODITIES	I021	264.16	\$3,056.94
459982	1/18/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00

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459983	1/18/2018	METAL MASTERS INC	532230	COMMODITIES	C040	111.00	\$2,851.75
459983	1/18/2018	METAL MASTERS INC	532230	COMMODITIES	C040	608.50	\$2,851.75
459983	1/18/2018	METAL MASTERS INC	532230	COMMODITIES	C040	2,132.25	\$2,851.75
459984	1/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,219.24	\$7,219.24
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	450.72	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.99	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.43	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.43	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	228.65	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.33	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	167.86	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	312.49	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,623.31	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.94	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.50	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.50	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.39	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	306.90	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.29	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.18	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.46	\$24,918.96

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459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.19	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.65	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.08	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.24	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.49	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.57	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.77	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.32	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.91	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.89	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.72	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.28	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.59	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.74	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.03	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.00	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	454.19	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.34	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.05	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	630.14	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	662.97	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	773.02	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	836.17	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,145.46	\$24,918.96

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459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.97	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,195.93	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	291.86	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,434.03	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,825.21	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.89	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.78	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.31	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.72	\$24,918.96
459985	1/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.12	\$24,918.96
459986	1/18/2018	ROY MIKSELL	541010	CAPITAL OUTLAY	E304	99,804.00	\$99,804.00
459987	1/18/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.60	\$23.86
459987	1/18/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.28	\$23.86
459987	1/18/2018	MILLERS HARDWARE INC	532100	COMMODITIES	S360	9.98	\$23.86
459988	1/18/2018	RANDY MOORE	528650	CONTRACTUAL SERVICES	I021	125.00	\$125.00
459989	1/18/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	47.00	\$47.00
459990	1/18/2018	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	295.00	\$295.00
459991	1/18/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,387.00	\$310,083.82
459991	1/18/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	36.36	\$310,083.82
459991	1/18/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	I040	21.22	\$310,083.82
459991	1/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.50	\$310,083.82
459991	1/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.50	\$310,083.82
459991	1/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	35.11	\$310,083.82
459991	1/18/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,985.73	\$310,083.82
459991	1/18/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	278,585.40	\$310,083.82
459992	1/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	180.64	\$792.02
459992	1/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	218.20	\$792.02
459992	1/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	393.18	\$792.02
459993	1/18/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	54.60	\$428.40

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459993	1/18/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	313.20	\$428.40
459993	1/18/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	60.60	\$428.40
459994	1/18/2018	JULIE ANN NOYLE	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.52	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(10.81)	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.83	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.69	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.80	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.78	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.06	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.23	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.95	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.70	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.25	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.29	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.25	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.87	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.98	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.08	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	86.62	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	111.90	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	156.42	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	219.44	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531050	COMMODITIES	G001	551.57	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.02	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.19	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	A257	0.51	\$1,421.85
459995	1/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.17	\$1,421.85

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459996	1/18/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	502.50	\$502.50
459997	1/18/2018	ONENECK IT SOLUTIONS LLC	531040	COMMODITIES	G001	56.06	\$56.06
459998	1/18/2018	DAN MOEDE	460040	OTHR CHRGS-SALES&SVC	I301	562.03	\$562.03
459999	1/18/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,833.00	\$135,833.00
460000	1/18/2018	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	(134.16)	\$730.50
460000	1/18/2018	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	864.66	\$730.50
460001	1/18/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	502.81	\$1,303.56
460001	1/18/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	800.75	\$1,303.56
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	930.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,753.60	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,363.40	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,487.31	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,578.90	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,216.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,278.58	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,431.40	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,057.40	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460002	1/18/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,096.59
460003	1/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	44.00	\$44.00
460004	1/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	159.20	\$159.20

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460005	1/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	29.00	\$29.00
460006	1/18/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
460007	1/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	196.00	\$196.00
460008	1/18/2018	RAPIDS REPRODUCTION INC	544220	CAPITAL OUTLAY	G001	4,960.39	\$12,900.00
460008	1/18/2018	RAPIDS REPRODUCTION INC	544220	CAPITAL OUTLAY	G001	7,939.61	\$12,900.00
460009	1/18/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	281.25	\$2,854.74
460009	1/18/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	2,573.49	\$2,854.74
460010	1/18/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	736.00	\$736.00
460011	1/18/2018	ROTARY INTERNATIONAL	531027	COMMODITIES	S875	357.00	\$357.00
460012	1/18/2018	SAFARILAND LLC	532160	COMMODITIES	G001	192.94	\$433.38
460012	1/18/2018	SAFARILAND LLC	532160	COMMODITIES	G001	240.44	\$433.38
460013	1/18/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	90.43	\$90.43
460014	1/18/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
460015	1/18/2018	SECURITY EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	304.15	\$304.15
460016	1/18/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	7.15	\$7.15
460017	1/18/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
460018	1/18/2018	STOIX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	1,375.20	\$1,375.20
460019	1/18/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	51,618.06	\$51,618.06
460020	1/18/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	5,450.00	\$5,450.00
460021	1/18/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
460021	1/18/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
460022	1/18/2018	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	34.00	\$880.75
460022	1/18/2018	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	62.75	\$880.75
460022	1/18/2018	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	104.00	\$880.75
460022	1/18/2018	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	147.00	\$880.75
460022	1/18/2018	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	533.00	\$880.75
460023	1/18/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	11,418.75	\$11,418.75
460024	1/18/2018	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	(20.20)	\$816.76
460024	1/18/2018	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	25.86	\$816.76

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460024	1/18/2018	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	811.10	\$816.76
460025	1/18/2018	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	4,000.00	\$4,000.00
460026	1/18/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C065	17,905.00	\$17,905.00
460027	1/18/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	90.49	\$90.49
460028	1/18/2018	TNEMEC COMPANY INC	532200	COMMODITIES	A251	(268.00)	\$343.00
460028	1/18/2018	TNEMEC COMPANY INC	532200	COMMODITIES	A251	611.00	\$343.00
460029	1/18/2018	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	189.23	\$189.23
460030	1/18/2018	T&T SPRINKLER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	1,584.00	\$1,584.00
460031	1/18/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	625.48	\$625.48
460032	1/18/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	125.00	\$125.00
460033	1/18/2018	UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	450.00	\$450.00
460034	1/18/2018	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	1,199.25	\$1,199.25
460035	1/18/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	9.63	\$9.63
460036	1/18/2018	ROXANE VAUGHAN	527500	CONTRACTUAL SERVICES	A257	50.00	\$50.00
460037	1/18/2018	VULCAN INC	532240	COMMODITIES	S360	340.76	\$340.76
460038	1/18/2018	VWR FUNDING INC	532160	COMMODITIES	A251	195.82	\$960.87
460038	1/18/2018	VWR FUNDING INC	532160	COMMODITIES	A251	765.05	\$960.87
460039	1/18/2018	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	370.00	\$370.00
460040	1/18/2018	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	3,154.37	\$3,154.37
460041	1/18/2018	ZOOBEAN INC	521110	CONTRACTUAL SERVICES	S875	747.50	\$4,485.00
460041	1/18/2018	ZOOBEAN INC	521110	CONTRACTUAL SERVICES	S875	747.50	\$4,485.00
460041	1/18/2018	ZOOBEAN INC	104040		S875	2,990.00	\$4,485.00
902812	1/16/2018	THE SHERWIN-WILLIAMS CO	544160	CAPITAL OUTLAY	C034	(6.69)	\$57.64
902812	1/16/2018	THE SHERWIN-WILLIAMS CO	544160	CAPITAL OUTLAY	C034	64.33	\$57.64
902813	1/16/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,075.06	\$1,093.46
902813	1/16/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.40	\$1,093.46
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,064.53

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902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,064.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,064.53
902814	1/16/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,064.53
902815	1/16/2018	WEBER BATTERY INC	532060	COMMODITIES	A257	27.45	\$27.45
902816	1/16/2018	FERRELL GAS	532090	COMMODITIES	S360	496.99	\$496.99
902817	1/16/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	59.99	\$59.99
902818	1/16/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	219.10	\$219.10
902819	1/16/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	65.88	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$7,701.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902819	1/16/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.93	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.25	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	98.92	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	763.76	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$7,701.75
902819	1/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$7,701.75
902820	1/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$220.40
902821	1/16/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	376.88	\$376.88
902822	1/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	42.02	\$490.01
902822	1/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	447.99	\$490.01
902823	1/16/2018	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$1,021.48
902823	1/16/2018	AIRGAS INC	532030	COMMODITIES	S360	202.18	\$1,021.48
902823	1/16/2018	AIRGAS INC	532110	COMMODITIES	A251	78.46	\$1,021.48
902823	1/16/2018	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$1,021.48
902824	1/16/2018	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	920.00	\$920.00
902825	1/16/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$985.66
902825	1/16/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	141.91	\$985.66
902825	1/16/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$985.66
902825	1/16/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	453.75	\$985.66
902826	1/16/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	172.50	\$172.50
902827	1/16/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
902828	1/16/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	857.41	\$857.41
902829	1/16/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E051	470.00	\$3,620.00
902829	1/16/2018	TOTAL TOOL SUPPLY INC	544090	CAPITAL OUTLAY	A251	3,150.00	\$3,620.00
902830	1/18/2018	WEBER BATTERY INC	532100	COMMODITIES	G001	191.52	\$191.52
902831	1/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$88.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902832	1/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	237.33	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.13	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.44	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	127.63	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	164.35	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$6,457.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	264.80	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	794.29	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	87.21	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.28	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	85.08	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.57	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	76.28	\$6,457.87
902832	1/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$6,457.87
902833	1/18/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	81.00	\$81.00
902834	1/18/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
902835	1/18/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	268.56	\$268.56
902836	1/18/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$387.86
902837	1/18/2018	AIRGAS INC	532030	COMMODITIES	S360	26.94	\$418.90
902837	1/18/2018	AIRGAS INC	532030	COMMODITIES	S360	79.03	\$418.90
902837	1/18/2018	AIRGAS INC	532030	COMMODITIES	S360	108.75	\$418.90
902837	1/18/2018	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$418.90
902838	1/18/2018	JERICO SERVICES INC	532030	COMMODITIES	S360	1,950.00	\$1,950.00
902839	1/18/2018	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
902840	1/18/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	I201	9,095.85	\$46,129.15
902840	1/18/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	I201	37,033.30	\$46,129.15
902841	1/18/2018	PRECISION MIDWEST	531010	COMMODITIES	G001	39.50	\$39.50
902842	1/18/2018	HEARTLAND FINISHES INC	531010	COMMODITIES	S875	29,504.00	\$32,504.00
902842	1/18/2018	HEARTLAND FINISHES INC	532110	COMMODITIES	G001	3,000.00	\$32,504.00
902843	1/18/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	666.45	\$666.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902844	1/18/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
902844	1/18/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
902844	1/18/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
902844	1/18/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,932.00
902845	1/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	557.01	\$557.01
902846	1/18/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	1,750.00	\$1,750.00
Total Prepared Checks and Wires:						\$6,771,597.36	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 12, 2018 to January 18, 2018

Description	Amount
4Th and Grand Pkg Garage 400 Total	73.00
Admissions Total	1,862.64
Airport Authority Expenditu Total	88,391.32
Ambulance Charges Total	42,947.41
Ankeny WRA Commtty pmts Total	555,164.75
Appliance Disposal Stickers Total	4,455.00
Beverage Contract Total	391.88
Book Bags Total	28.75
Building Permit Total	8,610.00
Burial Service Charge Total	36,552.30
Cash Over Or Short Total	0.09
Cemetery Flower Placement Fee Total	117.00
Charges For Printing Services Total	554.60
Cigarette Permit Total	230.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	95.25
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	890.00
Contract Hauler Analysis Fee Total	2,000.00
Contract Hauler Treatment Char Total	83,578.82
Copy/Fax Machine Revenue Total	120.45
Court Ordered Restitution Total	198.39
Deed Filing Fee Total	109.97
Demolition Permit Total	50.00
Dog Park Attendance Total	1,465.00
Donations and Contributions Total	66,459.00
DrivewayCurb Cut Permit Total	100.00
Electrical Permit Total	8,055.75
Energy Efficient Review Fee Total	22.72
F O G Inspection Fees Total	100.00
False Alarm Fine Total	4,925.00
Fence Permit Fee Total	50.00
Finance Charges Collected Total	211.50
Fines And Costs City Civil Cas Total	10,967.60
Fines From Parking Violations Total	16,765.00
Fingerprinting Fees Total	370.00
Fire Overtime Reimbursement Total	270.48
Flammable Permit Total	1,525.00
Flammable PermitConstruction Total	1,050.00
Flammable PermitsTent and Temp Total	1,855.00
Four Mile Building Rental Total	1,024.81
Garden Reservation Fee Total	5.00
GATSO Payable Total	465.00

Glendale Pcm Endowment Lot Sal Total	2,935.55
Grading Permit Total	330.00
Grave Space Sales Total	17,204.18
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	23,902.60
Hud Federal Revenue Total	147,370.51
Impound Vehicle Release Fee Total	2,120.00
Industrial Analysis Fee Total	4,362.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,970.00
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	762.31
Interest on Revenue Bonds Total	3.00
InterLibrary Loan Total	27.00
Invested Operating Funds Total	46,860.00
Late Fee Total	12,536.34
Late FeeYard Waste Total	321.10
Laurel Hill Pcm Endowment Lot Total	1,378.00
Lease or License Payment Total	3,341.34
Library Fines Total	1,434.56
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,478.37
Lot Owner Service Charge Total	5,724.24
Material Labor Street Excav Total	2,383.13
Mechanical Permit Total	5,776.00
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	100.00
Miscellaneous Total	185.00
Miscellaneous Contractual Serv Total	(792.22)
Miscellaneous Rentals Total	735.85
Miscellaneous Sales Total	583.55
Mobile Home Taxes Total	5,761.22
Multiple Dwelling Inspection Total	6,075.50
Non-City Health Ins Part Fee Total	599.78
Notification Fee Total	116.00
Park and Recreation Merchandi Total	15.00
Park Shelter Houses Total	3,860.00
Parking Meter Receipts Total	3,502.10
Parking Smart Cards Total	894.18
Pawn Broker License Total	426.00
Pet License Total	8,780.00
PioneerColumbus Building Rent Total	560.00
Plan Check Fee Total	1,706.80
Plumbing Permit Total	3,009.50
Police Information Service Fee Total	1,110.00
Police Overtime Reimbursement Total	1,955.65
Polk Co WRA Commty pmts Total	19,612.30
Polk City Cmmty Payments Total	27,192.60

Pool Passes Total	245.28
Program Fee Total	621.00
Red Light Camera Total	44,162.00
Red Light Camera Ovr 60 Total	600.00
Reimbursement For Services Total	125.00
Reimbursement of Expense Total	13,780.00
Rented Parking Spaces Total	525.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	596.68
Return Of Jury Duty Pay And Wi Total	30.00
Returned Check Charges Total	20.00
Road Use Tax Total	1,703,669.39
Sale Of City Real Property Total	5.00
Sale Of Miscellaneous Copies Total	137.25
Sale Of Vehicle Demolition Cer Total	1,078.75
Sales Tax Payable Total	5,954.06
Sidewalk Permit Total	60.00
Sign Permit Total	540.00
Site Plan Review Fee Total	260.00
Small Moving Permit Total	3,135.00
Soccer Participation Fee Total	825.47
Softball Participation Fee Total	297.17
Solid Waste Charge Coll By Wat Total	178,154.67
Speed Camera Ovr 60 Total	1,400.00
Stationary Engineer And Firema Total	120.00
Storm Water Utility Fee From W Total	494,556.90
Street Excavation Permit Total	1,085.84
Street Obstruction Permit Total	580.00
Street Performer License Total	15.00
Sylvan Theater Total	1,200.00
Taxes On Agricultural Land Total	561.96
Taxes On Real Property Total	2,333,464.81
Uncleared Travel Advance Total	352.17
Video Rental Total	1,641.84
Wastewater Service Charge Total	729,091.89
Water Works Expenditure Total	246,554.30
Western Gateway Total	2,000.00
Yard Waste Charge Coll By Wate Total	23,943.77
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	1,160.00
Grand Total	7,109,034.72