



# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To              | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|-----------------------|--------|----------------------|------|-------------|--------------|
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | A251 | 13,130.77   | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | A255 | 267.00      | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | A257 | 27.45       | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | C034 | 117.63      | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | C040 | 18.40       | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | C042 | 25,000.00   | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | E000 | 1,750.00    | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | E051 | 470.00      | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | E101 | 187.61      | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | E151 | 268.56      | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | G001 | 21,040.30   | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | G005 | 442.93      | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | I010 | 1,666.47    | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | S020 | 416.79      | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | S360 | 3,068.07    | \$97,375.98  |
| 854              | 1/23/2018    | US BANK NA            | 202007 |                      | S875 | 29,504.00   | \$97,375.98  |
| 855              | 1/23/2018    | HUD                   | 590350 | DEBT PAYMENTS        | S371 | 216,851.30  | \$216,851.30 |
| 856              | 1/23/2018    | WELLMARK INC          | 524040 | CONTRACTUAL SERVICES | I301 | 547,196.15  | \$547,196.15 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES        | G001 | 11,608.77   | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES        | S360 | 1,931.23    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES        | G001 | 117.60      | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES        | G001 | 684.30      | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES        | G001 | 60.00       | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES        | G001 | 4,383.30    | \$235,266.37 |

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| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | G001 | 1,447.32    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | G001 | 176.25      | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | S360 | 28,307.08   | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | E301 | 1,879.27    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | I021 | 1,278.40    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | E000 | 31,326.99   | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | E000 | 4,309.75    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | E000 | (140.00)    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | E101 | 1,691.00    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | E151 | 17,869.84   | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | E151 | 3,710.31    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | A251 | 8,113.19    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529810 | OTHER CHARGES        | A251 | 2,428.27    | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529830 | OTHER CHARGES        | G001 | 81,911.59   | \$235,266.37 |
| 857              | 1/23/2018    | EMC RISK SERVICES LLC                      | 529830 | OTHER CHARGES        | G001 | 32,171.91   | \$235,266.37 |
| 858              | 1/23/2018    | UNITED STATES TREASURY                     | 589001 | PAYROLL AGENCY       | A235 | 1,409.19    | \$1,409.19   |
| 859              | 1/23/2018    | UNITED STATES TREASURY                     | 529850 | OTHER CHARGES        | G001 | 542.18      | \$542.18     |
| 460042           | 1/23/2018    | JODI AIRHART                               | 521750 | CONTRACTUAL SERVICES | G001 | 300.00      | \$300.00     |
| 460043           | 1/23/2018    | NASTEHO MOHAMED ALI                        | 532500 | COMMODITIES          | A267 | 262.00      | \$262.00     |
| 460044           | 1/23/2018    | ALL CITY MANAGEMENT SERVICES INC           | 521020 | CONTRACTUAL SERVICES | G001 | 5,658.12    | \$5,658.12   |
| 460045           | 1/23/2018    | AMERICAN TITLE INC                         | 521035 | CONTRACTUAL SERVICES | C038 | 325.00      | \$1,500.00   |
| 460045           | 1/23/2018    | AMERICAN TITLE INC                         | 521035 | CONTRACTUAL SERVICES | C038 | 325.00      | \$1,500.00   |
| 460045           | 1/23/2018    | AMERICAN TITLE INC                         | 521035 | CONTRACTUAL SERVICES | C038 | 850.00      | \$1,500.00   |
| 460046           | 1/23/2018    | AM AQUITION                                | 531010 | COMMODITIES          | G001 | 28.80       | \$101.70     |
| 460046           | 1/23/2018    | AM AQUITION                                | 531010 | COMMODITIES          | G001 | 36.45       | \$101.70     |
| 460046           | 1/23/2018    | AM AQUITION                                | 531010 | COMMODITIES          | G001 | 36.45       | \$101.70     |
| 460047           | 1/23/2018    | ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC | 521060 | CONTRACTUAL SERVICES | E051 | 96.00       | \$96.00      |
| 460048           | 1/23/2018    | AUREON HR II INC                           | 521010 | CONTRACTUAL SERVICES | G001 | 663.74      | \$663.74     |

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|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|-------------|
| 460049           | 1/23/2018    | BALDWIN SUPPLY COMPANY              | 532150 | COMMODITIES          | A251 | 408.44      | \$408.44    |
| 460050           | 1/23/2018    | BANKERS TRUST COMPANY               | 527800 | CONTRACTUAL SERVICES | E051 | 696.00      | \$696.00    |
| 460051           | 1/23/2018    | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | S324 | 39.00       | \$92.73     |
| 460051           | 1/23/2018    | BANKERS TRUST COMPANY (CREDIT CARD) | 528660 | OTHER CHARGES        | G001 | 8.76        | \$92.73     |
| 460051           | 1/23/2018    | BANKERS TRUST COMPANY (CREDIT CARD) | 528660 | OTHER CHARGES        | G001 | 44.97       | \$92.73     |
| 460052           | 1/23/2018    | JOSHUA BARR                         | 523015 |                      | G001 | 24.97       | \$58.56     |
| 460052           | 1/23/2018    | JOSHUA BARR                         | 523015 |                      | G001 | 3.62        | \$58.56     |
| 460052           | 1/23/2018    | JOSHUA BARR                         | 523010 | CONTRACTUAL SERVICES | G001 | 29.97       | \$58.56     |
| 460053           | 1/23/2018    | BLANK PARK ZOO FOUNDATION           | 528005 | CONTRACTUAL SERVICES | G001 | 72,500.00   | \$72,500.00 |
| 460054           | 1/23/2018    | BAKER AND TAYLOR ACCT L036384       | 531025 | COMMODITIES          | C042 | (8.40)      | \$3,505.99  |
| 460054           | 1/23/2018    | BAKER AND TAYLOR ACCT L036384       | 531025 | COMMODITIES          | C042 | (4.79)      | \$3,505.99  |
| 460054           | 1/23/2018    | BAKER AND TAYLOR ACCT L036384       | 531025 | COMMODITIES          | C042 | 3,519.18    | \$3,505.99  |
| 460055           | 1/23/2018    | BEVERLY BURKETT                     | 532500 | COMMODITIES          | A267 | 380.00      | \$380.00    |
| 460056           | 1/23/2018    | ELGIN BYRON                         | 521750 | CONTRACTUAL SERVICES | G001 | 56.00       | \$56.00     |
| 460057           | 1/23/2018    | CAPITAL IDEAS LLC                   | 521110 | CONTRACTUAL SERVICES | S875 | 8,250.00    | \$8,250.00  |
| 460058           | 1/23/2018    | CDW LLC                             | 526120 | CONTRACTUAL SERVICES | G001 | 6,890.80    | \$7,483.23  |
| 460058           | 1/23/2018    | CDW LLC                             | 531010 | COMMODITIES          | G001 | 556.90      | \$7,483.23  |
| 460058           | 1/23/2018    | CDW LLC                             | 544220 | CAPITAL OUTLAY       | E000 | 35.53       | \$7,483.23  |
| 460059           | 1/23/2018    | QWEST CORPORATION                   | 525155 | CONTRACTUAL SERVICES | I033 | 96.58       | \$574.68    |
| 460059           | 1/23/2018    | QWEST CORPORATION                   | 525155 | CONTRACTUAL SERVICES | I033 | 375.28      | \$574.68    |
| 460059           | 1/23/2018    | QWEST CORPORATION                   | 526195 | CONTRACTUAL SERVICES | G001 | 102.82      | \$574.68    |
| 460060           | 1/23/2018    | RUSSELL L COENEN                    | 521750 | CONTRACTUAL SERVICES | G001 | 170.00      | \$170.00    |
| 460061           | 1/23/2018    | CONTRACTOR SOLUTIONS                | 532260 | COMMODITIES          | A257 | 385.44      | \$385.44    |
| 460062           | 1/23/2018    | CORE PRODUCTS LLC                   | 532060 | COMMODITIES          | S360 | 498.80      | \$498.80    |
| 460063           | 1/23/2018    | TARRY CORY                          | 521750 | CONTRACTUAL SERVICES | G001 | 116.00      | \$116.00    |
| 460064           | 1/23/2018    | CUMMINS CENTRAL POWER LLC           | 525195 | CONTRACTUAL SERVICES | I010 | 1,250.00    | \$1,250.00  |
| 460065           | 1/23/2018    | CZB INC                             | 521020 | CONTRACTUAL SERVICES | S857 | 15,816.00   | \$15,816.00 |
| 460066           | 1/23/2018    | DEMCO INC                           | 532320 | COMMODITIES          | G001 | 182.71      | \$194.83    |
| 460066           | 1/23/2018    | DEMCO INC                           | 531010 | COMMODITIES          | S875 | 12.12       | \$194.83    |

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| 460067           | 1/23/2018    | DIAMOND OIL COMPANY                   | 526040 | CONTRACTUAL SERVICES | E151 | 444.97      | \$444.97    |
| 460068           | 1/23/2018    | INGERSOLL PROJECT INC                 | 521020 | CONTRACTUAL SERVICES | G001 | 264.00      | \$264.00    |
| 460069           | 1/23/2018    | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 839.92      | \$26,150.61 |
| 460069           | 1/23/2018    | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 9,583.33    | \$26,150.61 |
| 460069           | 1/23/2018    | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 15,727.36   | \$26,150.61 |
| 460070           | 1/23/2018    | DES MOINES REGISTER & TRIBUNE CO      | 521030 | CONTRACTUAL SERVICES | C034 | 28.14       | \$871.26    |
| 460070           | 1/23/2018    | DES MOINES REGISTER & TRIBUNE CO      | 523010 | CONTRACTUAL SERVICES | A257 | 578.27      | \$871.26    |
| 460070           | 1/23/2018    | DES MOINES REGISTER & TRIBUNE CO      | 521030 | CONTRACTUAL SERVICES | G001 | 156.38      | \$871.26    |
| 460070           | 1/23/2018    | DES MOINES REGISTER & TRIBUNE CO      | 521030 | CONTRACTUAL SERVICES | E104 | 35.50       | \$871.26    |
| 460070           | 1/23/2018    | DES MOINES REGISTER & TRIBUNE CO      | 521030 | CONTRACTUAL SERVICES | C038 | 72.97       | \$871.26    |
| 460071           | 1/23/2018    | DES MOINES REGISTER & TRIBUNE CO      | 531020 | COMMODITIES          | G001 | 18.61       | \$18.61     |
| 460072           | 1/23/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 106.22      | \$106.22    |
| 460073           | 1/23/2018    | ENVISIONWARE INC                      | 526170 | CONTRACTUAL SERVICES | G001 | 547.00      | \$547.00    |
| 460074           | 1/23/2018    | ESA INC                               | 527670 | CONTRACTUAL SERVICES | S020 | 32,000.00   | \$32,000.00 |
| 460075           | 1/23/2018    | GLENN FARRAND                         | 521750 | CONTRACTUAL SERVICES | G001 | 168.00      | \$168.00    |
| 460076           | 1/23/2018    | FASTENAL COMPANY                      | 532100 | COMMODITIES          | G001 | 16.82       | \$16.82     |
| 460077           | 1/23/2018    | FOSTER COACH SALES INC                | 532190 | COMMODITIES          | G001 | (2,357.25)  | \$2,182.00  |
| 460077           | 1/23/2018    | FOSTER COACH SALES INC                | 532190 | COMMODITIES          | G001 | 2,182.00    | \$2,182.00  |
| 460077           | 1/23/2018    | FOSTER COACH SALES INC                | 532190 | COMMODITIES          | G001 | 2,357.25    | \$2,182.00  |
| 460078           | 1/23/2018    | DENNIS FRYE                           | 521750 | CONTRACTUAL SERVICES | G001 | 336.00      | \$336.00    |
| 460079           | 1/23/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 17.70       | \$27.12     |
| 460079           | 1/23/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | G001 | 9.42        | \$27.12     |
| 460080           | 1/23/2018    | RONALD S GOMEZ                        | 521750 | CONTRACTUAL SERVICES | G001 | 364.00      | \$364.00    |
| 460081           | 1/23/2018    | THE PROPHET CORPORATION               | 532220 | COMMODITIES          | G001 | 81.72       | \$487.08    |
| 460081           | 1/23/2018    | THE PROPHET CORPORATION               | 532220 | COMMODITIES          | G001 | 405.36      | \$487.08    |
| 460082           | 1/23/2018    | GPM                                   | 532060 | COMMODITIES          | A257 | 341.00      | \$341.00    |
| 460083           | 1/23/2018    | GRAYBAR ELECTRIC CO INC               | 532060 | COMMODITIES          | C034 | 85.08       | \$116.59    |
| 460083           | 1/23/2018    | GRAYBAR ELECTRIC CO INC               | 532060 | COMMODITIES          | S360 | 13.77       | \$116.59    |
| 460083           | 1/23/2018    | GRAYBAR ELECTRIC CO INC               | 532060 | COMMODITIES          | S360 | 17.74       | \$116.59    |

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| 460084           | 1/23/2018    | GRIMES ASPHALT & PAVING CORP         | 532020 | COMMODITIES          | S360 | 4,045.25    | \$4,045.25  |
| 460085           | 1/23/2018    | DANIEL W HANSEN                      | 521750 | CONTRACTUAL SERVICES | G001 | 112.00      | \$112.00    |
| 460086           | 1/23/2018    | THE HOME DEPOT                       | 532100 | COMMODITIES          | G001 | 80.70       | \$80.70     |
| 460087           | 1/23/2018    | HOUSBY HEAVY EQUIPMENT LLC           | 526040 | CONTRACTUAL SERVICES | I010 | 7,195.21    | \$7,195.21  |
| 460088           | 1/23/2018    | HYVEE                                | 527600 | CONTRACTUAL SERVICES | S875 | 61.99       | \$430.21    |
| 460088           | 1/23/2018    | HYVEE                                | 531010 | COMMODITIES          | S875 | 9.44        | \$430.21    |
| 460088           | 1/23/2018    | HYVEE                                | 531010 | COMMODITIES          | S875 | 109.72      | \$430.21    |
| 460088           | 1/23/2018    | HYVEE                                | 532080 | COMMODITIES          | G001 | 43.28       | \$430.21    |
| 460088           | 1/23/2018    | HYVEE                                | 532080 | COMMODITIES          | G001 | 95.88       | \$430.21    |
| 460088           | 1/23/2018    | HYVEE                                | 532080 | COMMODITIES          | G001 | 109.90      | \$430.21    |
| 460089           | 1/23/2018    | IOWA DEPARTMENT OF NATURAL RESOURCES | 543040 | CAPITAL OUTLAY       | E104 | 100.00      | \$100.00    |
| 460090           | 1/23/2018    | UNDERGROUND LOCATION CO              | 521020 | CONTRACTUAL SERVICES | S360 | 164.70      | \$164.70    |
| 460091           | 1/23/2018    | IOWA POLICE CHIEFS ASSOCIATION       | 527520 | CONTRACTUAL SERVICES | G001 | 125.00      | \$125.00    |
| 460092           | 1/23/2018    | IOWA DEPARTMENT OF PUBLIC SAFETY     | 525140 | CONTRACTUAL SERVICES | G001 | 12,996.00   | \$12,996.00 |
| 460093           | 1/23/2018    | IOWA REPROGRAPHICS                   | 523030 | CONTRACTUAL SERVICES | E104 | 99.40       | \$134.40    |
| 460093           | 1/23/2018    | IOWA REPROGRAPHICS                   | 523030 | CONTRACTUAL SERVICES | E304 | 35.00       | \$134.40    |
| 460094           | 1/23/2018    | IOWA TITLE COMPANY                   | 521030 | CONTRACTUAL SERVICES | G001 | 150.00      | \$150.00    |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 27.50       | \$3,642.00  |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 150.00      | \$3,642.00  |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 150.00      | \$3,642.00  |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 150.00      | \$3,642.00  |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 665.50      | \$3,642.00  |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 695.00      | \$3,642.00  |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 704.00      | \$3,642.00  |
| 460095           | 1/23/2018    | IMPACT7G                             | 527670 | CONTRACTUAL SERVICES | S020 | 1,100.00    | \$3,642.00  |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES              | 531025 | COMMODITIES          | C042 | 10.34       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES              | 531025 | COMMODITIES          | C042 | 15.51       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES              | 531025 | COMMODITIES          | C042 | 19.20       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES              | 531025 | COMMODITIES          | C042 | 20.89       | \$689.24    |

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| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 22.95       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 31.02       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 32.74       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 41.36       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 42.42       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 54.55       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 67.03       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 70.67       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 78.33       | \$689.24    |
| 460096           | 1/23/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 182.23      | \$689.24    |
| 460097           | 1/23/2018    | JOE BIANCHI LLC                   | 521200 | CONTRACTUAL SERVICES | G001 | 45.00       | \$180.00    |
| 460097           | 1/23/2018    | JOE BIANCHI LLC                   | 521200 | CONTRACTUAL SERVICES | G001 | 135.00      | \$180.00    |
| 460098           | 1/23/2018    | CAFETERIA PLAN ADMINISTRATORS INC | 524090 | CONTRACTUAL SERVICES | A217 | (84.60)     | \$34,196.33 |
| 460098           | 1/23/2018    | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES        | A217 | 34,280.93   | \$34,196.33 |
| 460099           | 1/23/2018    | TINA KALAR                        | 528660 | OTHER CHARGES        | G001 | (8.76)      | \$6.00      |
| 460099           | 1/23/2018    | TINA KALAR                        | 528640 | CONTRACTUAL SERVICES | G001 | 14.76       | \$6.00      |
| 460100           | 1/23/2018    | KENWOOD RECORDS MANAGEMENT        | 527620 | CONTRACTUAL SERVICES | G001 | 216.00      | \$216.00    |
| 460101           | 1/23/2018    | LAWMEN'S & SHOOTERS SUPPLY INC    | 532260 | COMMODITIES          | G001 | 1,148.62    | \$1,148.62  |
| 460102           | 1/23/2018    | JOSEPH M LEO                      | 528650 | CONTRACTUAL SERVICES | S324 | 173.36      | \$173.36    |
| 460103           | 1/23/2018    | LIBRARY TECHNOLOGIES INC          | 521120 | CONTRACTUAL SERVICES | G001 | 209.30      | \$209.30    |
| 460104           | 1/23/2018    | LIFESAVERS CONFERENCES INC        | 528660 | OTHER CHARGES        | S751 | 350.00      | \$350.00    |
| 460105           | 1/23/2018    | MICHAEL MADSON                    | 521750 | CONTRACTUAL SERVICES | G001 | 112.00      | \$112.00    |
| 460106           | 1/23/2018    | MAIL SERVICES LLC                 | 522030 | CONTRACTUAL SERVICES | G001 | 156.98      | \$3,152.91  |
| 460106           | 1/23/2018    | MAIL SERVICES LLC                 | 522030 | CONTRACTUAL SERVICES | G001 | 168.54      | \$3,152.91  |
| 460106           | 1/23/2018    | MAIL SERVICES LLC                 | 522030 | CONTRACTUAL SERVICES | G001 | 594.19      | \$3,152.91  |
| 460106           | 1/23/2018    | MAIL SERVICES LLC                 | 522030 | CONTRACTUAL SERVICES | G001 | 2,233.20    | \$3,152.91  |
| 460107           | 1/23/2018    | PHIL MARTIN JR                    | 521750 | CONTRACTUAL SERVICES | G001 | 84.00       | \$84.00     |
| 460108           | 1/23/2018    | COURTNEY MCCUBBIN                 | 521750 | CONTRACTUAL SERVICES | G001 | 116.00      | \$116.00    |
| 460109           | 1/23/2018    | SHANE MCQUILLAN                   | 528650 | CONTRACTUAL SERVICES | I021 | 58.17       | \$58.17     |

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| 460110           | 1/23/2018    | MEDIACOM IOWA LLC     | 525040 | CONTRACTUAL SERVICES | G001 | 290.40      | \$290.40    |
| 460111           | 1/23/2018    | MENARD INC            | 532150 | COMMODITIES          | S360 | 117.56      | \$117.56    |
| 460112           | 1/23/2018    | METRO WASTE AUTHORITY | 527510 | CONTRACTUAL SERVICES | G001 | 505.58      | \$35,586.71 |
| 460112           | 1/23/2018    | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | S020 | 35,081.13   | \$35,586.71 |
| 460113           | 1/23/2018    | KIM MICHELSEN         | 521750 | CONTRACTUAL SERVICES | G001 | 112.00      | \$112.00    |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525010 | CONTRACTUAL SERVICES | G001 | 646.27      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | A257 | 482.92      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | E101 | 80.22       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | E101 | 119.00      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | E101 | 221.10      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | E301 | 248.86      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | E301 | 324.30      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | E301 | 387.40      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 10.29       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 10.83       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 13.27       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 18.39       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 18.39       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 19.44       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 19.71       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 24.09       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 25.85       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 41.54       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 50.49       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 99.49       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 117.29      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY    | 525020 | CONTRACTUAL SERVICES | G001 | 158.05      | \$36,806.99 |

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| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 175.80      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 183.81      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 198.62      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 224.97      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 290.38      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 333.02      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 338.13      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 347.02      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 356.07      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 364.21      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 510.81      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 536.81      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 706.52      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,008.81    | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,781.18    | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 6,587.08    | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10,211.70   | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 19.65       | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 2,737.90    | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 180.89      | \$36,806.99 |
| 460114           | 1/23/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,556.42    | \$36,806.99 |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 45.98       | \$2,744.88  |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 46.18       | \$2,744.88  |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 49.99       | \$2,744.88  |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 79.98       | \$2,744.88  |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 79.98       | \$2,744.88  |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 112.95      | \$2,744.88  |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 137.51      | \$2,744.88  |
| 460115           | 1/23/2018    | MIDWEST TAPE       | 531026 | COMMODITIES          | C042 | 189.04      | \$2,744.88  |



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| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531026 | COMMODITIES          | S875 | 939.84      | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 17.19       | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 24.69       | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 26.24       | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 62.88       | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 68.76       | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 85.95       | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 116.64      | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 140.46      | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 215.40      | \$2,744.88 |
| 460115           | 1/23/2018    | MIDWEST TAPE                         | 531029 | COMMODITIES          | C042 | 305.22      | \$2,744.88 |
| 460116           | 1/23/2018    | MINNESOTA CONTINUING LEGAL EDUCATION | 528660 | OTHER CHARGES        | G005 | 760.00      | \$760.00   |
| 460117           | 1/23/2018    | MOUSER ELECTRONICS INC               | 532060 | COMMODITIES          | I040 | 56.90       | \$56.90    |
| 460118           | 1/23/2018    | MOVE UP LC                           | 532500 | COMMODITIES          | A267 | 200.00      | \$200.00   |
| 460119           | 1/23/2018    | MR LASER INC                         | 531040 | COMMODITIES          | G001 | 126.90      | \$126.90   |
| 460120           | 1/23/2018    | NAPA DISTRIBUTION CENTER             | 532150 | COMMODITIES          | G001 | 9.95        | \$197.75   |
| 460120           | 1/23/2018    | NAPA DISTRIBUTION CENTER             | 532150 | COMMODITIES          | G001 | 187.80      | \$197.75   |
| 460121           | 1/23/2018    | LEE ANN DAGGY                        | 523030 | CONTRACTUAL SERVICES | G001 | 928.25      | \$1,089.50 |
| 460121           | 1/23/2018    | LEE ANN DAGGY                        | 531010 | COMMODITIES          | G001 | 161.25      | \$1,089.50 |
| 460122           | 1/23/2018    | NORTHLAND PRODUCTS COMPANY           | 532130 | COMMODITIES          | A251 | 29.70       | \$2,861.60 |
| 460122           | 1/23/2018    | NORTHLAND PRODUCTS COMPANY           | 532130 | COMMODITIES          | A251 | 129.19      | \$2,861.60 |
| 460122           | 1/23/2018    | NORTHLAND PRODUCTS COMPANY           | 532130 | COMMODITIES          | A251 | 2,702.71    | \$2,861.60 |
| 460123           | 1/23/2018    | RANDELL W NUTT                       | 521750 | CONTRACTUAL SERVICES | G001 | 56.00       | \$56.00    |
| 460124           | 1/23/2018    | OFFICE DEPOT                         | 531010 | COMMODITIES          | G001 | 1.32        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                         | 531010 | COMMODITIES          | G001 | 2.78        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                         | 531010 | COMMODITIES          | G001 | 3.32        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                         | 531010 | COMMODITIES          | G001 | 3.81        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                         | 531010 | COMMODITIES          | G001 | 4.38        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                         | 531010 | COMMODITIES          | G001 | 4.46        | \$2,863.56 |

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| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 4.62        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 5.68        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 5.89        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 6.73        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 7.12        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 8.16        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 8.38        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 8.52        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 13.18       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 13.68       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 15.19       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 17.09       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 19.94       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 20.23       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 24.69       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 27.10       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 27.21       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 28.17       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 31.33       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 34.53       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 37.28       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 37.99       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 37.99       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 42.70       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 47.97       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 55.04       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 56.80       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 63.62       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT | 531010 | COMMODITIES         | G001 | 71.96       | \$2,863.56 |

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| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 77.19       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 79.68       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 80.14       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 83.89       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 89.40       | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 113.07      | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 184.75      | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 226.75      | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 279.00      | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 370.20      | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G005 | 109.05      | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | S875 | 7.59        | \$2,863.56 |
| 460124           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | S875 | 363.99      | \$2,863.56 |
| 460125           | 1/23/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | S020 | 8.85        | \$8.85     |
| 460126           | 1/23/2018    | OHALLORAN INTERNATIONAL INC             | 531045 | COMMODITIES          | I010 | 499.00      | \$499.00   |
| 460127           | 1/23/2018    | ERIN OLSON-DOUGLAS                      | 528650 | CONTRACTUAL SERVICES | G001 | 307.00      | \$307.00   |
| 460128           | 1/23/2018    | OLSSON ASSOCIATES                       | 521020 | CONTRACTUAL SERVICES | G001 | 2,616.24    | \$2,616.24 |
| 460129           | 1/23/2018    | ALMAZ GERSOOM AGAR                      | 529800 | OTHER CHARGES        | G001 | 65.00       | \$65.00    |
| 460130           | 1/23/2018    | HAZ-MAT RESPONSE INC                    | 468410 | RENTS AND ROYALTIES  | G001 | 200.00      | \$200.00   |
| 460131           | 1/23/2018    | SCOTTY'S BODY SHOP                      | 529410 | OTHER CHARGES        | S360 | 2,936.84    | \$2,936.84 |
| 460132           | 1/23/2018    | NATHAN LEE OSMUNDSON                    | 521750 | CONTRACTUAL SERVICES | G001 | 112.00      | \$112.00   |
| 460133           | 1/23/2018    | HI TECH PAPER LLC                       | 532320 | COMMODITIES          | G001 | 1,268.75    | \$1,268.75 |
| 460134           | 1/23/2018    | PER MAR SECURITY & RESEARCH CORPORATION | 531040 | COMMODITIES          | G001 | 78.00       | \$78.00    |
| 460135           | 1/23/2018    | FREDERICK PETERSON                      | 521750 | CONTRACTUAL SERVICES | G001 | 168.00      | \$168.00   |
| 460136           | 1/23/2018    | POLK COUNTY RECORDER                    | 521030 | CONTRACTUAL SERVICES | S036 | 7.00        | \$78.00    |
| 460136           | 1/23/2018    | POLK COUNTY RECORDER                    | 521030 | CONTRACTUAL SERVICES | S036 | 47.00       | \$78.00    |
| 460136           | 1/23/2018    | POLK COUNTY RECORDER                    | 521030 | CONTRACTUAL SERVICES | S060 | 17.00       | \$78.00    |
| 460136           | 1/23/2018    | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | G001 | 7.00        | \$78.00    |
| 460137           | 1/23/2018    | POLK COUNTY TREASURER                   | 523030 | CONTRACTUAL SERVICES | I010 | 75.28       | \$75.28    |

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| 460138           | 1/23/2018    | POM INCORPORATED               | 532280 | COMMODITIES          | E051 | 467.87      | \$467.87   |
| 460139           | 1/23/2018    | P & P SMALL ENGINES INC        | 526050 | CONTRACTUAL SERVICES | I021 | 159.96      | \$159.96   |
| 460140           | 1/23/2018    | RACO INDUSTRIES LLC            | 532320 | COMMODITIES          | G001 | 1,409.44    | \$1,409.44 |
| 460141           | 1/23/2018    | RACOM CORPORATION              | 532190 | COMMODITIES          | G001 | 3,821.40    | \$3,821.40 |
| 460142           | 1/23/2018    | ROBERT D RAINEY                | 521750 | CONTRACTUAL SERVICES | G001 | 116.00      | \$116.00   |
| 460143           | 1/23/2018    | REAL-TIME LABOR GUIDE          | 531020 | COMMODITIES          | I010 | 128.00      | \$128.00   |
| 460144           | 1/23/2018    | STEVEN ROBERSON                | 521750 | CONTRACTUAL SERVICES | G001 | 116.00      | \$116.00   |
| 460145           | 1/23/2018    | COULTER VENTURES LLC           | 532260 | COMMODITIES          | G001 | 617.80      | \$617.80   |
| 460146           | 1/23/2018    | JENNIFER LYNN ROTH             | 521750 | CONTRACTUAL SERVICES | G001 | 204.00      | \$204.00   |
| 460147           | 1/23/2018    | JOHN SAUNDERS                  | 527520 | CONTRACTUAL SERVICES | S821 | 460.00      | \$460.00   |
| 460148           | 1/23/2018    | MICHAEL SCIURBA                | 521750 | CONTRACTUAL SERVICES | G001 | 84.00       | \$84.00    |
| 460149           | 1/23/2018    | KARI L SEBERN                  | 521020 | CONTRACTUAL SERVICES | G001 | 187.50      | \$187.50   |
| 460150           | 1/23/2018    | SHARON J BRADFORD              | 532100 | COMMODITIES          | G001 | 75.00       | \$150.00   |
| 460150           | 1/23/2018    | SHARON J BRADFORD              | 532100 | COMMODITIES          | G001 | 75.00       | \$150.00   |
| 460151           | 1/23/2018    | SCOTT SHAMBLIN                 | 521750 | CONTRACTUAL SERVICES | G001 | 168.00      | \$168.00   |
| 460152           | 1/23/2018    | GREEN RESOURCE MANAGEMENT INC  | 527620 | CONTRACTUAL SERVICES | G001 | 20.00       | \$791.00   |
| 460152           | 1/23/2018    | GREEN RESOURCE MANAGEMENT INC  | 527620 | CONTRACTUAL SERVICES | G001 | 60.00       | \$791.00   |
| 460152           | 1/23/2018    | GREEN RESOURCE MANAGEMENT INC  | 527720 | CONTRACTUAL SERVICES | G001 | 12.50       | \$791.00   |
| 460152           | 1/23/2018    | GREEN RESOURCE MANAGEMENT INC  | 527720 | CONTRACTUAL SERVICES | G005 | 661.00      | \$791.00   |
| 460152           | 1/23/2018    | GREEN RESOURCE MANAGEMENT INC  | 531010 | COMMODITIES          | G001 | 25.00       | \$791.00   |
| 460152           | 1/23/2018    | GREEN RESOURCE MANAGEMENT INC  | 527720 | CONTRACTUAL SERVICES | G001 | 12.50       | \$791.00   |
| 460153           | 1/23/2018    | SKOLD DOOR & FLOOR COMPANY INC | 526010 | CONTRACTUAL SERVICES | G001 | 966.50      | \$966.50   |
| 460154           | 1/23/2018    | SKOLD DOOR & FLOOR COMPANY INC | 526010 | CONTRACTUAL SERVICES | G001 | 657.00      | \$2,579.75 |
| 460154           | 1/23/2018    | SKOLD DOOR & FLOOR COMPANY INC | 526010 | CONTRACTUAL SERVICES | G001 | 936.25      | \$2,579.75 |
| 460154           | 1/23/2018    | SKOLD DOOR & FLOOR COMPANY INC | 526010 | CONTRACTUAL SERVICES | G001 | 986.50      | \$2,579.75 |
| 460155           | 1/23/2018    | SNAP ON INC                    | 532170 | COMMODITIES          | G001 | 56.15       | \$56.15    |
| 460156           | 1/23/2018    | CHRISTOPHER SPRAGUE            | 521750 | CONTRACTUAL SERVICES | G001 | 308.00      | \$308.00   |
| 460157           | 1/23/2018    | JEREMY SPRAGUE                 | 528660 | OTHER CHARGES        | G001 | (44.97)     | \$6.00     |
| 460157           | 1/23/2018    | JEREMY SPRAGUE                 | 528640 | CONTRACTUAL SERVICES | G001 | 50.97       | \$6.00     |

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| 460158           | 1/23/2018    | SPRINT SPECTRUM LP             | 525155 | CONTRACTUAL SERVICES | G001 | 359.91      | \$599.85    |
| 460158           | 1/23/2018    | SPRINT SPECTRUM LP             | 525155 | CONTRACTUAL SERVICES | G001 | 39.99       | \$599.85    |
| 460158           | 1/23/2018    | SPRINT SPECTRUM LP             | 525155 | CONTRACTUAL SERVICES | G001 | 39.99       | \$599.85    |
| 460158           | 1/23/2018    | SPRINT SPECTRUM LP             | 525155 | CONTRACTUAL SERVICES | G001 | 159.96      | \$599.85    |
| 460159           | 1/23/2018    | STRAUSS ACQUISITIONS CORP      | 532100 | COMMODITIES          | G001 | 50.00       | \$50.00     |
| 460160           | 1/23/2018    | THE SUTPHEN CORPORATION        | 532190 | COMMODITIES          | G001 | (92.70)     | \$1,167.54  |
| 460160           | 1/23/2018    | THE SUTPHEN CORPORATION        | 532190 | COMMODITIES          | G001 | 1,260.24    | \$1,167.54  |
| 460161           | 1/23/2018    | WILLIAM A TAHARKA              | 521750 | CONTRACTUAL SERVICES | G001 | 188.00      | \$188.00    |
| 460162           | 1/23/2018    | TOMPKINS INDUSTRIES INC        | 532150 | COMMODITIES          | G001 | 163.16      | \$163.16    |
| 460163           | 1/23/2018    | TRUGREEN LAWN CARE             | 521200 | CONTRACTUAL SERVICES | S360 | 22,055.99   | \$44,111.98 |
| 460163           | 1/23/2018    | TRUGREEN LAWN CARE             | 521200 | CONTRACTUAL SERVICES | S360 | 22,055.99   | \$44,111.98 |
| 460164           | 1/23/2018    | UNITED PARCEL SERVICE          | 522010 | CONTRACTUAL SERVICES | G001 | 27.00       | \$84.54     |
| 460164           | 1/23/2018    | UNITED PARCEL SERVICE          | 522010 | CONTRACTUAL SERVICES | C038 | 23.81       | \$84.54     |
| 460164           | 1/23/2018    | UNITED PARCEL SERVICE          | 522010 | CONTRACTUAL SERVICES | A267 | 33.73       | \$84.54     |
| 460165           | 1/23/2018    | UNITYPOINT HEALTH - DES MOINES | 528650 | CONTRACTUAL SERVICES | G001 | 750.25      | \$750.25    |
| 460166           | 1/23/2018    | US BANK NA                     | 522030 | CONTRACTUAL SERVICES | G001 | 32.24       | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 523080 | CONTRACTUAL SERVICES | G001 | 103.04      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 525150 | CONTRACTUAL SERVICES | G001 | 236.49      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 528650 | CONTRACTUAL SERVICES | G001 | 18.81       | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 531010 | COMMODITIES          | G001 | 79.98       | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 521120 | CONTRACTUAL SERVICES | G001 | 50.25       | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 525195 | CONTRACTUAL SERVICES | G001 | 100.98      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 531050 | COMMODITIES          | G001 | 174.30      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 532060 | COMMODITIES          | G001 | 115.76      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 531010 | COMMODITIES          | S875 | 280.63      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 531010 | COMMODITIES          | S875 | 690.96      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 532340 | COMMODITIES          | S875 | 907.28      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 531010 | COMMODITIES          | S875 | 594.32      | \$8,456.00  |
| 460166           | 1/23/2018    | US BANK NA                     | 521110 | CONTRACTUAL SERVICES | S875 | 1,191.54    | \$8,456.00  |

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| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 213.30      | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 532340 | COMMODITIES          | S875 | 287.02      | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 94.37       | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 477.38      | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 126.87      | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 833.74      | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 81.25       | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 222.71      | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 20.79       | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 124.36      | \$8,456.00   |
| 460166           | 1/23/2018    | US BANK NA              | 531010 | COMMODITIES          | S875 | 1,397.63    | \$8,456.00   |
| 460167           | 1/23/2018    | CELLCO PARTNERSHIP      | 525150 | CONTRACTUAL SERVICES | G001 | 200.09      | \$3,444.60   |
| 460167           | 1/23/2018    | CELLCO PARTNERSHIP      | 525150 | CONTRACTUAL SERVICES | S360 | 42.46       | \$3,444.60   |
| 460167           | 1/23/2018    | CELLCO PARTNERSHIP      | 525155 | CONTRACTUAL SERVICES | G001 | 3,202.05    | \$3,444.60   |
| 460168           | 1/23/2018    | PHILLIP WELLS           | 521750 | CONTRACTUAL SERVICES | G001 | 276.00      | \$276.00     |
| 460169           | 1/25/2018    | 1ST AYD CORPORATION     | 532040 | COMMODITIES          | G001 | 874.32      | \$874.32     |
| 460170           | 1/25/2018    | ABM PARKING SERVICES    | 527080 | CONTRACTUAL SERVICES | A257 | 960.00      | \$960.00     |
| 460171           | 1/25/2018    | ACE PIPE CLEANING INC   | 543040 | CAPITAL OUTLAY       | A267 | 275,794.56  | \$275,794.56 |
| 460172           | 1/25/2018    | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES          | A251 | 534.99      | \$534.99     |
| 460173           | 1/25/2018    | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES          | E000 | 24.99       | \$24.99      |
| 460174           | 1/25/2018    | AGM ELECTRONICS INC     | 532060 | COMMODITIES          | A255 | 745.83      | \$745.83     |
| 460175           | 1/25/2018    | ALS GROUP USA CORP      | 521070 | CONTRACTUAL SERVICES | A251 | 355.00      | \$355.00     |
| 460176           | 1/25/2018    | AMAZONCOM LLC           | 531025 | COMMODITIES          | C042 | 23.96       | \$227.92     |
| 460176           | 1/25/2018    | AMAZONCOM LLC           | 531025 | COMMODITIES          | C042 | 38.88       | \$227.92     |
| 460176           | 1/25/2018    | AMAZONCOM LLC           | 531025 | COMMODITIES          | C042 | 50.14       | \$227.92     |
| 460176           | 1/25/2018    | AMAZONCOM LLC           | 531025 | COMMODITIES          | C042 | 114.94      | \$227.92     |
| 460177           | 1/25/2018    | AMERICAN TITLE INC      | 521035 | CONTRACTUAL SERVICES | C038 | 875.00      | \$875.00     |
| 460178           | 1/25/2018    | AM AQUITION             | 531010 | COMMODITIES          | G005 | 30.60       | \$250.60     |
| 460178           | 1/25/2018    | AM AQUITION             | 532110 | COMMODITIES          | G001 | 220.00      | \$250.60     |

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| 460179             | 1/25/2018       | INTERLINE BRANDS INC                          | 532040 | COMMODITIES          | G001 | 64.55       | \$173.03   |
| 460179             | 1/25/2018       | INTERLINE BRANDS INC                          | 532040 | COMMODITIES          | G001 | 108.48      | \$173.03   |
| 460180             | 1/25/2018       | APPLIANCE SERVICE CENTER                      | 532060 | COMMODITIES          | G001 | 180.00      | \$180.00   |
| 460181             | 1/25/2018       | ARAMARK UNIFORM & CAREER APPAREL GROUP<br>LLC | 527090 | CONTRACTUAL SERVICES | G001 | 25.95       | \$25.95    |
| 460182             | 1/25/2018       | ARKANSAS OCCUPATIONAL MED SERV PA             | 521040 | CONTRACTUAL SERVICES | G001 | 135.00      | \$135.00   |
| 460183             | 1/25/2018       | ARROW INTERNATIONAL                           | 532160 | COMMODITIES          | G001 | 310.73      | \$310.73   |
| 460184             | 1/25/2018       | A TECH INC                                    | 525090 | CONTRACTUAL SERVICES | G001 | 74.85       | \$209.70   |
| 460184             | 1/25/2018       | A TECH INC                                    | 525090 | CONTRACTUAL SERVICES | G001 | 134.85      | \$209.70   |
| 460185             | 1/25/2018       | THE BAKER GROUP                               | 526030 | CONTRACTUAL SERVICES | C042 | 345.00      | \$345.00   |
| 460186             | 1/25/2018       | THE BAKER GROUP                               | 526010 | CONTRACTUAL SERVICES | I010 | 666.36      | \$666.36   |
| 460187             | 1/25/2018       | BAKER AND TAYLOR INC                          | 531025 | COMMODITIES          | C042 | 70.23       | \$347.38   |
| 460187             | 1/25/2018       | BAKER AND TAYLOR INC                          | 531025 | COMMODITIES          | C042 | 120.65      | \$347.38   |
| 460187             | 1/25/2018       | BAKER AND TAYLOR INC                          | 531025 | COMMODITIES          | C042 | 156.50      | \$347.38   |
| 460188             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | G001 | 550.44      | \$550.44   |
| 460189             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | E051 | 180.39      | \$2,240.44 |
| 460189             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | E078 | 31.10       | \$2,240.44 |
| 460189             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | G001 | 2,028.95    | \$2,240.44 |
| 460190             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | G001 | 6,051.15    | \$7,379.41 |
| 460190             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | E101 | 107.01      | \$7,379.41 |
| 460190             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | E301 | 134.77      | \$7,379.41 |
| 460190             | 1/25/2018       | BANKERS TRUST COMPANY                         | 527800 | CONTRACTUAL SERVICES | A257 | 1,086.48    | \$7,379.41 |
| 460191             | 1/25/2018       | BANKERS TRUST COMPANY (CREDIT CARD)           | 531010 | COMMODITIES          | G001 | 240.00      | \$2,072.02 |
| 460191             | 1/25/2018       | BANKERS TRUST COMPANY (CREDIT CARD)           | 526120 | CONTRACTUAL SERVICES | G001 | 963.02      | \$2,072.02 |
| 460191             | 1/25/2018       | BANKERS TRUST COMPANY (CREDIT CARD)           | 531045 | COMMODITIES          | G001 | 349.00      | \$2,072.02 |
| 460191             | 1/25/2018       | BANKERS TRUST COMPANY (CREDIT CARD)           | 523070 | CONTRACTUAL SERVICES | G001 | 520.00      | \$2,072.02 |
| 460192             | 1/25/2018       | BARKER LEMAR AND ASSOCIATES INC               | 521020 | CONTRACTUAL SERVICES | C051 | 200.00      | \$200.00   |
| 460193             | 1/25/2018       | GARY BOWEN                                    | 527640 | CONTRACTUAL SERVICES | G001 | 40.00       | \$180.00   |
| 460193             | 1/25/2018       | GARY BOWEN                                    | 527640 | CONTRACTUAL SERVICES | G001 | 140.00      | \$180.00   |

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| 460194           | 1/25/2018    | BLACK & VEATCH CORPORATION    | 521020 | CONTRACTUAL SERVICES | A267 | 43,970.75   | \$43,970.75 |
| 460195           | 1/25/2018    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | (4.79)      | \$5,163.04  |
| 460195           | 1/25/2018    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 84.06       | \$5,163.04  |
| 460195           | 1/25/2018    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 1,090.31    | \$5,163.04  |
| 460195           | 1/25/2018    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 3,993.46    | \$5,163.04  |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 9.60        | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 15.68       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 16.80       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 19.60       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 26.41       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 27.29       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 28.37       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 47.57       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 48.70       | \$304.16    |
| 460196           | 1/25/2018    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 64.14       | \$304.16    |
| 460197           | 1/25/2018    | BWI COMPANIES INC             | 532010 | COMMODITIES          | G001 | 13,948.47   | \$13,948.47 |
| 460198           | 1/25/2018    | CALHOUN-BURNS & ASSOCIATES    | 521020 | CONTRACTUAL SERVICES | C032 | 1,842.65    | \$1,842.65  |
| 460199           | 1/25/2018    | CAMPBELL SUPPLY CO            | 532100 | COMMODITIES          | G001 | 389.97      | \$389.97    |
| 460200           | 1/25/2018    | CARNEY & APPLEBY PLC          | 522090 | CONTRACTUAL SERVICES | G001 | 4,583.34    | \$4,583.34  |
| 460201           | 1/25/2018    | CARTER PRINTING CO INC        | 523030 | CONTRACTUAL SERVICES | E101 | 19.00       | \$57.50     |
| 460201           | 1/25/2018    | CARTER PRINTING CO INC        | 523030 | CONTRACTUAL SERVICES | E301 | 19.50       | \$57.50     |
| 460201           | 1/25/2018    | CARTER PRINTING CO INC        | 523030 | CONTRACTUAL SERVICES | A255 | 19.00       | \$57.50     |
| 460202           | 1/25/2018    | CC DEMOLITION LLC             | 527670 | CONTRACTUAL SERVICES | S020 | 14,000.00   | \$43,960.00 |
| 460202           | 1/25/2018    | CC DEMOLITION LLC             | 527670 | CONTRACTUAL SERVICES | S020 | 10,420.00   | \$43,960.00 |
| 460202           | 1/25/2018    | CC DEMOLITION LLC             | 527670 | CONTRACTUAL SERVICES | S020 | 9,200.00    | \$43,960.00 |
| 460202           | 1/25/2018    | CC DEMOLITION LLC             | 527670 | CONTRACTUAL SERVICES | S020 | 10,340.00   | \$43,960.00 |
| 460203           | 1/25/2018    | CDM SMITH INC                 | 521020 | CONTRACTUAL SERVICES | A267 | 48,159.51   | \$48,159.51 |
| 460204           | 1/25/2018    | CDW LLC                       | 531040 | COMMODITIES          | G001 | 223.68      | \$223.68    |
| 460205           | 1/25/2018    | THE UNIVERSITY OF IOWA        | 521070 | CONTRACTUAL SERVICES | A251 | 459.50      | \$459.50    |



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| 460206           | 1/25/2018    | QWEST CORPORATION                           | 525155 | CONTRACTUAL SERVICES | I033 | 93.82       | \$650.23     |
| 460206           | 1/25/2018    | QWEST CORPORATION                           | 525155 | CONTRACTUAL SERVICES | I033 | 556.41      | \$650.23     |
| 460207           | 1/25/2018    | CH MCGUINESS CO INC                         | 532060 | COMMODITIES          | A251 | 188.66      | \$453.01     |
| 460207           | 1/25/2018    | CH MCGUINESS CO INC                         | 532060 | COMMODITIES          | A255 | 264.35      | \$453.01     |
| 460208           | 1/25/2018    | CINTAS CORPORTIAON                          | 532160 | COMMODITIES          | E000 | 91.12       | \$164.83     |
| 460208           | 1/25/2018    | CINTAS CORPORTIAON                          | 532160 | COMMODITIES          | S360 | 73.71       | \$164.83     |
| 460209           | 1/25/2018    | CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE     | 527520 | CONTRACTUAL SERVICES | G001 | 60.00       | \$60.00      |
| 460210           | 1/25/2018    | CONCRETE EFX                                | 532400 | COMMODITIES          | S821 | 94.35       | \$94.35      |
| 460211           | 1/25/2018    | MANUEL DEJESUS CONTRERAS, OFELIA GARAY, US  | 532500 | COMMODITIES          | E304 | 500.00      | \$500.00     |
| 460212           | 1/25/2018    | CONTROL INSTALLATIONS OF IOWA INC           | 526010 | CONTRACTUAL SERVICES | G001 | 113.30      | \$113.30     |
| 460213           | 1/25/2018    | CONTROLWORX LLC                             | 526030 | CONTRACTUAL SERVICES | A251 | 2,604.85    | \$2,604.85   |
| 460214           | 1/25/2018    | COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC | 528650 | CONTRACTUAL SERVICES | G001 | 275.00      | \$275.00     |
| 460215           | 1/25/2018    | CRYSTAL CLEAR BOTTLED WATER CO              | 532080 | COMMODITIES          | G001 | 15.50       | \$15.50      |
| 460216           | 1/25/2018    | CUMMINS CENTRAL POWER LLC                   | 526030 | CONTRACTUAL SERVICES | E301 | 951.65      | \$951.65     |
| 460217           | 1/25/2018    | DERRICK E DAUDELIN                          | 521130 | CONTRACTUAL SERVICES | G001 | 7.70        | \$7.70       |
| 460218           | 1/25/2018    | DES MOINES NAACP YOUTH COUNCIL UNIT 4706    | 528005 | CONTRACTUAL SERVICES | G001 | 350.00      | \$350.00     |
| 460219           | 1/25/2018    | INGERSOLL PROJECT INC                       | 521020 | CONTRACTUAL SERVICES | G001 | 264.00      | \$549.00     |
| 460219           | 1/25/2018    | INGERSOLL PROJECT INC                       | 521020 | CONTRACTUAL SERVICES | G001 | 285.00      | \$549.00     |
| 460220           | 1/25/2018    | DOORS INC                                   | 532140 | COMMODITIES          | C034 | 2,400.00    | \$2,400.00   |
| 460221           | 1/25/2018    | DES MOINES AREA COMMUNITY COLLEGE           | 521020 | CONTRACTUAL SERVICES | G001 | 15.00       | \$15.00      |
| 460222           | 1/25/2018    | DES MOINES IRON & SUPPLY COMPANY            | 532230 | COMMODITIES          | C040 | 27.00       | \$27.00      |
| 460223           | 1/25/2018    | EBSCO INDUSTRIES INC                        | 531028 | COMMODITIES          | G001 | 30.57       | \$30.57      |
| 460224           | 1/25/2018    | FABYANSKE WESTRA HART & THOMSON PA          | 543040 | CAPITAL OUTLAY       | A267 | 720,000.00  | \$720,000.00 |
| 460225           | 1/25/2018    | FASTENAL COMPANY                            | 526010 | CONTRACTUAL SERVICES | C034 | 8.77        | \$544.65     |
| 460225           | 1/25/2018    | FASTENAL COMPANY                            | 532100 | COMMODITIES          | A251 | 14.97       | \$544.65     |
| 460225           | 1/25/2018    | FASTENAL COMPANY                            | 532100 | COMMODITIES          | A251 | 231.24      | \$544.65     |
| 460225           | 1/25/2018    | FASTENAL COMPANY                            | 532100 | COMMODITIES          | G001 | 289.67      | \$544.65     |
| 460226           | 1/25/2018    | FEDERAL EXPRESS CORPORATION                 | 522010 | CONTRACTUAL SERVICES | G001 | 10.00       | \$10.00      |

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| 460227           | 1/25/2018    | CLARKLIFT OF DES MOINES INC           | 526110 | CONTRACTUAL SERVICES | A251 | 127.68      | \$465.40    |
| 460227           | 1/25/2018    | CLARKLIFT OF DES MOINES INC           | 526110 | CONTRACTUAL SERVICES | A251 | 337.72      | \$465.40    |
| 460228           | 1/25/2018    | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 3,344.26    | \$3,344.26  |
| 460229           | 1/25/2018    | FOX ENGINEERING ASSOCIATES INC        | 521020 | CONTRACTUAL SERVICES | A267 | 59,457.00   | \$59,457.00 |
| 460230           | 1/25/2018    | ORCHESTRATE MANAGEMENT ASSOCIATES V   | 532080 | COMMODITIES          | H720 | 230.84      | \$479.80    |
| 460230           | 1/25/2018    | ORCHESTRATE MANAGEMENT ASSOCIATES V   | 532080 | COMMODITIES          | H720 | 248.96      | \$479.80    |
| 460231           | 1/25/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | G001 | 32.84       | \$32.84     |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 14.90       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 14.90       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 22.00       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 28.70       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 28.70       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 37.00       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 37.50       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 59.00       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 2.00        | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 3.25        | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 6.50        | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 11.25       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 11.75       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 14.50       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 27.95       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 526011 | CONTRACTUAL SERVICES | A251 | 40.50       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | E101 | 23.35       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | G001 | 24.87       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | G001 | 25.68       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | G001 | 25.68       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | G001 | 25.68       | \$2,021.38  |
| 460232           | 1/25/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | G001 | 25.68       | \$2,021.38  |

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| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 27.07       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 29.35       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 29.73       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.35       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.43       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.51       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.10       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.55       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.60       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 37.25       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |

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| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 41.92       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 45.22       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 45.22       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 45.22       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 45.22       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 45.22       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 46.98       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 46.98       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 46.98       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | G001 | 46.98       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | E301 | 23.36       | \$2,021.38 |
| 460232           | 1/25/2018    | G & K SERVICES CO          | 527090 | CONTRACTUAL SERVICES | A255 | 23.36       | \$2,021.38 |
| 460233           | 1/25/2018    | MID IOWA REFRIGERATION INC | 526060 | CONTRACTUAL SERVICES | A251 | 107.95      | \$107.95   |
| 460234           | 1/25/2018    | W W GRAINGER INC           | 532040 | COMMODITIES          | A251 | 25.06       | \$698.29   |
| 460234           | 1/25/2018    | W W GRAINGER INC           | 532040 | COMMODITIES          | A251 | 161.92      | \$698.29   |
| 460234           | 1/25/2018    | W W GRAINGER INC           | 532040 | COMMODITIES          | A251 | 300.18      | \$698.29   |
| 460234           | 1/25/2018    | W W GRAINGER INC           | 532140 | COMMODITIES          | G001 | 69.47       | \$698.29   |
| 460234           | 1/25/2018    | W W GRAINGER INC           | 532140 | COMMODITIES          | G001 | 141.66      | \$698.29   |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 526010 | CONTRACTUAL SERVICES | C034 | 2.96        | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 526010 | CONTRACTUAL SERVICES | C034 | 3.35        | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 526010 | CONTRACTUAL SERVICES | C034 | 30.97       | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 526010 | CONTRACTUAL SERVICES | C034 | 64.14       | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 526010 | CONTRACTUAL SERVICES | C034 | 92.29       | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 526010 | CONTRACTUAL SERVICES | C034 | 675.52      | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 526020 | CONTRACTUAL SERVICES | C034 | 233.03      | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 531010 | COMMODITIES          | G001 | 163.68      | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 531010 | COMMODITIES          | G005 | 418.36      | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 532060 | COMMODITIES          | C034 | 6.48        | \$2,317.29 |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC    | 532060 | COMMODITIES          | C034 | 63.28       | \$2,317.29 |

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| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | C034 | 102.80      | \$2,317.29   |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | C034 | 212.44      | \$2,317.29   |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | G001 | 123.84      | \$2,317.29   |
| 460235           | 1/25/2018    | GRAYBAR ELECTRIC CO INC              | 532170 | COMMODITIES          | G001 | 124.15      | \$2,317.29   |
| 460236           | 1/25/2018    | GREATER DES MOINES PARTNERSHIP       | 532080 | COMMODITIES          | G001 | 25.00       | \$95.00      |
| 460236           | 1/25/2018    | GREATER DES MOINES PARTNERSHIP       | 532080 | COMMODITIES          | G001 | 70.00       | \$95.00      |
| 460237           | 1/25/2018    | HARENS MEDIATION CENTER LLC          | 522300 | CONTRACTUAL SERVICES | A267 | 3,907.75    | \$3,907.75   |
| 460238           | 1/25/2018    | HAWKEYE EXTERMINATORS                | 521190 | CONTRACTUAL SERVICES | G001 | 505.00      | \$505.00     |
| 460239           | 1/25/2018    | HAWKEYE PAVING CORPORATION           | 543060 | CAPITAL OUTLAY       | C038 | 21,370.33   | \$21,370.33  |
| 460240           | 1/25/2018    | HDR ENGINEERING INC                  | 521020 | CONTRACTUAL SERVICES | A267 | 78,475.44   | \$78,475.44  |
| 460241           | 1/25/2018    | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | COMMODITIES          | A251 | 120.00      | \$120.00     |
| 460242           | 1/25/2018    | HOLT TIRE SERVICE INC                | 526040 | CONTRACTUAL SERVICES | A251 | 57.63       | \$57.63      |
| 460243           | 1/25/2018    | HILLYARD/DES MOINES                  | 532040 | COMMODITIES          | G001 | 801.00      | \$801.00     |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 264.00      | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 351.00      | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 623.00      | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 1,103.00    | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 1,605.65    | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 2,924.73    | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 7,026.91    | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 69,365.75   | \$160,211.26 |
| 460244           | 1/25/2018    | HR GREEN INC                         | 521020 | CONTRACTUAL SERVICES | A267 | 76,947.22   | \$160,211.26 |
| 460245           | 1/25/2018    | WESLEY CHARLES HUNT                  | 521130 | CONTRACTUAL SERVICES | G001 | 5.45        | \$5.45       |
| 460246           | 1/25/2018    | HYVEE                                | 532080 | COMMODITIES          | A251 | 64.95       | \$64.95      |
| 460247           | 1/25/2018    | IALNS INC                            | 531020 | COMMODITIES          | G001 | 855.00      | \$855.00     |
| 460248           | 1/25/2018    | UNDERGROUND LOCATION CO              | 521020 | CONTRACTUAL SERVICES | E000 | 1,234.30    | \$1,234.30   |
| 460249           | 1/25/2018    | IOWA PLAINS SIGNING INC              | 527040 | CONTRACTUAL SERVICES | E000 | 635.40      | \$635.40     |
| 460250           | 1/25/2018    | MATHEWS & ASSOCIATES                 | 521035 | CONTRACTUAL SERVICES | C038 | 75.00       | \$75.00      |
| 460251           | 1/25/2018    | MATHEWS & ASSOCIATES                 | 521035 | CONTRACTUAL SERVICES | C038 | 75.00       | \$75.00      |

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| 460252           | 1/25/2018    | MATHEWS & ASSOCIATES                    | 521035 | CONTRACTUAL SERVICES | C038 | 75.00       | \$75.00      |
| 460253           | 1/25/2018    | IOWA SEX CRIMES INVESTIGATORS ASSOC     | 528650 | CONTRACTUAL SERVICES | S751 | 150.00      | \$150.00     |
| 460254           | 1/25/2018    | IOWA STATE UNIVERSITY OF SCIENCE AND    | 528650 | CONTRACTUAL SERVICES | I021 | 205.00      | \$205.00     |
| 460255           | 1/25/2018    | IOWA STATE UNIVERSITY OF SCIENCE AND    | 528650 | CONTRACTUAL SERVICES | G001 | 186.00      | \$744.00     |
| 460255           | 1/25/2018    | IOWA STATE UNIVERSITY OF SCIENCE AND    | 528650 | CONTRACTUAL SERVICES | G001 | 558.00      | \$744.00     |
| 460256           | 1/25/2018    | IOWA TITLE COMPANY                      | 521035 | CONTRACTUAL SERVICES | E304 | 200.00      | \$200.00     |
| 460257           | 1/25/2018    | IMPACT7G                                | 527670 | CONTRACTUAL SERVICES | C034 | 150.00      | \$621.75     |
| 460257           | 1/25/2018    | IMPACT7G                                | 527670 | CONTRACTUAL SERVICES | C034 | 150.00      | \$621.75     |
| 460257           | 1/25/2018    | IMPACT7G                                | 527670 | CONTRACTUAL SERVICES | C034 | 321.75      | \$621.75     |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 183.49      | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 1,066.14    | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 1,414.21    | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 17,639.02   | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 18,539.20   | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 18,719.81   | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 20,356.39   | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 21,239.84   | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 22,658.13   | \$150,000.00 |
| 460258           | 1/25/2018    | IMPACT COMMUNITY ACTION PARTNERSHIP INC | 521080 | CONTRACTUAL SERVICES | S020 | 28,183.77   | \$150,000.00 |
| 460259           | 1/25/2018    | INDUSTRIAL REFRIGERATION SERVICES INC   | 526070 | CONTRACTUAL SERVICES | A251 | 995.00      | \$995.00     |
| 460260           | 1/25/2018    | INNOVATIONAL CONCEPTS INC               | 532030 | COMMODITIES          | G001 | 856.67      | \$856.67     |
| 460261           | 1/25/2018    | INTERSTATE POWER SYSTEM                 | 526030 | CONTRACTUAL SERVICES | G001 | 2,006.00    | \$2,209.17   |
| 460261           | 1/25/2018    | INTERSTATE POWER SYSTEM                 | 532190 | COMMODITIES          | G001 | 46.60       | \$2,209.17   |
| 460261           | 1/25/2018    | INTERSTATE POWER SYSTEM                 | 532190 | COMMODITIES          | G001 | 156.57      | \$2,209.17   |
| 460262           | 1/25/2018    | ITB INC                                 | 532080 | COMMODITIES          | G001 | 57.60       | \$352.10     |
| 460262           | 1/25/2018    | ITB INC                                 | 532080 | COMMODITIES          | G001 | 77.85       | \$352.10     |
| 460262           | 1/25/2018    | ITB INC                                 | 532080 | COMMODITIES          | G001 | 101.70      | \$352.10     |
| 460262           | 1/25/2018    | ITB INC                                 | 532080 | COMMODITIES          | G001 | 114.95      | \$352.10     |
| 460263           | 1/25/2018    | SCHRODER TRANSPORTATION SERVICES LLC    | 526040 | CONTRACTUAL SERVICES | A251 | 613.26      | \$613.26     |

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| 460264           | 1/25/2018    | JOE BIANCHI LLC                | 521200 | CONTRACTUAL SERVICES | G001 | 4,067.50    | \$4,067.50   |
| 460265           | 1/25/2018    | KELTEK INCORPORATED            | 532190 | COMMODITIES          | G001 | 91.77       | \$91.77      |
| 460266           | 1/25/2018    | KEMIRA WATER SOLUTIONS INC     | 532030 | COMMODITIES          | A251 | 3,160.68    | \$3,160.68   |
| 460267           | 1/25/2018    | KING & ASSOCIATES LLC          | 521030 | CONTRACTUAL SERVICES | C038 | 90.33       | \$266.23     |
| 460267           | 1/25/2018    | KING & ASSOCIATES LLC          | 529430 | OTHER CHARGES        | G001 | 81.73       | \$266.23     |
| 460267           | 1/25/2018    | KING & ASSOCIATES LLC          | 529430 | OTHER CHARGES        | G001 | 94.17       | \$266.23     |
| 460268           | 1/25/2018    | RONALD KOUSKI                  | 528660 | OTHER CHARGES        | S321 | (281.00)    | \$3.07       |
| 460268           | 1/25/2018    | RONALD KOUSKI                  | 528650 | CONTRACTUAL SERVICES | S321 | 284.07      | \$3.07       |
| 460269           | 1/25/2018    | LAWMEN'S & SHOOTERS SUPPLY INC | 532260 | COMMODITIES          | G001 | 455.60      | \$455.60     |
| 460270           | 1/25/2018    | LYLE SUMEK ASSOCIATES INC      | 521020 | CONTRACTUAL SERVICES | H720 | 3,000.00    | \$24,122.99  |
| 460270           | 1/25/2018    | LYLE SUMEK ASSOCIATES INC      | 521020 | CONTRACTUAL SERVICES | H720 | 8,500.00    | \$24,122.99  |
| 460270           | 1/25/2018    | LYLE SUMEK ASSOCIATES INC      | 521020 | CONTRACTUAL SERVICES | H720 | 12,622.99   | \$24,122.99  |
| 460271           | 1/25/2018    | ENCORE ONE LLC                 | 521325 | CONTRACTUAL SERVICES | G001 | 9,912.67    | \$26,420.34  |
| 460271           | 1/25/2018    | ENCORE ONE LLC                 | 521325 | CONTRACTUAL SERVICES | G001 | 16,507.67   | \$26,420.34  |
| 460272           | 1/25/2018    | MCKEE VOORHEES & SEASE PLC     | 522300 | CONTRACTUAL SERVICES | A267 | 37.50       | \$37.50      |
| 460273           | 1/25/2018    | MCNEILUS FINANCIAL INC         | 544070 | CAPITAL OUTLAY       | E151 | 119,169.00  | \$715,014.00 |
| 460273           | 1/25/2018    | MCNEILUS FINANCIAL INC         | 544070 | CAPITAL OUTLAY       | E151 | 119,169.00  | \$715,014.00 |
| 460273           | 1/25/2018    | MCNEILUS FINANCIAL INC         | 544070 | CAPITAL OUTLAY       | E151 | 119,169.00  | \$715,014.00 |
| 460273           | 1/25/2018    | MCNEILUS FINANCIAL INC         | 544070 | CAPITAL OUTLAY       | E151 | 119,169.00  | \$715,014.00 |
| 460273           | 1/25/2018    | MCNEILUS FINANCIAL INC         | 544070 | CAPITAL OUTLAY       | E151 | 119,169.00  | \$715,014.00 |
| 460273           | 1/25/2018    | MCNEILUS FINANCIAL INC         | 544070 | CAPITAL OUTLAY       | E151 | 119,169.00  | \$715,014.00 |
| 460274           | 1/25/2018    | MENARD INC                     | 532100 | COMMODITIES          | G001 | 4.98        | \$1,474.17   |
| 460274           | 1/25/2018    | MENARD INC                     | 532100 | COMMODITIES          | G001 | 23.96       | \$1,474.17   |
| 460274           | 1/25/2018    | MENARD INC                     | 532100 | COMMODITIES          | G001 | 56.46       | \$1,474.17   |
| 460274           | 1/25/2018    | MENARD INC                     | 532100 | COMMODITIES          | G001 | 79.39       | \$1,474.17   |
| 460274           | 1/25/2018    | MENARD INC                     | 532100 | COMMODITIES          | G001 | 82.97       | \$1,474.17   |
| 460274           | 1/25/2018    | MENARD INC                     | 532100 | COMMODITIES          | G001 | 98.95       | \$1,474.17   |
| 460274           | 1/25/2018    | MENARD INC                     | 532100 | COMMODITIES          | G001 | 140.47      | \$1,474.17   |
| 460274           | 1/25/2018    | MENARD INC                     | 532110 | COMMODITIES          | G001 | 418.65      | \$1,474.17   |

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| 460274           | 1/25/2018    | MENARD INC         | 532140 | COMMODITIES          | A251 | 51.95       | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532140 | COMMODITIES          | C034 | 5.96        | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532140 | COMMODITIES          | C034 | 18.43       | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532140 | COMMODITIES          | C040 | 3.98        | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532140 | COMMODITIES          | C040 | 174.92      | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532170 | COMMODITIES          | E000 | 16.56       | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532170 | COMMODITIES          | E000 | 54.47       | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532170 | COMMODITIES          | E000 | 122.75      | \$1,474.17  |
| 460274           | 1/25/2018    | MENARD INC         | 532170 | COMMODITIES          | I021 | 119.32      | \$1,474.17  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 61.91       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 893.12      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E151 | 807.30      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 35.13       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 171.76      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 198.46      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 311.53      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 773.26      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.29       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.29       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.37       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.37       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.20       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 62.32       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 71.68       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 96.16       | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 108.18      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 111.12      | \$12,070.66 |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 112.06      | \$12,070.66 |



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| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 119.83      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 231.73      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 276.31      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 462.54      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 525.88      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | I010 | 71.44       | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | I010 | 410.53      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | I010 | 2,769.91    | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | I040 | 574.30      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | S360 | 39.01       | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | S360 | 400.06      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | S360 | 1,448.26    | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525080 | CONTRACTUAL SERVICES | S360 | 19.77       | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525080 | CONTRACTUAL SERVICES | S360 | 26.49       | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | E101 | 159.45      | \$12,070.66  |
| 460275           | 1/25/2018    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 606.64      | \$12,070.66  |
| 460276           | 1/25/2018    | BERKSHIRE HATHAWAY ENERGY COMPANY | 525010 | CONTRACTUAL SERVICES | A251 | 133,849.01  | \$133,849.01 |
| 460277           | 1/25/2018    | MIDWEST MEDICAL SUPPLY CO LLC     | 532160 | COMMODITIES          | G001 | 470.30      | \$470.30     |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 10.49       | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 34.99       | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 39.99       | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 46.98       | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 49.99       | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 83.02       | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 87.47       | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 107.20      | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 117.96      | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 134.97      | \$2,758.88   |
| 460278           | 1/25/2018    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 180.62      | \$2,758.88   |

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| 460278           | 1/25/2018    | MIDWEST TAPE             | 531026 | COMMODITIES         | C042 | 369.74      | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531026 | COMMODITIES         | S875 | 175.97      | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 6.69        | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 16.38       | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 34.38       | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 52.95       | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 62.82       | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 67.47       | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 67.47       | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 116.64      | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 142.83      | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 148.14      | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 157.17      | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 172.83      | \$2,758.88 |
| 460278           | 1/25/2018    | MIDWEST TAPE             | 531029 | COMMODITIES         | C042 | 273.72      | \$2,758.88 |
| 460279           | 1/25/2018    | MIDWEST WHEEL COMPANIES  | 532190 | COMMODITIES         | G001 | (67.00)     | \$28.60    |
| 460279           | 1/25/2018    | MIDWEST WHEEL COMPANIES  | 532190 | COMMODITIES         | G001 | 11.97       | \$28.60    |
| 460279           | 1/25/2018    | MIDWEST WHEEL COMPANIES  | 532190 | COMMODITIES         | G001 | 39.16       | \$28.60    |
| 460279           | 1/25/2018    | MIDWEST WHEEL COMPANIES  | 532190 | COMMODITIES         | G001 | 44.47       | \$28.60    |
| 460280           | 1/25/2018    | MISTRAL INC              | 532160 | COMMODITIES         | G001 | 502.56      | \$502.56   |
| 460281           | 1/25/2018    | MOORE MEDICAL LLC        | 532160 | COMMODITIES         | G001 | 275.80      | \$275.80   |
| 460282           | 1/25/2018    | MR LASER INC             | 531040 | COMMODITIES         | G001 | 46.95       | \$46.95    |
| 460283           | 1/25/2018    | MTI DISTRIBUTING INC     | 532150 | COMMODITIES         | G001 | 239.34      | \$239.34   |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES         | A251 | 21.60       | \$1,738.14 |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES         | A251 | 81.52       | \$1,738.14 |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES         | A251 | 528.72      | \$1,738.14 |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES         | G001 | 46.20       | \$1,738.14 |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES         | G001 | 96.80       | \$1,738.14 |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES         | G001 | 272.67      | \$1,738.14 |

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| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER         | 532190 | COMMODITIES          | G001 | (83.42)     | \$1,738.14   |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER         | 532190 | COMMODITIES          | G001 | 31.98       | \$1,738.14   |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER         | 532190 | COMMODITIES          | G001 | 70.86       | \$1,738.14   |
| 460284           | 1/25/2018    | NAPA DISTRIBUTION CENTER         | 532190 | COMMODITIES          | G001 | 671.21      | \$1,738.14   |
| 460285           | 1/25/2018    | NESTINGEN INC                    | 521020 | CONTRACTUAL SERVICES | G001 | 2,000.00    | \$2,000.00   |
| 460286           | 1/25/2018    | NICHOLS CONTROLS & SUPPLY LLC    | 532150 | COMMODITIES          | A251 | 91.43       | \$387.80     |
| 460286           | 1/25/2018    | NICHOLS CONTROLS & SUPPLY LLC    | 532150 | COMMODITIES          | G001 | 140.08      | \$387.80     |
| 460286           | 1/25/2018    | NICHOLS CONTROLS & SUPPLY LLC    | 532150 | COMMODITIES          | G001 | 156.29      | \$387.80     |
| 460287           | 1/25/2018    | LEE ANN DAGGY                    | 523030 | CONTRACTUAL SERVICES | E104 | 188.00      | \$315.20     |
| 460287           | 1/25/2018    | LEE ANN DAGGY                    | 523030 | CONTRACTUAL SERVICES | E304 | 127.20      | \$315.20     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | A251 | 63.28       | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | G001 | 4.74        | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | G001 | 5.50        | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | G001 | 27.18       | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | G001 | 57.14       | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | G001 | 63.49       | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | G001 | 69.26       | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | G001 | 80.40       | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531050 | COMMODITIES          | G001 | 159.45      | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | A251 | 126.59      | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | A251 | 147.69      | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | A257 | 63.29       | \$889.11     |
| 460288           | 1/25/2018    | OFFICE DEPOT                     | 531010 | COMMODITIES          | A251 | 21.10       | \$889.11     |
| 460289           | 1/25/2018    | OFFICE INSTALLATION SERVICES INC | 527620 | CONTRACTUAL SERVICES | G001 | 217.75      | \$217.75     |
| 460290           | 1/25/2018    | OHALLORAN INTERNATIONAL INC      | 532190 | COMMODITIES          | G001 | 249.96      | \$803.17     |
| 460290           | 1/25/2018    | OHALLORAN INTERNATIONAL INC      | 532190 | COMMODITIES          | G001 | 249.96      | \$803.17     |
| 460290           | 1/25/2018    | OHALLORAN INTERNATIONAL INC      | 532190 | COMMODITIES          | G001 | 303.25      | \$803.17     |
| 460291           | 1/25/2018    | DEPO INTERNATIONAL               | 468220 | RENTS AND ROYALTIES  | G001 | 80.00       | \$80.00      |
| 460292           | 1/25/2018    | OPN INC                          | 521020 | CONTRACTUAL SERVICES | C034 | 250,662.36  | \$250,662.36 |

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| 460293           | 1/25/2018    | OTC DIRECT INC                          | 531010 | COMMODITIES          | S875 | 28.43       | \$57.41     |
| 460293           | 1/25/2018    | OTC DIRECT INC                          | 531010 | COMMODITIES          | S875 | 28.98       | \$57.41     |
| 460294           | 1/25/2018    | PACER SERVICE CENTER                    | 531025 | COMMODITIES          | G005 | 28.40       | \$28.40     |
| 460295           | 1/25/2018    | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 953.67      | \$953.67    |
| 460296           | 1/25/2018    | PHYSIO-CONTROL INC                      | 532160 | COMMODITIES          | G001 | 316.20      | \$316.20    |
| 460297           | 1/25/2018    | POLICE EXECUTIVE RESEARCH FORUM         | 528660 | OTHER CHARGES        | S324 | 9,550.00    | \$9,550.00  |
| 460298           | 1/25/2018    | POLK COUNTY SHERIFF'S OFFICE            | 521035 | CONTRACTUAL SERVICES | E304 | 1,382.66    | \$1,382.66  |
| 460299           | 1/25/2018    | POLK COUNTY RECORDER                    | 521030 | CONTRACTUAL SERVICES | S036 | 12.00       | \$12.00     |
| 460300           | 1/25/2018    | POLK COUNTY TREASURER                   | 531010 | COMMODITIES          | G001 | 20.00       | \$20.00     |
| 460301           | 1/25/2018    | POLYDYNE INC                            | 532030 | COMMODITIES          | A251 | 43,180.80   | \$43,180.80 |
| 460302           | 1/25/2018    | P & P SMALL ENGINES INC                 | 532150 | COMMODITIES          | G001 | 3.99        | \$348.32    |
| 460302           | 1/25/2018    | P & P SMALL ENGINES INC                 | 532150 | COMMODITIES          | G001 | 19.96       | \$348.32    |
| 460302           | 1/25/2018    | P & P SMALL ENGINES INC                 | 532150 | COMMODITIES          | G001 | 324.37      | \$348.32    |
| 460303           | 1/25/2018    | PRIMARY SOURCE INC                      | 531070 | COMMODITIES          | G001 | 265.83      | \$265.83    |
| 460304           | 1/25/2018    | PRINCIPAL LIFE INSURANCE COMPANY        | 524110 | CONTRACTUAL SERVICES | S451 | 28,881.22   | \$63,097.83 |
| 460304           | 1/25/2018    | PRINCIPAL LIFE INSURANCE COMPANY        | 524130 | CONTRACTUAL SERVICES | S451 | 34,216.61   | \$63,097.83 |
| 460305           | 1/25/2018    | PROCTOR MECHANICAL CORP                 | 543020 | CAPITAL OUTLAY       | A267 | 6,522.09    | \$6,522.09  |
| 460306           | 1/25/2018    | RELAY PROS LLC                          | 532150 | COMMODITIES          | A251 | 475.00      | \$475.00    |
| 460307           | 1/25/2018    | ROSS CHEMICAL SYSTEMS                   | 532040 | COMMODITIES          | G001 | 224.05      | \$224.05    |
| 460308           | 1/25/2018    | RW EXCAVATING SOLUTIONS LC              | 543080 | CAPITAL OUTLAY       | C040 | 5,082.41    | \$5,082.41  |
| 460309           | 1/25/2018    | RW EXCAVATING SOLUTIONS LC              | 543080 | CAPITAL OUTLAY       | C040 | 3,621.92    | \$3,621.92  |
| 460310           | 1/25/2018    | CONNIE RYAN                             | 521110 | CONTRACTUAL SERVICES | S875 | 75.00       | \$75.00     |
| 460311           | 1/25/2018    | SAFARILAND LLC                          | 532170 | COMMODITIES          | G001 | 373.09      | \$373.09    |
| 460312           | 1/25/2018    | SANDRY FIRE SUPPLY                      | 532260 | COMMODITIES          | G001 | 760.00      | \$2,213.93  |
| 460312           | 1/25/2018    | SANDRY FIRE SUPPLY                      | 532260 | COMMODITIES          | G001 | 1,453.93    | \$2,213.93  |
| 460313           | 1/25/2018    | SHARON J BRADFORD                       | 532100 | COMMODITIES          | G001 | 12.30       | \$12.30     |
| 460314           | 1/25/2018    | SIRSI CORPORATION                       | 526120 | CONTRACTUAL SERVICES | G001 | 900.00      | \$900.00    |
| 460315           | 1/25/2018    | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | G001 | 81.00       | \$254.00    |
| 460315           | 1/25/2018    | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | G001 | 173.00      | \$254.00    |

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| 460316           | 1/25/2018    | SM HENTGES & SONS INC                 | 543040 | CAPITAL OUTLAY       | A267 | 33,477.95   | \$165,886.00 |
| 460316           | 1/25/2018    | SM HENTGES & SONS INC                 | 543040 | CAPITAL OUTLAY       | A267 | 132,408.05  | \$165,886.00 |
| 460317           | 1/25/2018    | SNYDER & ASSOCIATES INC               | 521020 | CONTRACTUAL SERVICES | A267 | 697.50      | \$2,015.50   |
| 460317           | 1/25/2018    | SNYDER & ASSOCIATES INC               | 521020 | CONTRACTUAL SERVICES | A267 | 1,318.00    | \$2,015.50   |
| 460318           | 1/25/2018    | ERNEST J SEGEBART                     | 521140 | CONTRACTUAL SERVICES | G001 | 150.00      | \$150.00     |
| 460319           | 1/25/2018    | SPRINGER SERVICES INC                 | 521190 | CONTRACTUAL SERVICES | G001 | 700.00      | \$700.00     |
| 460320           | 1/25/2018    | STANLEY CONSULTANTS INC               | 521020 | CONTRACTUAL SERVICES | E304 | 6,905.50    | \$6,905.50   |
| 460321           | 1/25/2018    | STAR COMMUNITIES                      | 527520 | CONTRACTUAL SERVICES | H720 | 1,000.00    | \$1,000.00   |
| 460322           | 1/25/2018    | ANITA STOCK                           | 528025 | CONTRACTUAL SERVICES | C038 | 18,864.75   | \$18,864.75  |
| 460323           | 1/25/2018    | STREICHERS INC                        | 532030 | COMMODITIES          | G001 | 791.00      | \$791.00     |
| 460324           | 1/25/2018    | MICHELLE STURGEON                     | 528025 | CONTRACTUAL SERVICES | C038 | 5,933.50    | \$5,933.50   |
| 460325           | 1/25/2018    | TRAFFIC AND PARKING CONTROL CO INC    | 532060 | COMMODITIES          | S360 | 93.84       | \$93.84      |
| 460326           | 1/25/2018    | POLK DES MOINES TAXPAYERS ASSOCIATION | 528650 | CONTRACTUAL SERVICES | H720 | 2,250.00    | \$2,250.00   |
| 460327           | 1/25/2018    | TEAM SERVICES INC                     | 521020 | CONTRACTUAL SERVICES | A267 | 240.70      | \$3,404.16   |
| 460327           | 1/25/2018    | TEAM SERVICES INC                     | 521020 | CONTRACTUAL SERVICES | A267 | 720.69      | \$3,404.16   |
| 460327           | 1/25/2018    | TEAM SERVICES INC                     | 521020 | CONTRACTUAL SERVICES | A267 | 891.93      | \$3,404.16   |
| 460327           | 1/25/2018    | TEAM SERVICES INC                     | 521020 | CONTRACTUAL SERVICES | A267 | 942.42      | \$3,404.16   |
| 460327           | 1/25/2018    | TEAM SERVICES INC                     | 521020 | CONTRACTUAL SERVICES | C040 | 608.42      | \$3,404.16   |
| 460328           | 1/25/2018    | TOYNE INC                             | 532190 | COMMODITIES          | G001 | 161.89      | \$161.89     |
| 460329           | 1/25/2018    | TRAVEL FEDERATION OF IOWA             | 523010 | CONTRACTUAL SERVICES | S743 | 50.00       | \$50.00      |
| 460330           | 1/25/2018    | TRUGREEN LAWN CARE                    | 521200 | CONTRACTUAL SERVICES | G001 | 707.44      | \$1,414.88   |
| 460330           | 1/25/2018    | TRUGREEN LAWN CARE                    | 521200 | CONTRACTUAL SERVICES | G001 | 707.44      | \$1,414.88   |
| 460331           | 1/25/2018    | TUMBLEWEED PRESS INC                  | 526125 | CONTRACTUAL SERVICES | G001 | 1,950.00    | \$1,950.00   |
| 460332           | 1/25/2018    | UNITED PARCEL SERVICE                 | 522010 | CONTRACTUAL SERVICES | A251 | 24.78       | \$52.31      |
| 460332           | 1/25/2018    | UNITED PARCEL SERVICE                 | 522010 | CONTRACTUAL SERVICES | A251 | 27.53       | \$52.31      |
| 460333           | 1/25/2018    | UNITYPOINT HEALTH - DES MOINES        | 528650 | CONTRACTUAL SERVICES | G001 | 34.50       | \$34.50      |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION    | 525150 | CONTRACTUAL SERVICES | G001 | 5,841.40    | \$19,969.14  |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION    | 525150 | CONTRACTUAL SERVICES | G001 | 191.25      | \$19,969.14  |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION    | 525150 | CONTRACTUAL SERVICES | E051 | 210.66      | \$19,969.14  |

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| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 221.12      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 122.36      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 97.25       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 124.50      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 62.25       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I021 | 468.37      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 479.83      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 48.24       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 118.00      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 20.75       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 238.72      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E101 | 20.75       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 86.37       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 48.24       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E151 | 62.25       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E151 | 20.75       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 976.23      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,427.36    | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S020 | 59.00       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 38.25       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 669.48      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 297.72      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 427.37      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 256.78      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 260.24      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 331.59      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 153.00      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 62.37       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 231.98      | \$19,969.14 |

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| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I010 | 38.25       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S350 | 346.25      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 964.42      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 155.36      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 24.12       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 76.50       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 83.00       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 20.75       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 129.63      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 24.12       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 20.75       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 103.87      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 38.25       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 152.02      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 127.99      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 982.40      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 114.75      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 76.50       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 59.00       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 20.75       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 38.25       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 337.25      | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 59.00       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 20.75       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 59.00       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 24.12       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525140 | CONTRACTUAL SERVICES | A251 | 37.50       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 83.68       | \$19,969.14 |
| 460334           | 1/25/2018    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 2,076.48    | \$19,969.14 |

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| 460335           | 1/25/2018    | VALLEY ENVIROMENTAL SERVICES LLC  | 526030 | CONTRACTUAL SERVICES | A251 | 480.00       | \$480.00       |
| 460336           | 1/25/2018    | VANDYKE SOFTWARE INC              | 526120 | CONTRACTUAL SERVICES | G001 | 379.60       | \$379.60       |
| 460337           | 1/25/2018    | VAN METER INDUSTRIAL INC          | 526010 | CONTRACTUAL SERVICES | C034 | 2.85         | \$292.11       |
| 460337           | 1/25/2018    | VAN METER INDUSTRIAL INC          | 532060 | COMMODITIES          | G001 | 9.18         | \$292.11       |
| 460337           | 1/25/2018    | VAN METER INDUSTRIAL INC          | 532060 | COMMODITIES          | G001 | 52.76        | \$292.11       |
| 460337           | 1/25/2018    | VAN METER INDUSTRIAL INC          | 532060 | COMMODITIES          | G001 | 227.32       | \$292.11       |
| 460338           | 1/25/2018    | VAN-WALL EQUIPMENT INC            | 526040 | CONTRACTUAL SERVICES | A251 | 16.68        | \$16.68        |
| 460339           | 1/25/2018    | VEENSTRA & KIMM INC               | 521020 | CONTRACTUAL SERVICES | A267 | 1,563.59     | \$86,806.24    |
| 460339           | 1/25/2018    | VEENSTRA & KIMM INC               | 521020 | CONTRACTUAL SERVICES | A267 | 3,364.26     | \$86,806.24    |
| 460339           | 1/25/2018    | VEENSTRA & KIMM INC               | 521020 | CONTRACTUAL SERVICES | A267 | 6,450.31     | \$86,806.24    |
| 460339           | 1/25/2018    | VEENSTRA & KIMM INC               | 521020 | CONTRACTUAL SERVICES | A267 | 75,428.08    | \$86,806.24    |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525150 | CONTRACTUAL SERVICES | G001 | 47.31        | \$2,589.68     |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525150 | CONTRACTUAL SERVICES | G001 | 101.44       | \$2,589.68     |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525150 | CONTRACTUAL SERVICES | G001 | 120.03       | \$2,589.68     |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525155 | CONTRACTUAL SERVICES | G001 | 120.03       | \$2,589.68     |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525150 | CONTRACTUAL SERVICES | G001 | 80.02        | \$2,589.68     |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525155 | CONTRACTUAL SERVICES | G001 | 120.03       | \$2,589.68     |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525155 | CONTRACTUAL SERVICES | G001 | 1,200.30     | \$2,589.68     |
| 460340           | 1/25/2018    | CELLCO PARTNERSHIP                | 525155 | CONTRACTUAL SERVICES | G001 | 800.52       | \$2,589.68     |
| 460341           | 1/25/2018    | CELLCO PARTNERSHIP                | 525155 | CONTRACTUAL SERVICES | G001 | 50.00        | \$50.00        |
| 460342           | 1/25/2018    | GRAPHIC CONTROLS ACQUISITION CORP | 532160 | COMMODITIES          | G001 | 930.73       | \$930.73       |
| 460343           | 1/25/2018    | WAHLTEK INC                       | 532170 | COMMODITIES          | G001 | 394.75       | \$394.75       |
| 460344           | 1/25/2018    | WEITZ INDUSTRIAL LLC              | 543020 | CAPITAL OUTLAY       | A267 | 58,378.90    | \$58,378.90    |
| 460345           | 1/25/2018    | WELLMARK INC                      | 528190 | CONTRACTUAL SERVICES | S371 | 1,417,590.94 | \$1,417,590.94 |
| 460346           | 1/25/2018    | RAY WILSON                        | 527520 | CONTRACTUAL SERVICES | A251 | 120.00       | \$120.00       |
| 460347           | 1/25/2018    | WRIGHT OUTDOOR SOLUTIONS          | 532010 | COMMODITIES          | C051 | 593.00       | \$8,656.00     |
| 460347           | 1/25/2018    | WRIGHT OUTDOOR SOLUTIONS          | 532010 | COMMODITIES          | C051 | 1,300.00     | \$8,656.00     |
| 460347           | 1/25/2018    | WRIGHT OUTDOOR SOLUTIONS          | 532010 | COMMODITIES          | C051 | 6,763.00     | \$8,656.00     |
| 460348           | 1/25/2018    | ZELLER & ASSOCIATES LC            | 521030 | CONTRACTUAL SERVICES | G001 | 40.00        | \$120.00       |



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| 460348           | 1/25/2018    | ZELLER & ASSOCIATES LC                       | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$120.00    |
| 460348           | 1/25/2018    | ZELLER & ASSOCIATES LC                       | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$120.00    |
| 902847           | 1/23/2018    | WEBER BATTERY INC                            | 532060 | COMMODITIES          | I040 | (187.80)    | \$69.70     |
| 902847           | 1/23/2018    | WEBER BATTERY INC                            | 532060 | COMMODITIES          | I040 | 71.40       | \$69.70     |
| 902847           | 1/23/2018    | WEBER BATTERY INC                            | 532060 | COMMODITIES          | I040 | 86.75       | \$69.70     |
| 902847           | 1/23/2018    | WEBER BATTERY INC                            | 532060 | COMMODITIES          | I040 | 99.35       | \$69.70     |
| 902848           | 1/23/2018    | WEBER BATTERY INC                            | 531010 | COMMODITIES          | G001 | 168.60      | \$168.60    |
| 902849           | 1/23/2018    | BUSINESS PUBLICATIONS COMPANY                | 521030 | CONTRACTUAL SERVICES | E104 | 16.00       | \$33.28     |
| 902849           | 1/23/2018    | BUSINESS PUBLICATIONS COMPANY                | 521030 | CONTRACTUAL SERVICES | C038 | 17.28       | \$33.28     |
| 902850           | 1/23/2018    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 278.50      | \$923.50    |
| 902850           | 1/23/2018    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 645.00      | \$923.50    |
| 902851           | 1/23/2018    | DIVERSIFIED INSPECTIONS INC                  | 521020 | CONTRACTUAL SERVICES | E301 | 1,251.45    | \$1,251.45  |
| 902852           | 1/23/2018    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 527620 | CONTRACTUAL SERVICES | S865 | 933.96      | \$933.96    |
| 902853           | 1/23/2018    | CONTRACT SPECIALTY                           | 532030 | COMMODITIES          | G001 | 441.00      | \$441.00    |
| 902854           | 1/23/2018    | PROQUEST LP                                  | 526125 | CONTRACTUAL SERVICES | G001 | 350.00      | \$350.00    |
| 902855           | 1/23/2018    | DEERE & COMPANY                              | 544070 | CAPITAL OUTLAY       | I201 | 37,032.46   | \$37,032.46 |
| 902856           | 1/25/2018    | ELECTRONIC ENGINEERING CO                    | 527110 | CONTRACTUAL SERVICES | G001 | 16.00       | \$80.00     |
| 902856           | 1/25/2018    | ELECTRONIC ENGINEERING CO                    | 527110 | CONTRACTUAL SERVICES | G001 | 32.00       | \$80.00     |
| 902856           | 1/25/2018    | ELECTRONIC ENGINEERING CO                    | 527110 | CONTRACTUAL SERVICES | G001 | 32.00       | \$80.00     |
| 902857           | 1/25/2018    | CAPITAL SANITARY SUPPLY CO INC               | 532110 | COMMODITIES          | A251 | 845.50      | \$845.50    |
| 902858           | 1/25/2018    | BALL HORTICULTURAL COMPANY                   | 532010 | COMMODITIES          | G001 | 4.74        | \$40.09     |
| 902858           | 1/25/2018    | BALL HORTICULTURAL COMPANY                   | 532010 | COMMODITIES          | G001 | 11.11       | \$40.09     |
| 902858           | 1/25/2018    | BALL HORTICULTURAL COMPANY                   | 532010 | COMMODITIES          | G001 | 24.24       | \$40.09     |
| 902859           | 1/25/2018    | WEBER BATTERY INC                            | 532150 | COMMODITIES          | G001 | 71.94       | \$71.94     |
| 902860           | 1/25/2018    | AIR FILTER SALES & SERVICE                   | 532100 | COMMODITIES          | G001 | 310.56      | \$666.99    |
| 902860           | 1/25/2018    | AIR FILTER SALES & SERVICE                   | 532150 | COMMODITIES          | A251 | (699.90)    | \$666.99    |
| 902860           | 1/25/2018    | AIR FILTER SALES & SERVICE                   | 532150 | COMMODITIES          | A251 | 135.10      | \$666.99    |
| 902860           | 1/25/2018    | AIR FILTER SALES & SERVICE                   | 532150 | COMMODITIES          | A251 | 673.33      | \$666.99    |

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| 902860           | 1/25/2018    | AIR FILTER SALES & SERVICE        | 532150 | COMMODITIES          | G001 | 21.14       | \$666.99   |
| 902860           | 1/25/2018    | AIR FILTER SALES & SERVICE        | 532150 | COMMODITIES          | G001 | 107.12      | \$666.99   |
| 902860           | 1/25/2018    | AIR FILTER SALES & SERVICE        | 532150 | COMMODITIES          | G001 | 119.64      | \$666.99   |
| 902861           | 1/25/2018    | BUSINESS PUBLICATIONS COMPANY     | 521020 | CONTRACTUAL SERVICES | S876 | 1,155.00    | \$1,155.00 |
| 902862           | 1/25/2018    | AGANS BROTHERS INC                | 532150 | COMMODITIES          | G001 | 325.02      | \$325.02   |
| 902863           | 1/25/2018    | HD SUPPLY CONSTRUCTION SUPPLY LTD | 532170 | COMMODITIES          | G001 | 7.99        | \$120.17   |
| 902863           | 1/25/2018    | HD SUPPLY CONSTRUCTION SUPPLY LTD | 532170 | COMMODITIES          | G001 | 112.18      | \$120.17   |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523020 | CONTRACTUAL SERVICES | G001 | 176.42      | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523030 | CONTRACTUAL SERVICES | E101 | 25.28       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 34.00       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 38.99       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 38.99       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 39.20       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 52.53       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 67.28       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 77.11       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 280.13      | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 526060 | CONTRACTUAL SERVICES | G001 | 60.28       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 526060 | CONTRACTUAL SERVICES | G001 | 116.31      | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 46.73       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 48.42       | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 231.49      | \$1,595.53 |
| 902864           | 1/25/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 262.37      | \$1,595.53 |
| 902865           | 1/25/2018    | MIDWEST OFFICE TECHNOLOGY INC     | 523020 | CONTRACTUAL SERVICES | A251 | 337.00      | \$337.00   |
| 902866           | 1/25/2018    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | C034 | 180.38      | \$4,864.23 |
| 902866           | 1/25/2018    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | C034 | 248.98      | \$4,864.23 |
| 902866           | 1/25/2018    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | C034 | 3,560.10    | \$4,864.23 |
| 902866           | 1/25/2018    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | C040 | 71.00       | \$4,864.23 |
| 902866           | 1/25/2018    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | C040 | 251.02      | \$4,864.23 |

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| 902866                                  | 1/25/2018    | PLUMB SUPPLY COMPANY                    | 532210 | COMMODITIES          | G001 | 552.75                | \$4,864.23  |
| 902867                                  | 1/25/2018    | SPRAYER SPECIALTIES INC                 | 532210 | COMMODITIES          | G001 | 411.42                | \$411.42    |
| 902868                                  | 1/25/2018    | AIRGAS INC                              | 532030 | COMMODITIES          | G001 | 72.78                 | \$72.78     |
| 902869                                  | 1/25/2018    | DIVERSIFIED INSPECTIONS INC             | 521250 | CONTRACTUAL SERVICES | A251 | 1,189.65              | \$1,189.65  |
| 902870                                  | 1/25/2018    | STANDARD & POORS FINANCIAL SERVICES LLC | 590340 | DEBT PAYMENTS        | D001 | 25,650.00             | \$25,650.00 |
| 902871                                  | 1/25/2018    | RECORDED BOOKS INC                      | 531026 | COMMODITIES          | C042 | 7.95                  | \$127.92    |
| 902871                                  | 1/25/2018    | RECORDED BOOKS INC                      | 531026 | COMMODITIES          | C042 | 119.97                | \$127.92    |
| 902872                                  | 1/25/2018    | HUTCHESON ENGINEERING PRODUCTS INC      | 526070 | CONTRACTUAL SERVICES | C040 | 6,145.00              | \$6,145.00  |
| 902873                                  | 1/25/2018    | GOVERNMENTJOBSCOM INC                   | 526125 | CONTRACTUAL SERVICES | G001 | 11,128.00             | \$16,692.00 |
| 902873                                  | 1/25/2018    | GOVERNMENTJOBSCOM INC                   | 104040 |                      | G001 | 5,564.00              | \$16,692.00 |
| 902874                                  | 1/25/2018    | HOLLAND AND KNIGHT LLP                  | 522090 | CONTRACTUAL SERVICES | S743 | 5,100.00              | \$8,500.00  |
| 902874                                  | 1/25/2018    | HOLLAND AND KNIGHT LLP                  | 522090 | CONTRACTUAL SERVICES | E101 | 1,700.00              | \$8,500.00  |
| 902874                                  | 1/25/2018    | HOLLAND AND KNIGHT LLP                  | 522090 | CONTRACTUAL SERVICES | E301 | 1,700.00              | \$8,500.00  |
| 902875                                  | 1/25/2018    | TOTAL TOOL SUPPLY INC                   | 532170 | COMMODITIES          | A251 | 446.64                | \$446.64    |
| <b>Total Prepared Checks and Wires:</b> |              |   |        |                      |      | <b>\$6,441,703.48</b> |             |

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 19, 2018 to January 25, 2018**

| <b>Description</b>                   | <b>Amount</b> |
|--------------------------------------|---------------|
| 3rd & Court Pkg Garage (210 2N Total | 133,211.50    |
| 4Th and Grand Pkg Garage 400 Total   | 148,462.45    |
| 5Th and Keo Pkg Garage525 5Th Total  | 36,771.75     |
| 9Th and Locust Pkg Garage 801 Total  | 94,103.78     |
| Admissions Total                     | 166.04        |
| Airport Authority Expenditu Total    | 163,909.37    |
| Altoona WRA Commtly pmts Total       | 192,186.00    |
| Ambulance Charges Total              | 104,482.89    |
| Appeals Board Of Adjustment Total    | 900.00        |
| Appliance Disposal Stickers Total    | 1,800.00      |
| Auction Proceeds Total               | 2,490.00      |
| Boarding Fees For Dogs Total         | 2,024.00      |
| Bondurant WRA Commtly pmts Total     | 49,853.60     |
| Book Bags Total                      | 45.50         |
| Building Permit Total                | 34,333.00     |
| Burial Service Charge Total          | 3,490.00      |
| Charges For Printing Services Total  | 783.60        |
| Cigarette Permit Total               | 50.00         |
| Collection Fees Total                | 73.00         |
| Columbarium Niche Burial Total       | 308.00        |
| Commercial Street Use Permit Total   | 915.00        |
| Contract Hauler Analysis Fee Total   | 1,180.00      |
| Contract Hauler Treatment Char Total | 40,839.25     |
| Copy/Fax Machine Revenue Total       | 71.70         |
| Court Ordered Restitution Total      | 877.88        |
| Deed Filing Fee Total                | 40.00         |
| Demolition Permit Total              | 519.00        |
| Dog Park Attendance Total            | 1,840.00      |
| Donations and Contributions Total    | 350,975.00    |
| DrivewayCurb Cut Permit Total        | 120.00        |
| E 2nd & Grand Parking Garage Total   | 29,385.92     |
| Electrical Permit Total              | 4,385.80      |
| Employees Personal Use Of Cell Total | 418.96        |
| Energy Efficient Review Fee Total    | 1,025.92      |
| F O G Inspection Fees Total          | 300.00        |
| False Alarm Fine Total               | 3,300.00      |
| Finance Charges Collected Total      | 179.00        |
| Fines And Costs City Civil Cas Total | 831.71        |
| Fines From Parking Violations Total  | 17,059.50     |
| Fire Overtime Reimbursement Total    | 974.90        |
| Flammable Permit Total               | 1,125.00      |
| Flammable PermitsTent and Temp Total | 4,325.00      |
| Four Mile Building Rental Total      | 613.21        |

|                                      |            |
|--------------------------------------|------------|
| GATSO Payable Total                  | 898.00     |
| Glendale Pcm Endowment Lot Sal Total | 1,240.00   |
| Grading Permit Total                 | 130.00     |
| Grave Space Sales Total              | 4,962.00   |
| Handicap Access Plan Review Total    | 210.00     |
| High Strength Surcharge Total        | 34,172.43  |
| Impound Vehicle Release Fee Total    | 1,745.00   |
| Impounding Fees For Dogs Total       | 2,835.00   |
| Industrial Analysis Fee Total        | 3,894.00   |
| Industrial Discharge Permit Total    | 1,400.00   |
| Industrial Sampling Total            | 1,895.00   |
| Inspection Services Fee Total        | 100.00     |
| InterLibrary Loan Total              | 15.00      |
| Invested Operating Funds Total       | 49,073.32  |
| Johnston WRA Commtly pmts Total      | 64,597.75  |
| Late Fee Total                       | 14,647.68  |
| Late FeeYard Waste Total             | 331.68     |
| Lease or License Payment Total       | 4,490.16   |
| Library Fines Total                  | 2,006.40   |
| License,Plates, Badges, Tags, Total  | 58.75      |
| Lot Owner Service Charge Total       | 347.76     |
| Material Labor Street Excav Total    | 15,652.98  |
| Mechanical Permit Total              | 8,906.50   |
| Meeting Room Rent Lib Branches Total | 20.00      |
| Meeting Room RentalCentral Total     | 680.00     |
| Miscellaneous Total                  | 123,105.95 |
| Miscellaneous Sales Total            | 818.66     |
| Mulberry 630 Mulberry and720 M Total | 89,658.50  |
| Multiple Dwelling Inspection Total   | 8,595.00   |
| Non-City Health Ins Part Fee Total   | 2,204.90   |
| Norwalk WRA Commtly pmts Total       | 97,907.00  |
| Notification Fee Total               | 352.00     |
| Park and RideAll Other Total         | 16,627.50  |
| Park and RidePrinc Fin Group Total   | 94,173.58  |
| Park Shelter Houses Total            | 460.00     |
| Parking Meter Receipts Total         | 342.50     |
| Parking Smart Cards Total            | 70.00      |
| Pawn Broker License Total            | 623.00     |
| Pet LicenseAnimal Shelter Total      | 1,265.00   |
| Pet License Total                    | 9,060.00   |
| Plan Check Fee Total                 | 14,761.50  |
| Pleasant Hill WRA Commtly pmts Total | 44,390.75  |
| Plumbing Permit Total                | 8,124.16   |
| PMT FED.W/H Total                    | 505,971.51 |
| PMT FICA/MEDICARE Total              | 495,454.50 |
| PMT STATE IOWA Total                 | 240,195.00 |
| Police And Fire Service Fee Total    | 73,465.00  |
| Police Information Service Fee Total | 520.00     |

|                                      |                     |
|--------------------------------------|---------------------|
| Police Overtime Reimbursement Total  | 2,587.98            |
| Proceeds From Damage ClaimsNo Total  | 557.06              |
| Program Fee Total                    | 774.92              |
| Recycling Total                      | 9,445.74            |
| Red Light Camera Ovr 60 Total        | 1,755.00            |
| Reimburse Use of City Vehicle Total  | 273.91              |
| Reimbursement For Services Total     | 14,181.63           |
| Reimbursement of Expense Total       | 508,704.02          |
| Rented Parking Spaces Total          | 1,725.00            |
| ReplacementLost Damaged Mat Total    | 423.88              |
| Return Of Jury Duty Pay And Wi Total | 18.60               |
| Returned Check Charges Total         | 20.00               |
| Review Inspect Process Fee Total     | 113.00              |
| Sale Of Bonds Securities Total       | 492,650.00          |
| Sale Of City Real Property Total     | 132,015.18          |
| Sale Of Miscellaneous Copies Total   | 2,214.30            |
| Sales Tax Payable Total              | 4,020.63            |
| Shared Liquor License FeesLiq Total  | 25,682.82           |
| Sidewalk Cafe Application Fee Total  | 200.00              |
| Sidewalk Permit Total                | 60.00               |
| Sidewalk Snow Removal Violatio Total | 200.00              |
| Sign Permit Total                    | 450.50              |
| Site Plan Review Fee Total           | 1,374.00            |
| Skywalk ReimbursementSkywalk Total   | 4,950.75            |
| Small Moving Permit Total            | 470.00              |
| Softball Participation Fee Total     | 424.53              |
| Solid Waste Charge Coll By Wat Total | 210,021.13          |
| Sound Permit Total                   | 160.00              |
| Speed Camera Ovr 60 Total            | 2,130.00            |
| Stationary Engineer And Firema Total | 160.00              |
| Storm Water Utility Fee From W Total | 530,210.30          |
| Street Excavation Permit Total       | 595.00              |
| Street Obstruction Permit Total      | 1,392.00            |
| Street Performer License Total       | 5.00                |
| Tobacco Penalties and Fines Total    | 300.00              |
| Treasurer's Clearing Total           | 65.00               |
| Uncleared Travel Advance Total       | 320.00              |
| Vending Machines Total               | 77.37               |
| Video Rental Total                   | 2,030.57            |
| Wastewater Fee Billed by City Total  | 149.47              |
| Wastewater Service Charge Total      | 907,773.00          |
| WDM WRA Commtly pmts Total           | 531,504.34          |
| Yard Waste Charge Coll By Wate Total | 29,248.25           |
| Zoning Certificate Of Occupanc Total | 594.00              |
| Zoning Map Amendment Fee Total       | 330.00              |
| <b>Grand Total</b>                   | <b>6,895,561.53</b> |



## Register of Computer Prepared Checks and Wires

| Check # /<br>Wire # | Payment<br>Date | Remit To     | Object | Account Description  | Fund | Line Amount | Check Amt    |
|---------------------|-----------------|--------------|--------|----------------------|------|-------------|--------------|
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | A251 | 2,927.32    | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | C034 | 3,989.46    | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | C038 | 17.28       | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | C040 | 6,467.02    | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | C042 | 127.92      | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | D001 | 25,650.00   | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | E101 | 1,725.28    | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | E104 | 16.00       | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | E301 | 2,951.45    | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | G001 | 21,454.48   | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | I040 | 69.70       | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | I201 | 37,032.46   | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | S360 | 923.50      | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | S743 | 5,100.00    | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | S865 | 933.96      | \$110,540.83 |
| 860                 | 1/29/2018       | US BANK NA   | 202007 |                      | S876 | 1,155.00    | \$110,540.83 |
| 861                 | 1/30/2018       | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 497,101.18  | \$497,101.18 |
| 862                 | 1/31/2018       | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 486,680.22  | \$586,939.85 |
| 862                 | 1/31/2018       | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 7,483.49    | \$586,939.85 |
| 862                 | 1/31/2018       | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | I301 | 155,552.00  | \$586,939.85 |
| 862                 | 1/31/2018       | WELLMARK INC | 460046 | OTHR CHRGS-SALES&SVC | I301 | (1,604.88)  | \$586,939.85 |
| 862                 | 1/31/2018       | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | (59,911.37) | \$586,939.85 |
| 862                 | 1/31/2018       | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | I301 | 424.00      | \$586,939.85 |
| 862                 | 1/31/2018       | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | (1,683.61)  | \$586,939.85 |

| Check # / Wire # | Payment Date | Remit To                                   | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|--|--------|----------------------|------|-------------|--------------|
| 863              | 1/31/2018    | DELTA DENTAL OF IOWA                       | 524045 | CONTRACTUAL SERVICES | I301 | 118,535.69  | \$126,109.05 |
| 863              | 1/31/2018    | DELTA DENTAL OF IOWA                       | 524095 | CONTRACTUAL SERVICES | I301 | 7,573.36    | \$126,109.05 |
| 460349           | 1/30/2018    | ACKELSON SHEET METAL INC                   | 532230 | COMMODITIES          | A251 | 233.84      | \$233.84     |
| 460350           | 1/30/2018    | ACME ELECTRIC MOTOR INC                    | 532150 | COMMODITIES          | C038 | 29.40       | \$29.40      |
| 460351           | 1/30/2018    | JODI AIRHART                               | 521750 | CONTRACTUAL SERVICES | G001 | 288.00      | \$288.00     |
| 460352           | 1/30/2018    | ALEXIS FIRE EQUIPMENT                      | 532360 | COMMODITIES          | G001 | 535.44      | \$535.44     |
| 460353           | 1/30/2018    | ALLIANCE SOURCE TESTING LLC                | 521250 | CONTRACTUAL SERVICES | A251 | 10,068.75   | \$10,068.75  |
| 460354           | 1/30/2018    | ALL STAR PNEUMATIC LLC                     | 532050 | COMMODITIES          | E000 | 3,312.35    | \$3,312.35   |
| 460355           | 1/30/2018    | MICKLORI CORPORATION                       | 532120 | COMMODITIES          | G001 | 447.25      | \$447.25     |
| 460356           | 1/30/2018    | AM AQUITION                                | 531010 | COMMODITIES          | G001 | 78.21       | \$598.21     |
| 460356           | 1/30/2018    | AM AQUITION                                | 532100 | COMMODITIES          | G001 | 520.00      | \$598.21     |
| 460357           | 1/30/2018    | AMERICAN PUBLIC WORKS ASSOCIATION          | 527520 | CONTRACTUAL SERVICES | G001 | 227.00      | \$227.00     |
| 460358           | 1/30/2018    | ANSWER PLUS INC                            | 527620 | CONTRACTUAL SERVICES | G001 | 108.37      | \$108.37     |
| 460359           | 1/30/2018    | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | G001 | 27.53       | \$27.53      |
| 460360           | 1/30/2018    | ASPHALT PAVING ASSOCIATION OF IOWA         | 528650 | CONTRACTUAL SERVICES | G001 | 1,325.00    | \$1,325.00   |
| 460361           | 1/30/2018    | ASSOCIATION OF CERTIFIED FRAUD EXAMINERS   | 527520 | CONTRACTUAL SERVICES | G001 | 195.00      | \$195.00     |
| 460362           | 1/30/2018    | ATCO MANUFACTURING CO                      | 532040 | COMMODITIES          | G001 | 315.00      | \$315.00     |
| 460363           | 1/30/2018    | A T & T MOBILITY                           | 525150 | CONTRACTUAL SERVICES | G001 | 135.59      | \$135.59     |
| 460364           | 1/30/2018    | AUREON HR II INC                           | 521010 | CONTRACTUAL SERVICES | G001 | 610.50      | \$610.50     |
| 460365           | 1/30/2018    | BAKER AND TAYLOR INC                       | 531025 | COMMODITIES          | C042 | 51.52       | \$51.52      |
| 460366           | 1/30/2018    | BALDWIN SUPPLY COMPANY                     | 532150 | COMMODITIES          | A251 | 242.35      | \$242.35     |
| 460367           | 1/30/2018    | JOSHUA BARR                                | 523010 | CONTRACTUAL SERVICES | G001 | 90.83       | \$90.83      |
| 460368           | 1/30/2018    | BARTON SOLVENTS INC                        | 532030 | COMMODITIES          | G001 | 513.29      | \$513.29     |
| 460369           | 1/30/2018    | CHRISTOPHER JOHN BECKER                    | 521020 | CONTRACTUAL SERVICES | E000 | 3,800.00    | \$3,800.00   |
| 460370           | 1/30/2018    | BELIN MCCORMICK PC                         | 522300 | CONTRACTUAL SERVICES | G001 | 97.50       | \$97.50      |
| 460371           | 1/30/2018    | BFG SUPPLY COMPANY LLC                     | 532010 | COMMODITIES          | G001 | 2,436.61    | \$2,436.61   |
| 460372           | 1/30/2018    | GARY BOWEN                                 | 527640 | CONTRACTUAL SERVICES | G001 | 460.00      | \$460.00     |
| 460373           | 1/30/2018    | DEB BRUCE                                  | 528650 | CONTRACTUAL SERVICES | G001 | 75.00       | \$384.00     |



| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|-------------|
| 460373           | 1/30/2018    | DEB BRUCE                        | 532030 | COMMODITIES          | G001 | 150.00      | \$384.00    |
| 460373           | 1/30/2018    | DEB BRUCE                        | 532080 | COMMODITIES          | G001 | 125.00      | \$384.00    |
| 460373           | 1/30/2018    | DEB BRUCE                        | 532110 | COMMODITIES          | G001 | 34.00       | \$384.00    |
| 460374           | 1/30/2018    | BAKER AND TAYLOR ACCT L036384    | 531025 | COMMODITIES          | C042 | 60.31       | \$60.31     |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 11.98       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 14.56       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 16.21       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 19.56       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 19.60       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 29.08       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 30.18       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 30.79       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 37.49       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 39.20       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 41.67       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 54.36       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 63.82       | \$492.81    |
| 460375           | 1/30/2018    | BAKER AND TAYLOR ACCT L036657    | 531025 | COMMODITIES          | S875 | 84.31       | \$492.81    |
| 460376           | 1/30/2018    | CAL-CERT COMPANY                 | 526050 | CONTRACTUAL SERVICES | G001 | 2,074.00    | \$2,074.00  |
| 460377           | 1/30/2018    | RRANGL LLC                       | 527020 | CONTRACTUAL SERVICES | G001 | 32,654.53   | \$32,654.53 |
| 460378           | 1/30/2018    | CDW LLC                          | 532060 | COMMODITIES          | G001 | 138.20      | \$138.20    |
| 460379           | 1/30/2018    | CENTRAL IOWA MECHANICAL          | 526070 | CONTRACTUAL SERVICES | E000 | 829.87      | \$829.87    |
| 460380           | 1/30/2018    | CENTRAL STATES INDUSTRIAL SUPPLY | 532100 | COMMODITIES          | A251 | 108.53      | \$924.54    |
| 460380           | 1/30/2018    | CENTRAL STATES INDUSTRIAL SUPPLY | 532100 | COMMODITIES          | A251 | 127.80      | \$924.54    |
| 460380           | 1/30/2018    | CENTRAL STATES INDUSTRIAL SUPPLY | 532100 | COMMODITIES          | A251 | 154.56      | \$924.54    |
| 460380           | 1/30/2018    | CENTRAL STATES INDUSTRIAL SUPPLY | 532100 | COMMODITIES          | A251 | 192.14      | \$924.54    |
| 460380           | 1/30/2018    | CENTRAL STATES INDUSTRIAL SUPPLY | 532100 | COMMODITIES          | A251 | 341.51      | \$924.54    |
| 460381           | 1/30/2018    | QWEST CORPORATION                | 525155 | CONTRACTUAL SERVICES | I033 | 402.91      | \$13,571.94 |
| 460381           | 1/30/2018    | QWEST CORPORATION                | 525155 | CONTRACTUAL SERVICES | I033 | 1,011.78    | \$13,571.94 |

| Check # / Wire # | Payment Date | Remit To                                | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|---|--------|----------------------|------|-------------|-------------|
| 460381           | 1/30/2018    | QWEST CORPORATION                       | 525155 | CONTRACTUAL SERVICES | I033 | 4,543.40    | \$13,571.94 |
| 460381           | 1/30/2018    | QWEST CORPORATION                       | 525155 | CONTRACTUAL SERVICES | I033 | 7,613.85    | \$13,571.94 |
| 460382           | 1/30/2018    | CERTIFIED POWER INC                     | 532190 | COMMODITIES          | G001 | 350.00      | \$350.00    |
| 460383           | 1/30/2018    | NCH CORPORATION                         | 532170 | COMMODITIES          | A251 | 197.46      | \$1,333.40  |
| 460383           | 1/30/2018    | NCH CORPORATION                         | 532170 | COMMODITIES          | A251 | 431.66      | \$1,333.40  |
| 460383           | 1/30/2018    | NCH CORPORATION                         | 532170 | COMMODITIES          | I010 | 704.28      | \$1,333.40  |
| 460384           | 1/30/2018    | CHICAGO-KENT COLLEGE OF LAW             | 528660 | OTHER CHARGES        | G005 | 400.00      | \$800.00    |
| 460384           | 1/30/2018    | CHICAGO-KENT COLLEGE OF LAW             | 528660 | OTHER CHARGES        | G005 | 400.00      | \$800.00    |
| 460385           | 1/30/2018    | CINTAS CORPORAION                       | 532160 | COMMODITIES          | S360 | 136.24      | \$136.24    |
| 460386           | 1/30/2018    | CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE | 527520 | CONTRACTUAL SERVICES | G001 | 85.00       | \$620.00    |
| 460386           | 1/30/2018    | CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE | 528650 | CONTRACTUAL SERVICES | G001 | 535.00      | \$620.00    |
| 460387           | 1/30/2018    | DES MOINES A TO Z PARTY RENTAL          | 527070 | CONTRACTUAL SERVICES | G001 | 145.00      | \$145.00    |
| 460388           | 1/30/2018    | RUSSELL L COENEN                        | 521750 | CONTRACTUAL SERVICES | G001 | 142.00      | \$142.00    |
| 460389           | 1/30/2018    | EMILY COHEN                             | 528660 | OTHER CHARGES        | G001 | (938.51)    | \$13.52     |
| 460389           | 1/30/2018    | EMILY COHEN                             | 528650 | CONTRACTUAL SERVICES | G001 | 952.03      | \$13.52     |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | I010 | 7,265.13    | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 17,109.88   | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 6,616.83    | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 12,005.84   | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 2,296.36    | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 479.75      | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | I040 | 211.68      | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | E201 | 2,768.97    | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 470.80      | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 182.77      | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 1,528.23    | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 1,434.51    | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | G001 | 1,299.07    | \$61,087.79 |
| 460390           | 1/30/2018    | CONSTELLATION NEWENERGY GAS DIVISION    | 525010 | CONTRACTUAL SERVICES | E101 | 858.07      | \$61,087.79 |



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| 460394           | 1/30/2018    | CROWS AUTO SERVICE INC               | 527560 | CONTRACTUAL SERVICES | G001 | 65.00       | \$1,114.00  |
| 460394           | 1/30/2018    | CROWS AUTO SERVICE INC               | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,114.00  |
| 460394           | 1/30/2018    | CROWS AUTO SERVICE INC               | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,114.00  |
| 460394           | 1/30/2018    | CROWS AUTO SERVICE INC               | 527560 | CONTRACTUAL SERVICES | G001 | 114.00      | \$1,114.00  |
| 460395           | 1/30/2018    | CRYSTAL CLEAR BOTTLED WATER CO       | 532080 | COMMODITIES          | G001 | 22.50       | \$22.50     |
| 460396           | 1/30/2018    | CRYSTAL CLEAR WATER SYSTEMS          | 526060 | CONTRACTUAL SERVICES | G005 | 167.50      | \$167.50    |
| 460397           | 1/30/2018    | DGR SUBPOENA & MESSENGER SERVICE INC | 521030 | CONTRACTUAL SERVICES | G001 | 79.50       | \$79.50     |
| 460398           | 1/30/2018    | DGR SUBPOENA & MESSENGER SERVICE INC | 521030 | CONTRACTUAL SERVICES | G001 | 79.50       | \$79.50     |
| 460399           | 1/30/2018    | INGERSOLL PROJECT INC                | 521020 | CONTRACTUAL SERVICES | G001 | 264.00      | \$264.00    |
| 460400           | 1/30/2018    | LEONARD DRABEK                       | 521750 | CONTRACTUAL SERVICES | G001 | 56.00       | \$56.00     |
| 460401           | 1/30/2018    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | E101 | 7.00        | \$312.74    |
| 460401           | 1/30/2018    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | E201 | 6.00        | \$312.74    |
| 460401           | 1/30/2018    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | E201 | 22.00       | \$312.74    |
| 460401           | 1/30/2018    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | E201 | 52.74       | \$312.74    |
| 460401           | 1/30/2018    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | E201 | 75.00       | \$312.74    |
| 460401           | 1/30/2018    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | E201 | 75.00       | \$312.74    |
| 460401           | 1/30/2018    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | E201 | 75.00       | \$312.74    |
| 460402           | 1/30/2018    | DXP ENTERPRISES INC                  | 532100 | COMMODITIES          | A251 | 240.91      | \$240.91    |
| 460403           | 1/30/2018    | JENNIFER JOY EGENBERGER              | 532500 | COMMODITIES          | E304 | 100.00      | \$100.00    |
| 460404           | 1/30/2018    | ELECTRIC PUMP INC                    | 526030 | CONTRACTUAL SERVICES | E301 | 972.00      | \$972.00    |
| 460405           | 1/30/2018    | EMBARKIT INC                         | 544220 | CAPITAL OUTLAY       | G001 | 236.00      | \$236.00    |
| 460406           | 1/30/2018    | EN POINTE TECHNOLOGIES SALES LLC     | 526120 | CONTRACTUAL SERVICES | G001 | 275.40      | \$275.40    |
| 460407           | 1/30/2018    | FRANK EUGENE ERICKSON                | 532500 | COMMODITIES          | C038 | 1,262.15    | \$1,326.15  |
| 460407           | 1/30/2018    | FRANK EUGENE ERICKSON                | 541010 | CAPITAL OUTLAY       | C038 | 64.00       | \$1,326.15  |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC                 | 532010 | COMMODITIES          | C040 | 1,085.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC                 | 532010 | COMMODITIES          | C040 | 1,547.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC                 | 532010 | COMMODITIES          | C040 | 2,207.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC                 | 532010 | COMMODITIES          | C040 | 4,442.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC                 | 532010 | COMMODITIES          | C040 | 4,612.00    | \$39,344.97 |

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| 460408           | 1/30/2018    | FAMILY TREE CARE LLC        | 532010 | COMMODITIES          | C040 | 6,219.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC        | 532010 | COMMODITIES          | C040 | 6,750.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC        | 532010 | COMMODITIES          | C040 | 6,911.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC        | 532010 | COMMODITIES          | C040 | 7,032.00    | \$39,344.97 |
| 460408           | 1/30/2018    | FAMILY TREE CARE LLC        | 532010 | COMMODITIES          | C051 | (1,460.03)  | \$39,344.97 |
| 460409           | 1/30/2018    | FARM AND CITY SUPPLY        | 532190 | COMMODITIES          | G001 | 29.99       | \$1,298.25  |
| 460409           | 1/30/2018    | FARM AND CITY SUPPLY        | 532190 | COMMODITIES          | G001 | 606.40      | \$1,298.25  |
| 460409           | 1/30/2018    | FARM AND CITY SUPPLY        | 532190 | COMMODITIES          | G001 | 661.86      | \$1,298.25  |
| 460410           | 1/30/2018    | GLENN FARRAND               | 521750 | CONTRACTUAL SERVICES | G001 | 168.00      | \$168.00    |
| 460411           | 1/30/2018    | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 52.47       | \$52.47     |
| 460412           | 1/30/2018    | FISHER SCIENTIFIC CO LLC    | 532160 | COMMODITIES          | A251 | 105.72      | \$225.49    |
| 460412           | 1/30/2018    | FISHER SCIENTIFIC CO LLC    | 532160 | COMMODITIES          | A251 | 119.77      | \$225.49    |
| 460413           | 1/30/2018    | FIT-TO-ENFORCE.COM LLC      | 528660 | OTHER CHARGES        | S324 | 695.00      | \$695.00    |
| 460414           | 1/30/2018    | TODD FRANCISCO              | 532030 | COMMODITIES          | G001 | 274.38      | \$274.38    |
| 460415           | 1/30/2018    | DENNIS FRYE                 | 521750 | CONTRACTUAL SERVICES | G001 | 196.00      | \$196.00    |
| 460416           | 1/30/2018    | CENGAGE LEARNING INC        | 531025 | COMMODITIES          | C042 | 25.59       | \$167.73    |
| 460416           | 1/30/2018    | CENGAGE LEARNING INC        | 531025 | COMMODITIES          | C042 | 51.18       | \$167.73    |
| 460416           | 1/30/2018    | CENGAGE LEARNING INC        | 531025 | COMMODITIES          | C042 | 90.96       | \$167.73    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 521325 | CONTRACTUAL SERVICES | G001 | 17.70       | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | A251 | 29.15       | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | A251 | 34.91       | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | A251 | 64.13       | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | A251 | 149.45      | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | A251 | 174.75      | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | G001 | 9.42        | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | I010 | 17.40       | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527090 | CONTRACTUAL SERVICES | I010 | 17.40       | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527510 | CONTRACTUAL SERVICES | G001 | 18.50       | \$614.77    |
| 460417           | 1/30/2018    | G & K SERVICES CO           | 527510 | CONTRACTUAL SERVICES | G001 | 81.96       | \$614.77    |

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| 460418           | 1/30/2018    | CRAIG GOHEEN                         | 521750 | CONTRACTUAL SERVICES | G001 | 168.00      | \$168.00   |
| 460419           | 1/30/2018    | RONALD S GOMEZ                       | 521750 | CONTRACTUAL SERVICES | G001 | 308.00      | \$308.00   |
| 460420           | 1/30/2018    | W W GRAINGER INC                     | 532100 | COMMODITIES          | G001 | 71.18       | \$783.51   |
| 460420           | 1/30/2018    | W W GRAINGER INC                     | 532110 | COMMODITIES          | G001 | 67.72       | \$783.51   |
| 460420           | 1/30/2018    | W W GRAINGER INC                     | 532160 | COMMODITIES          | G001 | 49.13       | \$783.51   |
| 460420           | 1/30/2018    | W W GRAINGER INC                     | 532160 | COMMODITIES          | G001 | 154.70      | \$783.51   |
| 460420           | 1/30/2018    | W W GRAINGER INC                     | 532160 | COMMODITIES          | G001 | 440.78      | \$783.51   |
| 460421           | 1/30/2018    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | S360 | 13.41       | \$67.47    |
| 460421           | 1/30/2018    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | S360 | 54.06       | \$67.47    |
| 460422           | 1/30/2018    | HACH COMPANY                         | 525195 | CONTRACTUAL SERVICES | A251 | 7,451.00    | \$7,451.00 |
| 460423           | 1/30/2018    | GRETCHEN HAYS                        | 528660 | OTHER CHARGES        | S324 | 1,720.00    | \$1,720.00 |
| 460424           | 1/30/2018    | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | COMMODITIES          | G001 | 20.00       | \$20.00    |
| 460425           | 1/30/2018    | JULIE HEMPEL                         | 527520 | CONTRACTUAL SERVICES | G001 | 185.00      | \$185.00   |
| 460426           | 1/30/2018    | HOLT TIRE SERVICE INC                | 526040 | CONTRACTUAL SERVICES | I010 | 38.81       | \$116.43   |
| 460426           | 1/30/2018    | HOLT TIRE SERVICE INC                | 526040 | CONTRACTUAL SERVICES | I010 | 77.62       | \$116.43   |
| 460427           | 1/30/2018    | BRIAN HOMMER                         | 528660 | OTHER CHARGES        | S360 | (717.28)    | \$211.00   |
| 460427           | 1/30/2018    | BRIAN HOMMER                         | 528650 | CONTRACTUAL SERVICES | S360 | 928.28      | \$211.00   |
| 460428           | 1/30/2018    | HORIZON TECHNOLOGY                   | 532160 | COMMODITIES          | A251 | 307.95      | \$307.95   |
| 460429           | 1/30/2018    | MIKE HOUSEMAN JR                     | 528660 | OTHER CHARGES        | S360 | (717.28)    | \$145.00   |
| 460429           | 1/30/2018    | MIKE HOUSEMAN JR                     | 528650 | CONTRACTUAL SERVICES | S360 | 862.28      | \$145.00   |
| 460430           | 1/30/2018    | HYVEE                                | 532080 | COMMODITIES          | G001 | 20.00       | \$191.17   |
| 460430           | 1/30/2018    | HYVEE                                | 532080 | COMMODITIES          | G001 | 77.23       | \$191.17   |
| 460430           | 1/30/2018    | HYVEE                                | 532080 | COMMODITIES          | I010 | 93.94       | \$191.17   |
| 460431           | 1/30/2018    | IOWA CONCRETE PAVING ASSOCIATION     | 528650 | CONTRACTUAL SERVICES | G001 | 585.00      | \$585.00   |
| 460432           | 1/30/2018    | IOWA-DES MOINES SUPPLY INC           | 532110 | COMMODITIES          | G001 | 29.70       | \$29.70    |
| 460433           | 1/30/2018    | IOWA DEPARTMENT OF NATURAL RESOURCES | 532180 | COMMODITIES          | I010 | 65.00       | \$520.00   |
| 460433           | 1/30/2018    | IOWA DEPARTMENT OF NATURAL RESOURCES | 532180 | COMMODITIES          | I010 | 130.00      | \$520.00   |
| 460433           | 1/30/2018    | IOWA DEPARTMENT OF NATURAL RESOURCES | 532180 | COMMODITIES          | I010 | 130.00      | \$520.00   |
| 460433           | 1/30/2018    | IOWA DEPARTMENT OF NATURAL RESOURCES | 532180 | COMMODITIES          | I010 | 195.00      | \$520.00   |

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| 460434           | 1/30/2018    | IOWA TURFGRASS INSTITUTE          | 528650 | CONTRACTUAL SERVICES | A251 | 55.00       | \$55.00     |
| 460435           | 1/30/2018    | INFO USA MARKETING                | 531025 | COMMODITIES          | C042 | 1,035.00    | \$2,475.00  |
| 460435           | 1/30/2018    | INFO USA MARKETING                | 531025 | COMMODITIES          | C042 | 1,440.00    | \$2,475.00  |
| 460436           | 1/30/2018    | INGERSOLL-RAND CO                 | 532150 | COMMODITIES          | G001 | 100.00      | \$100.00    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 6.59        | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 9.00        | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 10.34       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 16.14       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 19.52       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 20.13       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 23.76       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 26.53       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 39.70       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 47.16       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 51.30       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 51.70       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 62.04       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 91.83       | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 134.42      | \$772.03    |
| 460437           | 1/30/2018    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 161.87      | \$772.03    |
| 460438           | 1/30/2018    | INNOVATIVE COATINGS & MATERIALS   | 526030 | CONTRACTUAL SERVICES | A251 | 2,064.22    | \$2,064.22  |
| 460439           | 1/30/2018    | INTERNATIONAL LILAC SOCIETY INC   | 527520 | CONTRACTUAL SERVICES | G001 | 55.00       | \$55.00     |
| 460440           | 1/30/2018    | JOHNSTON CONSULTING LLC           | 521020 | CONTRACTUAL SERVICES | G001 | 2,166.67    | \$2,166.67  |
| 460441           | 1/30/2018    | KBC INC                           | 532150 | COMMODITIES          | G001 | 114.44      | \$114.44    |
| 460442           | 1/30/2018    | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES        | A217 | 22,199.91   | \$22,199.91 |
| 460443           | 1/30/2018    | KECK INC                          | 532180 | COMMODITIES          | I010 | 1,034.78    | \$77,565.46 |
| 460443           | 1/30/2018    | KECK INC                          | 532180 | COMMODITIES          | I010 | 1,302.27    | \$77,565.46 |
| 460443           | 1/30/2018    | KECK INC                          | 532180 | COMMODITIES          | I010 | 5,533.71    | \$77,565.46 |
| 460443           | 1/30/2018    | KECK INC                          | 532180 | COMMODITIES          | I010 | 16,872.44   | \$77,565.46 |

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| 460443           | 1/30/2018    | KECK INC           | 532180 | COMMODITIES          | I010 | 17,227.63   | \$77,565.46 |
| 460443           | 1/30/2018    | KECK INC           | 532180 | COMMODITIES          | I010 | 17,660.07   | \$77,565.46 |
| 460443           | 1/30/2018    | KECK INC           | 532180 | COMMODITIES          | I010 | 17,934.56   | \$77,565.46 |
| 460444           | 1/30/2018    | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 224.00      | \$224.00    |
| 460445           | 1/30/2018    | MICHAEL MADSON     | 521750 | CONTRACTUAL SERVICES | G001 | 48.00       | \$48.00     |
| 460446           | 1/30/2018    | MAIL SERVICES LLC  | 522030 | CONTRACTUAL SERVICES | G001 | 317.69      | \$2,714.07  |
| 460446           | 1/30/2018    | MAIL SERVICES LLC  | 522030 | CONTRACTUAL SERVICES | G001 | 913.69      | \$2,714.07  |
| 460446           | 1/30/2018    | MAIL SERVICES LLC  | 522030 | CONTRACTUAL SERVICES | G001 | 1,482.69    | \$2,714.07  |
| 460447           | 1/30/2018    | ENCORE ONE LLC     | 521325 | CONTRACTUAL SERVICES | A251 | 3,670.76    | \$3,670.76  |
| 460448           | 1/30/2018    | PHIL MARTIN JR     | 521750 | CONTRACTUAL SERVICES | G001 | 112.00      | \$112.00    |
| 460449           | 1/30/2018    | JODY L MCCABE      | 529430 | OTHER CHARGES        | G001 | 381.50      | \$381.50    |
| 460450           | 1/30/2018    | COURTNEY MCCUBBIN  | 521750 | CONTRACTUAL SERVICES | G001 | 116.00      | \$116.00    |
| 460451           | 1/30/2018    | MCSO               | 521030 | CONTRACTUAL SERVICES | G001 | 55.00       | \$55.00     |
| 460452           | 1/30/2018    | MEDIACOM IOWA LLC  | 525185 | CONTRACTUAL SERVICES | I033 | 850.00      | \$1,300.00  |
| 460452           | 1/30/2018    | MEDIACOM IOWA LLC  | 527620 | CONTRACTUAL SERVICES | G001 | 450.00      | \$1,300.00  |
| 460453           | 1/30/2018    | MENARD INC         | 532100 | COMMODITIES          | G001 | 16.77       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532100 | COMMODITIES          | G001 | 328.35      | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532110 | COMMODITIES          | G001 | 20.38       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532140 | COMMODITIES          | C040 | 7.96        | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532140 | COMMODITIES          | S360 | 32.01       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532140 | COMMODITIES          | S360 | 49.89       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532150 | COMMODITIES          | S360 | 53.96       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532170 | COMMODITIES          | E000 | 12.08       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532170 | COMMODITIES          | E000 | 30.93       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532170 | COMMODITIES          | E000 | 85.00       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532170 | COMMODITIES          | E301 | 66.20       | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532170 | COMMODITIES          | E301 | 144.58      | \$1,077.56  |
| 460453           | 1/30/2018    | MENARD INC         | 532170 | COMMODITIES          | E301 | 229.45      | \$1,077.56  |
| 460454           | 1/30/2018    | KIM MICHELSEN      | 521750 | CONTRACTUAL SERVICES | G001 | 112.00      | \$112.00    |



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| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 2,034.85    | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 11.08       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.33       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 17.56       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 149.08      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 11.08       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 111.79      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 221.80      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 236.67      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 381.38      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 452.03      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 480.39      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 117.50      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 158.85      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 62.97       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 70.04       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 285.67      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 291.44      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 479.06      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4.18        | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.54       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.36       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.81       | \$36,589.04 |

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| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.69       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.48       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.24       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.24       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.72       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.37       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.28       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.51       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.08       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.35       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.91       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.91       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.97       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.62       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.69       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.95       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.41       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.91       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.59       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.02       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.06       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.28       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.95       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 35.22       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 36.43       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 36.99       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 40.80       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 41.61       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 44.65       | \$36,589.04 |

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| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 46.03       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 52.95       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 58.64       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 62.18       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 62.18       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 70.95       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 72.98       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 75.48       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 86.22       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 88.44       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 88.62       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 90.03       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 92.90       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 101.97      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 122.10      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 128.35      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 157.66      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 193.80      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 449.90      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 469.57      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 519.86      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 777.39      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 919.65      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 998.90      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,322.74    | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,405.42    | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,507.41    | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 10.00       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 20.66       | \$36,589.04 |

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| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525080 | CONTRACTUAL SERVICES | S360 | 20.78       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525080 | CONTRACTUAL SERVICES | S360 | 21.56       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | A255 | 15,766.43   | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | E101 | 35.37       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | E101 | 90.07       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | E101 | 131.54      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 77.08       | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 200.76      | \$36,589.04 |
| 460455           | 1/30/2018    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 1,694.08    | \$36,589.04 |
| 460456           | 1/30/2018    | MID IOWA TOOL            | 526110 | CONTRACTUAL SERVICES | A251 | 1,001.45    | \$1,001.45  |
| 460457           | 1/30/2018    | MIDWEST ALARM SERVICES   | 526010 | CONTRACTUAL SERVICES | G001 | 207.00      | \$207.00    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 17.19       | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 20.19       | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 51.57       | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 55.32       | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 71.01       | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 80.64       | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 109.20      | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 123.45      | \$658.71    |
| 460458           | 1/30/2018    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 130.14      | \$658.71    |
| 460459           | 1/30/2018    | MIDWEST WHEEL COMPANIES  | 532100 | COMMODITIES          | S360 | 48.48       | \$240.25    |
| 460459           | 1/30/2018    | MIDWEST WHEEL COMPANIES  | 532190 | COMMODITIES          | G001 | 53.36       | \$240.25    |
| 460459           | 1/30/2018    | MIDWEST WHEEL COMPANIES  | 532190 | COMMODITIES          | G001 | 138.41      | \$240.25    |
| 460460           | 1/30/2018    | RANDY MITCHELL           | 521750 | CONTRACTUAL SERVICES | G001 | 84.00       | \$84.00     |
| 460461           | 1/30/2018    | MOORE MEDICAL LLC        | 532160 | COMMODITIES          | G001 | 220.80      | \$220.80    |
| 460462           | 1/30/2018    | MICHAEL MORGAN           | 528650 | CONTRACTUAL SERVICES | G001 | 125.00      | \$125.00    |
| 460463           | 1/30/2018    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES          | A251 | 36.84       | \$318.44    |
| 460463           | 1/30/2018    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES          | A251 | 98.96       | \$318.44    |
| 460463           | 1/30/2018    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES          | A251 | 144.44      | \$318.44    |

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| 460463           | 1/30/2018    | NAPA DISTRIBUTION CENTER      | 532190 | COMMODITIES          | G001 | 14.68       | \$318.44   |
| 460463           | 1/30/2018    | NAPA DISTRIBUTION CENTER      | 532190 | COMMODITIES          | G001 | 23.52       | \$318.44   |
| 460464           | 1/30/2018    | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES          | A251 | 268.87      | \$696.66   |
| 460464           | 1/30/2018    | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES          | G001 | 84.66       | \$696.66   |
| 460464           | 1/30/2018    | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES          | G001 | 134.56      | \$696.66   |
| 460464           | 1/30/2018    | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES          | G001 | 208.57      | \$696.66   |
| 460465           | 1/30/2018    | NORTHLAND PRODUCTS COMPANY    | 532130 | COMMODITIES          | A251 | 287.70      | \$287.70   |
| 460466           | 1/30/2018    | RANDELL W NUTT                | 521750 | CONTRACTUAL SERVICES | G001 | 364.00      | \$364.00   |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | A251 | 0.59        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | A251 | 7.62        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | A251 | 185.00      | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | (79.74)     | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | (47.90)     | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | (47.49)     | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 0.90        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 2.83        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 3.78        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 6.10        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 8.49        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 13.02       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 13.28       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 13.95       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 19.16       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 20.95       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 28.49       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 31.42       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 65.51       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 67.17       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                  | 531010 | COMMODITIES          | G001 | 183.18      | \$1,783.52 |

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| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 192.18      | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 1.19        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 15.25       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 370.04      | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 1.39        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 17.79       | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 431.72      | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A257 | 0.59        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A257 | 7.62        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A257 | 185.02      | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 0.20        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 2.54        | \$1,783.52 |
| 460467           | 1/30/2018    | OFFICE DEPOT                            | 531010 | COMMODITIES          | A251 | 61.68       | \$1,783.52 |
| 460468           | 1/30/2018    | SAFETY SERVICES INC                     | 532260 | COMMODITIES          | E151 | 144.90      | \$144.90   |
| 460469           | 1/30/2018    | HEIDI OR ETHAN LENSCH                   | 543050 | CAPITAL OUTLAY       | C038 | 489.60      | \$489.60   |
| 460470           | 1/30/2018    | LAURA HAEGE                             | 529790 | OTHER CHARGES        | G001 | 824.00      | \$824.00   |
| 460471           | 1/30/2018    | MICHAEL HATFIELD                        | 457030 | FINES & FORFEITURES  | G001 | 15.00       | \$15.00    |
| 460472           | 1/30/2018    | MIKE SCULLY                             | 455550 | LICENSES & PERMITS   | G001 | 89.20       | \$89.20    |
| 460473           | 1/30/2018    | QUIK TRIP                               | 490030 | OTHER LOCAL          | G001 | 75.00       | \$75.00    |
| 460474           | 1/30/2018    | SCOTTY'S BODY SHOP                      | 529410 | OTHER CHARGES        | S360 | 3,378.93    | \$3,378.93 |
| 460475           | 1/30/2018    | NATHAN LEE OSMUNDSON                    | 521750 | CONTRACTUAL SERVICES | G001 | 84.00       | \$84.00    |
| 460476           | 1/30/2018    | OVERHEAD DOOR COMPANY OF DES MOINES INC | 526090 | CONTRACTUAL SERVICES | G001 | 1,066.00    | \$1,066.00 |
| 460477           | 1/30/2018    | PINGEL MUDJACKING LC                    | 526010 | CONTRACTUAL SERVICES | C040 | 980.00      | \$980.00   |
| 460478           | 1/30/2018    | LARGO COMMUNICATIONS INC                | 528660 | OTHER CHARGES        | S321 | 295.00      | \$295.00   |
| 460479           | 1/30/2018    | POLK COUNTY RECORDER                    | 521030 | CONTRACTUAL SERVICES | G001 | 42.00       | \$243.00   |
| 460479           | 1/30/2018    | POLK COUNTY RECORDER                    | 521030 | CONTRACTUAL SERVICES | G001 | 42.00       | \$243.00   |
| 460479           | 1/30/2018    | POLK COUNTY RECORDER                    | 521030 | CONTRACTUAL SERVICES | G001 | 57.00       | \$243.00   |
| 460479           | 1/30/2018    | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | C038 | 34.00       | \$243.00   |
| 460479           | 1/30/2018    | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | C038 | 34.00       | \$243.00   |

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| 460479           | 1/30/2018    | POLK COUNTY RECORDER               | 521035 | CONTRACTUAL SERVICES | C038 | 34.00       | \$243.00    |
| 460480           | 1/30/2018    | POLK COUNTY TREASURER              | 521240 | CONTRACTUAL SERVICES | G001 | 940.00      | \$940.00    |
| 460481           | 1/30/2018    | POLK COUNTY TREASURER              | 531010 | COMMODITIES          | G001 | 20.00       | \$20.00     |
| 460482           | 1/30/2018    | POLK COUNTY TREASURER              | 541010 | CAPITAL OUTLAY       | C038 | 2.00        | \$2.00      |
| 460483           | 1/30/2018    | POWER PROTECTION PRODUCTS INC      | 526090 | CONTRACTUAL SERVICES | G001 | 22,591.16   | \$22,591.16 |
| 460484           | 1/30/2018    | P & P SMALL ENGINES INC            | 532150 | COMMODITIES          | G001 | (19.96)     | \$560.30    |
| 460484           | 1/30/2018    | P & P SMALL ENGINES INC            | 532150 | COMMODITIES          | G001 | 265.75      | \$560.30    |
| 460484           | 1/30/2018    | P & P SMALL ENGINES INC            | 532150 | COMMODITIES          | G001 | 314.51      | \$560.30    |
| 460485           | 1/30/2018    | PROCTOR MECHANICAL CORP            | 526030 | CONTRACTUAL SERVICES | G001 | 546.40      | \$1,214.93  |
| 460485           | 1/30/2018    | PROCTOR MECHANICAL CORP            | 526030 | CONTRACTUAL SERVICES | G001 | 668.53      | \$1,214.93  |
| 460486           | 1/30/2018    | ADAM RABEDEAUX                     | 528650 | CONTRACTUAL SERVICES | G001 | 200.00      | \$200.00    |
| 460487           | 1/30/2018    | ROBERT D RAINNEY                   | 521750 | CONTRACTUAL SERVICES | G001 | 116.00      | \$116.00    |
| 460488           | 1/30/2018    | REPPERT TRANSFER & STORAGE CO      | 526030 | CONTRACTUAL SERVICES | A251 | 712.50      | \$1,425.00  |
| 460488           | 1/30/2018    | REPPERT TRANSFER & STORAGE CO      | 526030 | CONTRACTUAL SERVICES | A251 | 712.50      | \$1,425.00  |
| 460489           | 1/30/2018    | REW SERVICES CORP                  | 527670 | CONTRACTUAL SERVICES | S020 | 1,000.00    | \$16,440.00 |
| 460489           | 1/30/2018    | REW SERVICES CORP                  | 527670 | CONTRACTUAL SERVICES | S020 | 11,000.00   | \$16,440.00 |
| 460489           | 1/30/2018    | REW SERVICES CORP                  | 527670 | CONTRACTUAL SERVICES | S020 | 1,000.00    | \$16,440.00 |
| 460489           | 1/30/2018    | REW SERVICES CORP                  | 527670 | CONTRACTUAL SERVICES | S020 | 3,440.00    | \$16,440.00 |
| 460490           | 1/30/2018    | STEVEN ROBERSON                    | 521750 | CONTRACTUAL SERVICES | G001 | 116.00      | \$116.00    |
| 460491           | 1/30/2018    | JENNIFER LYNN ROTH                 | 521750 | CONTRACTUAL SERVICES | G001 | 156.00      | \$156.00    |
| 460492           | 1/30/2018    | RUBBER ROOFING SYSTEMS INC         | 526010 | CONTRACTUAL SERVICES | C034 | 1,927.00    | \$1,927.00  |
| 460493           | 1/30/2018    | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES          | G001 | 20.06       | \$153.05    |
| 460493           | 1/30/2018    | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES          | G001 | 58.61       | \$153.05    |
| 460493           | 1/30/2018    | RETAIL FINANCE CREDIT SERVICES LLC | 532110 | COMMODITIES          | G001 | 74.38       | \$153.05    |
| 460494           | 1/30/2018    | MARK J SCHULTZ                     | 521020 | CONTRACTUAL SERVICES | G001 | 2,000.00    | \$2,000.00  |
| 460495           | 1/30/2018    | MICHAEL SCIURBA                    | 521750 | CONTRACTUAL SERVICES | G001 | 84.00       | \$84.00     |
| 460496           | 1/30/2018    | SHARON J BRADFORD                  | 532100 | COMMODITIES          | E301 | 16.40       | \$22.55     |
| 460496           | 1/30/2018    | SHARON J BRADFORD                  | 532100 | COMMODITIES          | G001 | 6.15        | \$22.55     |
| 460497           | 1/30/2018    | SENECA WASTE SOLUTION INC          | 526040 | CONTRACTUAL SERVICES | I010 | 148.25      | \$2,636.46  |

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| 460497           | 1/30/2018    | SENECA WASTE SOLUTION INC             | 526040 | CONTRACTUAL SERVICES | I010 | 324.27      | \$2,636.46 |
| 460497           | 1/30/2018    | SENECA WASTE SOLUTION INC             | 526040 | CONTRACTUAL SERVICES | I010 | 373.50      | \$2,636.46 |
| 460497           | 1/30/2018    | SENECA WASTE SOLUTION INC             | 526040 | CONTRACTUAL SERVICES | I010 | 1,790.44    | \$2,636.46 |
| 460498           | 1/30/2018    | SCOTT SHAMBLIN                        | 521750 | CONTRACTUAL SERVICES | G001 | 56.00       | \$56.00    |
| 460499           | 1/30/2018    | EMILY SHOFF-SALSBERY                  | 528660 | OTHER CHARGES        | S324 | (305.00)    | \$13.20    |
| 460499           | 1/30/2018    | EMILY SHOFF-SALSBERY                  | 528650 | CONTRACTUAL SERVICES | S324 | 318.20      | \$13.20    |
| 460500           | 1/30/2018    | GREEN RESOURCE MANAGEMENT INC         | 527720 | CONTRACTUAL SERVICES | G005 | 30.00       | \$30.00    |
| 460501           | 1/30/2018    | SINK PAPER & PACKAGING                | 532040 | COMMODITIES          | G001 | 136.12      | \$1,351.57 |
| 460501           | 1/30/2018    | SINK PAPER & PACKAGING                | 532040 | COMMODITIES          | G001 | 222.01      | \$1,351.57 |
| 460501           | 1/30/2018    | SINK PAPER & PACKAGING                | 532040 | COMMODITIES          | G001 | 323.62      | \$1,351.57 |
| 460501           | 1/30/2018    | SINK PAPER & PACKAGING                | 532040 | COMMODITIES          | G001 | 669.82      | \$1,351.57 |
| 460502           | 1/30/2018    | SNAP ON INC                           | 532170 | COMMODITIES          | A251 | 124.33      | \$124.33   |
| 460503           | 1/30/2018    | CHRISTOPHER SPRAGUE                   | 521750 | CONTRACTUAL SERVICES | G001 | 252.00      | \$252.00   |
| 460504           | 1/30/2018    | JEREMY SPRAGUE                        | 527500 | CONTRACTUAL SERVICES | G001 | 295.00      | \$295.00   |
| 460505           | 1/30/2018    | STAR EQUIPMENT LTD                    | 544100 | CAPITAL OUTLAY       | G001 | 825.00      | \$825.00   |
| 460506           | 1/30/2018    | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES          | G001 | 187.74      | \$1,202.54 |
| 460506           | 1/30/2018    | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES          | G001 | 187.83      | \$1,202.54 |
| 460506           | 1/30/2018    | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES          | G001 | 372.62      | \$1,202.54 |
| 460506           | 1/30/2018    | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES          | G001 | 454.35      | \$1,202.54 |
| 460507           | 1/30/2018    | WILLIAM A TAHARKA                     | 521750 | CONTRACTUAL SERVICES | G001 | 168.00      | \$168.00   |
| 460508           | 1/30/2018    | SARA THIES                            | 528660 | OTHER CHARGES        | S360 | 298.28      | \$596.56   |
| 460508           | 1/30/2018    | SARA THIES                            | 528660 | OTHER CHARGES        | S360 | 298.28      | \$596.56   |
| 460509           | 1/30/2018    | TRUGREEN LAWN CARE                    | 521200 | CONTRACTUAL SERVICES | S360 | 9,997.56    | \$9,997.56 |
| 460510           | 1/30/2018    | UNITED PARCEL SERVICE                 | 522010 | CONTRACTUAL SERVICES | A251 | 23.80       | \$23.80    |
| 460511           | 1/30/2018    | LOCATE HOLDINGS INC                   | 521020 | CONTRACTUAL SERVICES | A253 | 4,029.20    | \$4,029.20 |
| 460512           | 1/30/2018    | VALLEY ENVIROMENTAL SERVICES LLC      | 527750 | CONTRACTUAL SERVICES | I010 | 22.05       | \$60.45    |
| 460512           | 1/30/2018    | VALLEY ENVIROMENTAL SERVICES LLC      | 527750 | CONTRACTUAL SERVICES | I010 | 38.40       | \$60.45    |
| 460513           | 1/30/2018    | VAN METER INDUSTRIAL INC              | 532060 | COMMODITIES          | A251 | 983.17      | \$983.17   |
| 460514           | 1/30/2018    | CELLCO PARTNERSHIP                    | 525150 | CONTRACTUAL SERVICES | A255 | 791.70      | \$2,392.50 |



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| 460514           | 1/30/2018    | CELLCO PARTNERSHIP                     | 525155 | CONTRACTUAL SERVICES | G001 | 1,600.80    | \$2,392.50 |
| 460515           | 1/30/2018    | VERMEER SALES & SERVICE INC            | 532170 | COMMODITIES          | I021 | 59.29       | \$59.29    |
| 460516           | 1/30/2018    | VULCAN INC                             | 532240 | COMMODITIES          | S360 | 1,211.10    | \$1,211.10 |
| 460517           | 1/30/2018    | WALZ GROUP LLC                         | 523030 | CONTRACTUAL SERVICES | G001 | 603.87      | \$603.87   |
| 460518           | 1/30/2018    | WATER ENVIRONMENT FEDERATION           | 531020 | COMMODITIES          | A251 | 96.00       | \$96.00    |
| 460519           | 1/30/2018    | WELLS FARGO BANK NA                    | 532500 | COMMODITIES          | C038 | 2,882.85    | \$3,031.85 |
| 460519           | 1/30/2018    | WELLS FARGO BANK NA                    | 541010 | CAPITAL OUTLAY       | C038 | 149.00      | \$3,031.85 |
| 460520           | 1/30/2018    | JAMES R WELLS                          | 528660 | OTHER CHARGES        | G001 | 541.75      | \$541.75   |
| 460521           | 1/30/2018    | AUGUST HOME PUBLISHING CO              | 526010 | CONTRACTUAL SERVICES | C034 | 38.24       | \$38.24    |
| 460522           | 1/30/2018    | STOREY KENWORTHY CORP                  | 532100 | COMMODITIES          | C034 | 43.00       | \$43.00    |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 45.25       | \$704.75   |
| 460523           | 1/30/2018    | ZELLER & ASSOCIATES LC                 | 521030 | CONTRACTUAL SERVICES | G001 | 59.50       | \$704.75   |
| 460524           | 2/2/2018     | ABM PARKING SERVICES                   | 589069 | PAYROLL AGENCY       | A235 | 9.23        | \$9.23     |
| 460525           | 2/2/2018     | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 589148 | PAYROLL AGENCY       | A235 | 1,128.30    | \$1,128.30 |

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| 460526           | 2/2/2018     | AFSCME COUNCIL #61                      | 589059 |                     | A235 | 291.36      | \$291.36     |
| 460527           | 2/2/2018     | AFSCME PEOPLE                           | 589059 |                     | A235 | 8.36        | \$8.36       |
| 460528           | 2/2/2018     | ALTOONA COMMUNITY SERVICE CAMPUS        | 589122 | PAYROLL AGENCY      | A235 | 634.12      | \$634.12     |
| 460529           | 2/2/2018     | ANIMAL LIFELINE OF IOWA INC             | 589132 | PAYROLL AGENCY      | A235 | 214.00      | \$214.00     |
| 460530           | 2/2/2018     | ANIMAL RESCUE LEAGUE OF IOWA            | 589120 | PAYROLL AGENCY      | A235 | 392.50      | \$392.50     |
| 460531           | 2/2/2018     | CHILDRENS CANCER CONNECTION             | 589141 | PAYROLL AGENCY      | A235 | 158.00      | \$158.00     |
| 460532           | 2/2/2018     | CHRYSALIS FOUNDATION                    | 589147 | PAYROLL AGENCY      | A235 | 27.00       | \$27.00      |
| 460533           | 2/2/2018     | CIVIL SERVANT POLIT ED LEAGUE           | 589068 | PAYROLL AGENCY      | A235 | 72.00       | \$72.00      |
| 460534           | 2/2/2018     | COLLECTION SERVICE CENTER-38            | 529680 | OTHER CHARGES       | A201 | 27,170.86   | \$27,170.86  |
| 460535           | 2/2/2018     | COMMUNITY HEALTH CHARITIES              | 589142 | PAYROLL AGENCY      | A235 | 5.00        | \$5.00       |
| 460536           | 2/2/2018     | DMARC                                   | 589149 | PAYROLL AGENCY      | A235 | 86.00       | \$86.00      |
| 460537           | 2/2/2018     | DES MOINES BURIAL ASSOCIATION           | 589101 | PAYROLL AGENCY      | A235 | 4,082.00    | \$4,082.00   |
| 460538           | 2/2/2018     | DES MOINES POLICE BARGAINING UNIT ASSOC | 589101 | PAYROLL AGENCY      | A235 | 2,784.00    | \$2,784.00   |
| 460539           | 2/2/2018     | DES MOINES POLICE ACTIVITIES LEAGUE     | 589143 | PAYROLL AGENCY      | A235 | 67.00       | \$67.00      |
| 460540           | 2/2/2018     | SERVE CREDIT UNION                      | 589095 | PAYROLL AGENCY      | A235 | 2,189.00    | \$2,189.00   |
| 460541           | 2/2/2018     | SERVE CREDIT UNION                      | 589098 | PAYROLL AGENCY      | A235 | 133,704.70  | \$133,704.70 |
| 460542           | 2/2/2018     | SERVE CREDIT UNION                      | 589097 | PAYROLL AGENCY      | A235 | 884.00      | \$884.00     |
| 460543           | 2/2/2018     | DES MOINES ASSOCIATION OF PROFESSIONAL  | 589074 | PAYROLL AGENCY      | A235 | 11,787.60   | \$11,787.60  |
| 460544           | 2/2/2018     | INTERNATIONAL BROTHERHOOD OF ELECTRICAL | 589086 | PAYROLL AGENCY      | A235 | 88.25       | \$88.25      |
| 460545           | 2/2/2018     | ENGINEERS LOCAL #234                    | 589047 | PAYROLL AGENCY      | A235 | 1,005.48    | \$1,005.48   |
| 460546           | 2/2/2018     | FAMILY SUPPORT PAYMENT CENTER           | 529680 | OTHER CHARGES       | A201 | 323.47      | \$323.47     |
| 460547           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589004 |                     | A235 | 16,395.26   | \$993,478.36 |
| 460547           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589004 |                     | A235 | 479,492.90  | \$993,478.36 |
| 460547           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589002 |                     | A235 | 10,233.18   | \$993,478.36 |
| 460547           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589002 |                     | A235 | 343,519.66  | \$993,478.36 |
| 460547           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589002 |                     | A235 | 2,393.24    | \$993,478.36 |
| 460547           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589002 |                     | A235 | 141,444.12  | \$993,478.36 |
| 460548           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589004 |                     | A235 | 463.71      | \$1,191.71   |
| 460548           | 2/2/2018     | CDM FOR SS AND FED WH                   | 589002 |                     | A235 | 590.00      | \$1,191.71   |

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| 460548              | 2/2/2018        | CDM FOR SS AND FED WH                   | 589002 |                     | A235 | 138.00      | \$1,191.71   |
| 460549              | 2/2/2018        | FINANCIAL PLUS CREDIT UNION             | 589107 | PAYROLL AGENCY      | A235 | 400.00      | \$400.00     |
| 460550              | 2/2/2018        | FIRE FUND LOCAL #4                      | 589077 | PAYROLL AGENCY      | A235 | 1,424.16    | \$1,424.16   |
| 460551              | 2/2/2018        | FOOD BANK OF IOWA                       | 589134 | PAYROLL AGENCY      | A235 | 447.97      | \$447.97     |
| 460552              | 2/2/2018        | FRIENDS OF DES MOINES PARKS             | 589137 | PAYROLL AGENCY      | A235 | 128.50      | \$128.50     |
| 460553              | 2/2/2018        | GIRL SCOUTS OF GREATER IOWA             | 589150 | PAYROLL AGENCY      | A235 | 13.00       | \$13.00      |
| 460554              | 2/2/2018        | GOLD BRAID ORGANIZATION                 | 589101 | PAYROLL AGENCY      | A235 | 539.00      | \$539.00     |
| 460555              | 2/2/2018        | GREAT LAKES HIGHER ED GUARANTY CORP     | 529680 | OTHER CHARGES       | A201 | 245.46      | \$245.46     |
| 460556              | 2/2/2018        | MICHIGAN SDU                            | 529680 | OTHER CHARGES       | A201 | 339.54      | \$339.54     |
| 460557              | 2/2/2018        | IRS-ACS SUPPORT                         | 529680 | OTHER CHARGES       | A201 | 430.57      | \$430.57     |
| 460558              | 2/2/2018        | GRUBB YMCA                              | 589145 | PAYROLL AGENCY      | A235 | 79.00       | \$79.00      |
| 460559              | 2/2/2018        | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY      | A235 | 58,388.65   | \$58,388.65  |
| 460560              | 2/2/2018        | HOSPICE OF CENTRAL IOWA                 | 589138 | PAYROLL AGENCY      | A235 | 355.75      | \$355.75     |
| 460561              | 2/2/2018        | HOYT SHERMAN PLACE FOUNDATION           | 589151 | PAYROLL AGENCY      | A235 | 2.00        | \$2.00       |
| 460562              | 2/2/2018        | IOWA HOMELESS YOUTH CENTERS             | 589153 | PAYROLL AGENCY      | A235 | 118.00      | \$118.00     |
| 460563              | 2/2/2018        | IAMAW DISTRICT #6                       | 589050 | PAYROLL AGENCY      | A235 | 407.75      | \$407.75     |
| 460564              | 2/2/2018        | IOWA PUBLIC RADIO INC                   | 589154 | PAYROLL AGENCY      | A235 | 57.00       | \$57.00      |
| 460565              | 2/2/2018        | IOWA DEPARTMENT OF REVENUE              | 529680 | OTHER CHARGES       | A201 | 595.33      | \$595.33     |
| 460566              | 2/2/2018        | IOWA SHARES                             | 589083 | PAYROLL AGENCY      | A235 | 9.00        | \$9.00       |
| 460567              | 2/2/2018        | IPERS                                   | 589026 |                     | A235 | 522.61      | \$412,887.50 |
| 460567              | 2/2/2018        | IPERS                                   | 589026 |                     | A235 | 164,577.07  | \$412,887.50 |
| 460567              | 2/2/2018        | IPERS                                   | 589026 |                     | A235 | 784.35      | \$412,887.50 |
| 460567              | 2/2/2018        | IPERS                                   | 589026 |                     | A235 | 247,003.47  | \$412,887.50 |
| 460568              | 2/2/2018        | JEWELS ACADEMY                          | 589156 | PAYROLL AGENCY      | A235 | 1.00        | \$1.00       |
| 460569              | 2/2/2018        | JUNIOR ACHIEVEMENT OF CENTRAL IOWA      | 589158 | PAYROLL AGENCY      | A235 | 2.00        | \$2.00       |
| 460570              | 2/2/2018        | KIWANIS MIRACLE LEAGUE                  | 589139 | PAYROLL AGENCY      | A235 | 78.00       | \$78.00      |
| 460571              | 2/2/2018        | LIUNA LOCAL #177                        | 589053 | PAYROLL AGENCY      | A235 | 4,742.75    | \$4,742.75   |
| 460572              | 2/2/2018        | LEUKEMIA & LYMPHOMA SOCIETY             | 589159 | PAYROLL AGENCY      | A235 | 60.50       | \$60.50      |
| 460573              | 2/2/2018        | LIBRARY BOARD FOUNDATION FUND           | 589118 | PAYROLL AGENCY      | A235 | 112.25      | \$112.25     |

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| 460574           | 2/2/2018     | DES MOINES METRO CREDIT UNION               | 589125 | PAYROLL AGENCY       | A235 | 73,418.15   | \$73,418.15  |
| 460575           | 2/2/2018     | MONSOON UNITED ASIAN WOMEN OF IOWA          | 589160 | PAYROLL AGENCY       | A235 | 1.00        | \$1.00       |
| 460576           | 2/2/2018     | MUNICIPAL EMPLOYEES ASSOCIATION             | 589092 | PAYROLL AGENCY       | A235 | 1,952.33    | \$1,952.33   |
| 460577           | 2/2/2018     | MUNICIPAL FIRE & POLICE RETIREMENT          | 589028 |                      | A235 | 197,686.34  | \$737,747.96 |
| 460577           | 2/2/2018     | MUNICIPAL FIRE & POLICE RETIREMENT          | 589028 |                      | A235 | 540,061.62  | \$737,747.96 |
| 460578           | 2/2/2018     | NATIONWIDE RETIREMENT SOLUTIONS             | 589303 | PAYROLL AGENCY       | A235 | 23,432.35   | \$24,868.80  |
| 460578           | 2/2/2018     | NATIONWIDE RETIREMENT SOLUTIONS             | 589301 | PAYROLL AGENCY       | A235 | 1,436.45    | \$24,868.80  |
| 460579           | 2/2/2018     | NATIONWIDE RETIREMENT SOLUTIONS             | 589301 | PAYROLL AGENCY       | A235 | 357,006.62  | \$357,006.62 |
| 460580           | 2/2/2018     | NATIONAL DRIVE                              | 589056 | PAYROLL AGENCY       | A235 | 53.00       | \$53.00      |
| 460581           | 2/2/2018     | NATURE CONSERVANCY OF IOWA                  | 589161 | PAYROLL AGENCY       | A235 | 22.00       | \$22.00      |
| 460582           | 2/2/2018     | NH DEPARTMENT OF HEALTH & HUMAN SERVICES    | 529680 | OTHER CHARGES        | A201 | 140.00      | \$140.00     |
| 460583           | 2/2/2018     | PAINTERS LOCAL #246                         | 589131 | PAYROLL AGENCY       | A235 | 51.30       | \$51.30      |
| 460584           | 2/2/2018     | PARC EVENT CENTER                           | 589101 | PAYROLL AGENCY       | A235 | 1,652.00    | \$1,652.00   |
| 460585           | 2/2/2018     | POLK COUNTY SHERIFF'S OFFICE                | 529680 | OTHER CHARGES        | A201 | 2,379.60    | \$2,379.60   |
| 460586           | 2/2/2018     | CDM FOR STATE WH                            | 589024 |                      | A235 | 4,472.00    | \$235,217.00 |
| 460586           | 2/2/2018     | CDM FOR STATE WH                            | 589024 |                      | A235 | 230,745.00  | \$235,217.00 |
| 460587           | 2/2/2018     | CDM FOR STATE WH                            | 589024 |                      | A235 | 280.00      | \$280.00     |
| 460588           | 2/2/2018     | TEAMSTERS LOCAL #90                         | 589056 | PAYROLL AGENCY       | A235 | 1,725.50    | \$1,725.50   |
| 460589           | 2/2/2018     | TEXAS CHILD SUPPORT DISBURSEMENT UNIT       | 529680 | OTHER CHARGES        | A201 | 545.71      | \$545.71     |
| 460590           | 2/2/2018     | UNITED WAY OF CENTRAL IOWA                  | 589113 | PAYROLL AGENCY       | A235 | 350.53      | \$350.53     |
| 460591           | 2/2/2018     | US DEPARTMENT OF EDUCATION                  | 529680 | OTHER CHARGES        | A201 | 280.54      | \$280.54     |
| 460592           | 2/2/2018     | THE WALLACE CENTERS OF IOWA                 | 589162 | PAYROLL AGENCY       | A235 | 26.00       | \$26.00      |
| 460593           | 2/2/2018     | WINDHAM PROFESSIONALS INC                   | 529680 | OTHER CHARGES        | A201 | 294.95      | \$294.95     |
| 460594           | 2/2/2018     | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY       | A235 | 3,998.35    | \$3,998.35   |
| 460595           | 2/2/2018     | BLANK PARK ZOO FOUNDATION                   | 589155 | PAYROLL AGENCY       | A235 | 39.00       | \$39.00      |
| 460596           | 1/31/2018    | ABSOLUTE PROPERTY SERVICES                  | 521315 | CONTRACTUAL SERVICES | G001 | 1,579.99    | \$4,409.66   |
| 460596           | 1/31/2018    | ABSOLUTE PROPERTY SERVICES                  | 521315 | CONTRACTUAL SERVICES | G001 | 2,829.67    | \$4,409.66   |
| 460597           | 1/31/2018    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | G001 | 28.96       | \$28.96      |

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| 460598           | 1/31/2018    | AHLERS & COONEY PC                            | 590340 | DEBT PAYMENTS        | A261 | 2,510.95    | \$2,510.95  |
| 460599           | 1/31/2018    | AHLERS & COONEY PC                            | 590340 | DEBT PAYMENTS        | A261 | 25,739.04   | \$25,739.04 |
| 460600           | 1/31/2018    | AMERICAN PUBLIC WORKS ASSOCIATION             | 528650 | CONTRACTUAL SERVICES | E301 | 740.00      | \$740.00    |
| 460601           | 1/31/2018    | AMERICAN PUBLIC WORKS ASSOCIATION             | 528650 | CONTRACTUAL SERVICES | G001 | 555.00      | \$2,140.00  |
| 460601           | 1/31/2018    | AMERICAN PUBLIC WORKS ASSOCIATION             | 528650 | CONTRACTUAL SERVICES | G001 | 1,585.00    | \$2,140.00  |
| 460602           | 1/31/2018    | AMERICAN PUBLIC WORKS ASSOCIATION             | 527520 | CONTRACTUAL SERVICES | G001 | 50.00       | \$50.00     |
| 460603           | 1/31/2018    | ANDREWS ROOFING COMPANY                       | 527707 | CONTRACTUAL SERVICES | S020 | 2,353.00    | \$4,705.00  |
| 460603           | 1/31/2018    | ANDREWS ROOFING COMPANY                       | 527707 | CONTRACTUAL SERVICES | S027 | 2,352.00    | \$4,705.00  |
| 460604           | 1/31/2018    | ST VINCENT DE PAUL SOCIETY OF LANE COUNTY INC | 523080 | CONTRACTUAL SERVICES | G001 | 628.64      | \$628.64    |
| 460605           | 1/31/2018    | CHRISTOPHER JOHN BECKER                       | 521020 | CONTRACTUAL SERVICES | E000 | 7,500.00    | \$7,500.00  |
| 460606           | 1/31/2018    | GARY BOWEN                                    | 527640 | CONTRACTUAL SERVICES | G001 | 40.00       | \$220.00    |
| 460606           | 1/31/2018    | GARY BOWEN                                    | 527640 | CONTRACTUAL SERVICES | G001 | 40.00       | \$220.00    |
| 460606           | 1/31/2018    | GARY BOWEN                                    | 527640 | CONTRACTUAL SERVICES | G001 | 140.00      | \$220.00    |
| 460607           | 1/31/2018    | STEVEN BJURSTROM                              | 532260 | COMMODITIES          | G001 | 750.00      | \$750.00    |
| 460608           | 1/31/2018    | CAMPBELL SUPPLY CO                            | 532100 | COMMODITIES          | G001 | 168.75      | \$540.13    |
| 460608           | 1/31/2018    | CAMPBELL SUPPLY CO                            | 532170 | COMMODITIES          | A251 | 371.38      | \$540.13    |
| 460609           | 1/31/2018    | CDW LLC                                       | 531040 | COMMODITIES          | S875 | 411.12      | \$411.12    |
| 460610           | 1/31/2018    | QWEST CORPORATION                             | 521060 | CONTRACTUAL SERVICES | G001 | 83.82       | \$247.56    |
| 460610           | 1/31/2018    | QWEST CORPORATION                             | 521060 | CONTRACTUAL SERVICES | G001 | 83.82       | \$247.56    |
| 460610           | 1/31/2018    | QWEST CORPORATION                             | 525150 | CONTRACTUAL SERVICES | E301 | 39.96       | \$247.56    |
| 460610           | 1/31/2018    | QWEST CORPORATION                             | 525150 | CONTRACTUAL SERVICES | E301 | 39.96       | \$247.56    |
| 460611           | 1/31/2018    | DONALD CORPORATION                            | 544090 | CAPITAL OUTLAY       | A251 | 5,010.00    | \$5,010.00  |
| 460612           | 1/31/2018    | DOORS INC                                     | 532140 | COMMODITIES          | C034 | 11.74       | \$2,026.30  |
| 460612           | 1/31/2018    | DOORS INC                                     | 532140 | COMMODITIES          | C034 | 21.00       | \$2,026.30  |
| 460612           | 1/31/2018    | DOORS INC                                     | 532140 | COMMODITIES          | C034 | 109.20      | \$2,026.30  |
| 460612           | 1/31/2018    | DOORS INC                                     | 532140 | COMMODITIES          | C034 | 126.36      | \$2,026.30  |
| 460612           | 1/31/2018    | DOORS INC                                     | 532140 | COMMODITIES          | C034 | 160.00      | \$2,026.30  |
| 460612           | 1/31/2018    | DOORS INC                                     | 532140 | COMMODITIES          | C034 | 1,598.00    | \$2,026.30  |

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| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | A251 | 608.33      | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | A251 | 5,997.58    | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E101 | 6.00        | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E101 | 7.00        | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E101 | 11.07       | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E101 | 14.00       | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | S715 | 20.42       | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | A251 | 75.00       | \$17,184.19 |
| 460613           | 1/31/2018    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | A251 | 10,444.79   | \$17,184.19 |
| 460614           | 1/31/2018    | EATON ENTERPRISES INC                 | 532220 | COMMODITIES          | G001 | 50.00       | \$50.00     |
| 460615           | 1/31/2018    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 526010 | CONTRACTUAL SERVICES | G001 | (4,054.50)  | \$658.80    |
| 460615           | 1/31/2018    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 526010 | CONTRACTUAL SERVICES | G001 | 4,054.50    | \$658.80    |
| 460615           | 1/31/2018    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES          | A255 | 250.00      | \$658.80    |
| 460615           | 1/31/2018    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES          | A255 | 408.80      | \$658.80    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 14.90       | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 22.00       | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 521325 | CONTRACTUAL SERVICES | G001 | 28.70       | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | A251 | 1.84        | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | A251 | 1.84        | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | A251 | 15.29       | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | A251 | 15.29       | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | A251 | 29.92       | \$159.70    |
| 460616           | 1/31/2018    | G & K SERVICES CO                     | 527090 | CONTRACTUAL SERVICES | A251 | 29.92       | \$159.70    |
| 460617           | 1/31/2018    | W W GRAINGER INC                      | 532040 | COMMODITIES          | A251 | 40.90       | \$132.87    |
| 460617           | 1/31/2018    | W W GRAINGER INC                      | 532260 | COMMODITIES          | G001 | 91.97       | \$132.87    |
| 460618           | 1/31/2018    | GRAYBAR ELECTRIC CO INC               | 526010 | CONTRACTUAL SERVICES | C040 | 194.56      | \$456.95    |
| 460618           | 1/31/2018    | GRAYBAR ELECTRIC CO INC               | 532060 | COMMODITIES          | C034 | 49.21       | \$456.95    |
| 460618           | 1/31/2018    | GRAYBAR ELECTRIC CO INC               | 532060 | COMMODITIES          | C034 | 213.18      | \$456.95    |
| 460619           | 1/31/2018    | GREAT AMERICAN MARINE INC             | 544030 | CAPITAL OUTLAY       | C041 | 10,219.00   | \$10,219.00 |

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| 460620           | 1/31/2018    | HP INC   | 544220 | CAPITAL OUTLAY       | G001 | 3,502.56    | \$27,932.16 |
| 460620           | 1/31/2018    | HP INC   | 544220 | CAPITAL OUTLAY       | G001 | 3,544.20    | \$27,932.16 |
| 460620           | 1/31/2018    | HP INC   | 544220 | CAPITAL OUTLAY       | G001 | 20,885.40   | \$27,932.16 |
| 460621           | 1/31/2018    | BRANDON HOLTAN                                     | 532160 | COMMODITIES          | G001 | 129.76      | \$129.76    |
| 460622           | 1/31/2018    | HOUSBY MACK INC                                    | 544070 | CAPITAL OUTLAY       | E151 | 600.00      | \$600.00    |
| 460623           | 1/31/2018    | HYVEE  | 532080 | COMMODITIES          | A251 | 25.98       | \$25.98     |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460624           | 1/31/2018    | IOWA CHAPTER OF IAPMO                              | 527520 | CONTRACTUAL SERVICES | G001 | 25.00       | \$175.00    |
| 460625           | 1/31/2018    | IOWA TITLE COMPANY                                 | 521030 | CONTRACTUAL SERVICES | G001 | 150.00      | \$450.00    |
| 460625           | 1/31/2018    | IOWA TITLE COMPANY                                 | 521030 | CONTRACTUAL SERVICES | G001 | 150.00      | \$450.00    |
| 460625           | 1/31/2018    | IOWA TITLE COMPANY                                 | 521030 | CONTRACTUAL SERVICES | G001 | 150.00      | \$450.00    |
| 460626           | 1/31/2018    | INTERNATIONAL CODE COUNCIL                         | 531020 | COMMODITIES          | G001 | 322.20      | \$322.20    |
| 460627           | 1/31/2018    | INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS | 527520 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00    |
| 460628           | 1/31/2018    | JAK INC  | 526030 | CONTRACTUAL SERVICES | A251 | 800.00      | \$800.00    |
| 460629           | 1/31/2018    | MARCO HOLDINGS LLC                                 | 523020 | CONTRACTUAL SERVICES | A257 | 201.25      | \$201.25    |
| 460630           | 1/31/2018    | MEDIACOM IOWA LLC                                  | 525185 | CONTRACTUAL SERVICES | A251 | 2,080.00    | \$2,080.00  |
| 460631           | 1/31/2018    | MENARD INC   | 532100 | COMMODITIES          | G001 | 17.71       | \$993.19    |
| 460631           | 1/31/2018    | MENARD INC   | 532100 | COMMODITIES          | G001 | 22.91       | \$993.19    |
| 460631           | 1/31/2018    | MENARD INC   | 532100 | COMMODITIES          | G001 | 44.95       | \$993.19    |
| 460631           | 1/31/2018    | MENARD INC   | 532100 | COMMODITIES          | G001 | 147.96      | \$993.19    |
| 460631           | 1/31/2018    | MENARD INC   | 532100 | COMMODITIES          | G001 | 668.79      | \$993.19    |
| 460631           | 1/31/2018    | MENARD INC   | 532140 | COMMODITIES          | C034 | 38.96       | \$993.19    |
| 460631           | 1/31/2018    | MENARD INC   | 532140 | COMMODITIES          | C034 | 51.91       | \$993.19    |

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| 460632           | 1/31/2018    | METRO WASTE AUTHORITY                 | 528650 | CONTRACTUAL SERVICES | E151 | 375.00      | \$375.00     |
| 460633           | 1/31/2018    | MIDWEST SCAFFOLD SERVICE              | 527040 | CONTRACTUAL SERVICES | A251 | 8,034.75    | \$8,034.75   |
| 460634           | 1/31/2018    | NAPA DISTRIBUTION CENTER              | 532150 | COMMODITIES          | G001 | (303.52)    | \$180.16     |
| 460634           | 1/31/2018    | NAPA DISTRIBUTION CENTER              | 532150 | COMMODITIES          | G001 | 38.72       | \$180.16     |
| 460634           | 1/31/2018    | NAPA DISTRIBUTION CENTER              | 532150 | COMMODITIES          | G001 | 58.10       | \$180.16     |
| 460634           | 1/31/2018    | NAPA DISTRIBUTION CENTER              | 532150 | COMMODITIES          | G001 | 83.34       | \$180.16     |
| 460634           | 1/31/2018    | NAPA DISTRIBUTION CENTER              | 532150 | COMMODITIES          | G001 | 303.52      | \$180.16     |
| 460635           | 1/31/2018    | LEE ANN DAGGY                         | 532240 | COMMODITIES          | E051 | 195.00      | \$195.00     |
| 460636           | 1/31/2018    | OFFICE DEPOT                          | 531010 | COMMODITIES          | G001 | 5.88        | \$40.88      |
| 460636           | 1/31/2018    | OFFICE DEPOT                          | 531010 | COMMODITIES          | G001 | 7.43        | \$40.88      |
| 460636           | 1/31/2018    | OFFICE DEPOT                          | 531010 | COMMODITIES          | G001 | 13.71       | \$40.88      |
| 460636           | 1/31/2018    | OFFICE DEPOT                          | 531010 | COMMODITIES          | G001 | 13.86       | \$40.88      |
| 460637           | 1/31/2018    | POLK COUNTY TREASURER                 | 523030 | CONTRACTUAL SERVICES | G001 | 20.00       | \$20.00      |
| 460638           | 1/31/2018    | M&B MONROE LLC                        | 532240 | COMMODITIES          | E051 | 275.20      | \$275.20     |
| 460639           | 1/31/2018    | SPRINT SPECTRUM LP                    | 525150 | CONTRACTUAL SERVICES | E101 | 239.75      | \$373.25     |
| 460639           | 1/31/2018    | SPRINT SPECTRUM LP                    | 525150 | CONTRACTUAL SERVICES | E301 | 133.50      | \$373.25     |
| 460640           | 1/31/2018    | TAYLOR & FRANCIS GROUP LLC            | 531020 | COMMODITIES          | A251 | 199.04      | \$199.04     |
| 460641           | 1/31/2018    | TG TECHNICAL SERVICES                 | 532170 | COMMODITIES          | G001 | 219.95      | \$219.95     |
| 460642           | 1/31/2018    | TRUCK EQUIPMENT INC                   | 532190 | COMMODITIES          | A251 | (21.30)     | \$45.57      |
| 460642           | 1/31/2018    | TRUCK EQUIPMENT INC                   | 532190 | COMMODITIES          | A251 | 31.95       | \$45.57      |
| 460642           | 1/31/2018    | TRUCK EQUIPMENT INC                   | 532190 | COMMODITIES          | A251 | 34.92       | \$45.57      |
| 460643           | 1/31/2018    | VOLUNTEER CENTER OF CEDAR VALLEY      | 528650 | CONTRACTUAL SERVICES | G001 | 125.00      | \$125.00     |
| 460644           | 1/31/2018    | WEBSTER CREATIVE LLC                  | 521020 | CONTRACTUAL SERVICES | G001 | 620.00      | \$620.00     |
| 460645           | 2/1/2018     | AIR-CON MECHANICAL CORPORATION        | 542010 | CAPITAL OUTLAY       | E054 | 147,635.65  | \$147,635.65 |
| 460646           | 2/1/2018     | AMERICAN TITLE INC                    | 521035 | CONTRACTUAL SERVICES | C034 | 50.00       | \$100.00     |
| 460646           | 2/1/2018     | AMERICAN TITLE INC                    | 521035 | CONTRACTUAL SERVICES | E304 | 50.00       | \$100.00     |
| 460647           | 2/1/2018     | AM AQUITION                           | 531010 | COMMODITIES          | G001 | 23.44       | \$23.44      |
| 460648           | 2/1/2018     | AMERICAN PLANNING ASSOCIATION         | 527520 | CONTRACTUAL SERVICES | G001 | 419.00      | \$419.00     |
| 460649           | 2/1/2018     | AMERICAN SOCIETY OF COMPOSERS AUTHORS | 527500 | CONTRACTUAL SERVICES | G001 | 1,112.00    | \$2,224.00   |



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| 460649           | 2/1/2018     | AMERICAN SOCIETY OF COMPOSERS AUTHORS | 104040 |                      | G001 | 1,112.00    | \$2,224.00  |
| 460650           | 2/1/2018     | A T & T MOBILITY                      | 525150 | CONTRACTUAL SERVICES | A257 | 39.28       | \$39.28     |
| 460651           | 2/1/2018     | BAKER AND TAYLOR INC                  | 531025 | COMMODITIES          | C042 | 226.76      | \$226.76    |
| 460652           | 2/1/2018     | GARY BOWEN                            | 527640 | CONTRACTUAL SERVICES | G001 | 40.00       | \$1,805.00  |
| 460652           | 2/1/2018     | GARY BOWEN                            | 527640 | CONTRACTUAL SERVICES | G001 | 460.00      | \$1,805.00  |
| 460652           | 2/1/2018     | GARY BOWEN                            | 527640 | CONTRACTUAL SERVICES | G001 | 1,305.00    | \$1,805.00  |
| 460653           | 2/1/2018     | BAKER AND TAYLOR ACCT L036384         | 531025 | COMMODITIES          | C042 | (89.45)     | \$5,068.92  |
| 460653           | 2/1/2018     | BAKER AND TAYLOR ACCT L036384         | 531025 | COMMODITIES          | C042 | (39.83)     | \$5,068.92  |
| 460653           | 2/1/2018     | BAKER AND TAYLOR ACCT L036384         | 531025 | COMMODITIES          | C042 | (15.67)     | \$5,068.92  |
| 460653           | 2/1/2018     | BAKER AND TAYLOR ACCT L036384         | 531025 | COMMODITIES          | C042 | (5.65)      | \$5,068.92  |
| 460653           | 2/1/2018     | BAKER AND TAYLOR ACCT L036384         | 531025 | COMMODITIES          | C042 | 104.00      | \$5,068.92  |
| 460653           | 2/1/2018     | BAKER AND TAYLOR ACCT L036384         | 531025 | COMMODITIES          | C042 | 5,115.52    | \$5,068.92  |
| 460654           | 2/1/2018     | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 10.07       | \$148.63    |
| 460654           | 2/1/2018     | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 14.37       | \$148.63    |
| 460654           | 2/1/2018     | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 14.55       | \$148.63    |
| 460654           | 2/1/2018     | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 15.65       | \$148.63    |
| 460654           | 2/1/2018     | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 15.67       | \$148.63    |
| 460654           | 2/1/2018     | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 78.32       | \$148.63    |
| 460655           | 2/1/2018     | CALHOUN-BURNS & ASSOCIATES            | 521020 | CONTRACTUAL SERVICES | C032 | 893.50      | \$4,338.70  |
| 460655           | 2/1/2018     | CALHOUN-BURNS & ASSOCIATES            | 521020 | CONTRACTUAL SERVICES | C032 | 3,445.20    | \$4,338.70  |
| 460656           | 2/1/2018     | CENTRAL STATES INDUSTRIAL SUPPLY      | 532100 | COMMODITIES          | A251 | 64.65       | \$64.65     |
| 460657           | 2/1/2018     | NCH CORPORATION                       | 532150 | COMMODITIES          | G001 | 536.77      | \$536.77    |
| 460658           | 2/1/2018     | COMPETITIVE EDGE INC                  | 532260 | COMMODITIES          | I066 | 5,211.00    | \$5,211.00  |
| 460659           | 2/1/2018     | CONTINENTAL RESEARCH CORPORATION      | 532040 | COMMODITIES          | G001 | 480.03      | \$480.03    |
| 460660           | 2/1/2018     | CORELL CONTRACTORS INC                | 543060 | CAPITAL OUTLAY       | C038 | 32,815.10   | \$32,815.10 |
| 460661           | 2/1/2018     | 5 TRAILS INC                          | 532220 | COMMODITIES          | G001 | 986.40      | \$986.40    |
| 460662           | 2/1/2018     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | A255 | 10.40       | \$181.40    |
| 460662           | 2/1/2018     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | A255 | 75.00       | \$181.40    |
| 460662           | 2/1/2018     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | A255 | 96.00       | \$181.40    |

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| 460663           | 2/1/2018     | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 526010 | CONTRACTUAL SERVICES | C040 | (138.56)    | \$169.18     |
| 460663           | 2/1/2018     | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 526010 | CONTRACTUAL SERVICES | C040 | 131.44      | \$169.18     |
| 460663           | 2/1/2018     | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 526010 | CONTRACTUAL SERVICES | C040 | 176.30      | \$169.18     |
| 460664           | 2/1/2018     | E & H RESTORATION LLC                          | 542010 | CAPITAL OUTLAY       | E054 | 111,077.67  | \$111,077.67 |
| 460665           | 2/1/2018     | ESA INC  | 543080 | CAPITAL OUTLAY       | S020 | 35,734.80   | \$35,734.80  |
| 460666           | 2/1/2018     | FASTENAL COMPANY                               | 532100 | COMMODITIES          | A251 | 14.81       | \$157.33     |
| 460666           | 2/1/2018     | FASTENAL COMPANY                               | 532100 | COMMODITIES          | A251 | 142.52      | \$157.33     |
| 460667           | 2/1/2018     | G & K SERVICES CO                              | 527090 | CONTRACTUAL SERVICES | A251 | 187.50      | \$249.76     |
| 460667           | 2/1/2018     | G & K SERVICES CO                              | 527090 | CONTRACTUAL SERVICES | E101 | 20.76       | \$249.76     |
| 460667           | 2/1/2018     | G & K SERVICES CO                              | 527090 | CONTRACTUAL SERVICES | E301 | 20.75       | \$249.76     |
| 460667           | 2/1/2018     | G & K SERVICES CO                              | 527090 | CONTRACTUAL SERVICES | A255 | 20.75       | \$249.76     |
| 460668           | 2/1/2018     | THE PROPHET CORPORATION                        | 532220 | COMMODITIES          | G001 | 179.16      | \$179.16     |
| 460669           | 2/1/2018     | GRAYBAR ELECTRIC CO INC                        | 526010 | CONTRACTUAL SERVICES | C040 | 67.55       | \$155.60     |
| 460669           | 2/1/2018     | GRAYBAR ELECTRIC CO INC                        | 544220 | CAPITAL OUTLAY       | C051 | 88.05       | \$155.60     |
| 460670           | 2/1/2018     | GREATER DES MOINES UMPIRE ASSN                 | 521140 | CONTRACTUAL SERVICES | G001 | 920.00      | \$920.00     |
| 460671           | 2/1/2018     | HR GREEN INC                                   | 521020 | CONTRACTUAL SERVICES | E304 | 40,843.00   | \$108,124.22 |
| 460671           | 2/1/2018     | HR GREEN INC                                   | 521020 | CONTRACTUAL SERVICES | E304 | 67,281.22   | \$108,124.22 |
| 460672           | 2/1/2018     | HUMANITIES IOWA                                | 531029 | COMMODITIES          | C042 | 33.00       | \$33.00      |
| 460673           | 2/1/2018     | IOWA CUBS SPORTS TURF MANAGEMENT               | 527040 | CONTRACTUAL SERVICES | G001 | 16,000.00   | \$40,000.00  |
| 460673           | 2/1/2018     | IOWA CUBS SPORTS TURF MANAGEMENT               | 527040 | CONTRACTUAL SERVICES | G001 | 24,000.00   | \$40,000.00  |
| 460674           | 2/1/2018     | UNDERGROUND LOCATION CO                        | 521020 | CONTRACTUAL SERVICES | A253 | 191.70      | \$191.70     |
| 460675           | 2/1/2018     | STATE OF IOWA                                  | 531010 | COMMODITIES          | G001 | 30.00       | \$30.00      |
| 460676           | 2/1/2018     | IOWA TITLE COMPANY                             | 521030 | CONTRACTUAL SERVICES | G001 | 150.00      | \$300.00     |
| 460676           | 2/1/2018     | IOWA TITLE COMPANY                             | 521030 | CONTRACTUAL SERVICES | G001 | 150.00      | \$300.00     |
| 460677           | 2/1/2018     | IOWA WATER ENVIRONMENT ASSOCIATION             | 528650 | CONTRACTUAL SERVICES | A251 | 952.50      | \$952.50     |
| 460678           | 2/1/2018     | INFO USA MARKETING                             | 531020 | COMMODITIES          | G001 | 425.00      | \$425.00     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES                        | 531025 | COMMODITIES          | C042 | 20.68       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES                        | 531025 | COMMODITIES          | C042 | 20.68       | \$860.99     |

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| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 26.50       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 30.68       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 36.16       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 56.29       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 62.04       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 62.04       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 78.64       | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 114.90      | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 129.29      | \$860.99     |
| 460679           | 2/1/2018     | INGRAM LIBRARY SERVICES          | 531025 | COMMODITIES          | C042 | 223.09      | \$860.99     |
| 460680           | 2/1/2018     | JASPER CONSTRUCTION SERVICES INC | 543060 | CAPITAL OUTLAY       | C038 | 1,397.00    | \$310,249.46 |
| 460680           | 2/1/2018     | JASPER CONSTRUCTION SERVICES INC | 543060 | CAPITAL OUTLAY       | C038 | 308,852.46  | \$310,249.46 |
| 460681           | 2/1/2018     | KBC INC                          | 532110 | COMMODITIES          | A251 | 38.56       | \$38.56      |
| 460682           | 2/1/2018     | KINGSTON SERVICES LLC            | 543060 | CAPITAL OUTLAY       | C038 | 12,040.61   | \$12,040.61  |
| 460683           | 2/1/2018     | MEDIACOM IOWA LLC                | 525185 | CONTRACTUAL SERVICES | A255 | 115.90      | \$115.90     |
| 460684           | 2/1/2018     | MENARD INC                       | 532100 | COMMODITIES          | G001 | 53.75       | \$1,604.70   |
| 460684           | 2/1/2018     | MENARD INC                       | 532100 | COMMODITIES          | G001 | 63.96       | \$1,604.70   |
| 460684           | 2/1/2018     | MENARD INC                       | 532140 | COMMODITIES          | A251 | 556.99      | \$1,604.70   |
| 460684           | 2/1/2018     | MENARD INC                       | 532140 | COMMODITIES          | C034 | 7.95        | \$1,604.70   |
| 460684           | 2/1/2018     | MENARD INC                       | 532140 | COMMODITIES          | C040 | 795.00      | \$1,604.70   |
| 460684           | 2/1/2018     | MENARD INC                       | 532140 | COMMODITIES          | G001 | 63.20       | \$1,604.70   |
| 460684           | 2/1/2018     | MENARD INC                       | 532140 | COMMODITIES          | S360 | 63.85       | \$1,604.70   |
| 460685           | 2/1/2018     | ALEJANDRA MENENDEZ               | 521110 | CONTRACTUAL SERVICES | S875 | 200.00      | \$200.00     |
| 460686           | 2/1/2018     | MIDAMERICAN ENERGY               | 525020 | CONTRACTUAL SERVICES | G001 | 190.77      | \$1,156.35   |
| 460686           | 2/1/2018     | MIDAMERICAN ENERGY               | 525020 | CONTRACTUAL SERVICES | G001 | 965.58      | \$1,156.35   |
| 460687           | 2/1/2018     | MIDWEST SCAFFOLD SERVICE         | 527040 | CONTRACTUAL SERVICES | A251 | 560.00      | \$560.00     |
| 460688           | 2/1/2018     | NAPA DISTRIBUTION CENTER         | 532100 | COMMODITIES          | A251 | 118.10      | \$118.10     |
| 460689           | 2/1/2018     | NEW PIG CORP                     | 532110 | COMMODITIES          | A251 | 864.78      | \$864.78     |
| 460690           | 2/1/2018     | NICHOLS CONTROLS & SUPPLY LLC    | 532150 | COMMODITIES          | A251 | 248.63      | \$248.63     |

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| 460691           | 2/1/2018     | LEE ANN DAGGY                           | 523030 | CONTRACTUAL SERVICES | G001 | 100.00      | \$100.00     |
| 460692           | 2/1/2018     | OFFICE DEPOT                            | 531010 | COMMODITIES          | G001 | 160.66      | \$160.66     |
| 460693           | 2/1/2018     | OFFICE INSTALLATION SERVICES INC        | 542010 | CAPITAL OUTLAY       | C034 | 1,750.00    | \$1,750.00   |
| 460694           | 2/1/2018     | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 94.50       | \$94.50      |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | C038 | 39.00       | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | C038 | 78.00       | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | C038 | 472.00      | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | G001 | 22.00       | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | G001 | 22.00       | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | G001 | 27.00       | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | G001 | 32.00       | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | G001 | 34.00       | \$773.00     |
| 460695           | 2/1/2018     | POLK COUNTY RECORDER                    | 521035 | CONTRACTUAL SERVICES | G001 | 47.00       | \$773.00     |
| 460696           | 2/1/2018     | POLYDYNE INC                            | 532030 | COMMODITIES          | A251 | 42,988.80   | \$42,988.80  |
| 460697           | 2/1/2018     | P & P SMALL ENGINES INC                 | 532150 | COMMODITIES          | G001 | 87.89       | \$87.89      |
| 460698           | 2/1/2018     | PUSH BRANDING AND DESIGN INC            | 521020 | CONTRACTUAL SERVICES | C038 | 21,900.00   | \$21,900.00  |
| 460699           | 2/1/2018     | ROBERT HALF INTERNATIONAL INC           | 521020 | CONTRACTUAL SERVICES | G001 | 768.00      | \$768.00     |
| 460700           | 2/1/2018     | SAK CONSTRUCTION LLC                    | 543040 | CAPITAL OUTLAY       | E104 | 61,442.00   | \$61,442.00  |
| 460701           | 2/1/2018     | KARI L SEBERN                           | 521020 | CONTRACTUAL SERVICES | G001 | 150.00      | \$150.00     |
| 460702           | 2/1/2018     | SINK PAPER & PACKAGING                  | 532040 | COMMODITIES          | G001 | 194.92      | \$194.92     |
| 460703           | 2/1/2018     | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | A251 | 87.00       | \$2,830.75   |
| 460703           | 2/1/2018     | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | A251 | 93.25       | \$2,830.75   |
| 460703           | 2/1/2018     | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | A251 | 130.50      | \$2,830.75   |
| 460703           | 2/1/2018     | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | A251 | 820.00      | \$2,830.75   |
| 460703           | 2/1/2018     | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | A251 | 850.00      | \$2,830.75   |
| 460703           | 2/1/2018     | SKOLD DOOR & FLOOR COMPANY INC          | 526010 | CONTRACTUAL SERVICES | A251 | 850.00      | \$2,830.75   |
| 460704           | 2/1/2018     | SNYDER & ASSOCIATES INC                 | 521020 | CONTRACTUAL SERVICES | E104 | 107,480.20  | \$107,480.20 |
| 460705           | 2/1/2018     | ERNEST J SEGEBART                       | 521140 | CONTRACTUAL SERVICES | G001 | 250.00      | \$250.00     |
| 460706           | 2/1/2018     | SPRINT SPECTRUM LP                      | 525150 | CONTRACTUAL SERVICES | A257 | 1,442.65    | \$1,442.65   |

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| 460707           | 2/1/2018     | STANLEY CONSULTANTS INC         | 521020 | CONTRACTUAL SERVICES | C032 | 11,152.00   | \$16,509.50 |
| 460707           | 2/1/2018     | STANLEY CONSULTANTS INC         | 521020 | CONTRACTUAL SERVICES | E304 | 5,357.50    | \$16,509.50 |
| 460708           | 2/1/2018     | TERRACON CONSULTANTS INC        | 521020 | CONTRACTUAL SERVICES | C034 | 9,719.00    | \$9,719.00  |
| 460709           | 2/1/2018     | VAN METER INDUSTRIAL INC        | 526010 | CONTRACTUAL SERVICES | C040 | 182.74      | \$342.02    |
| 460709           | 2/1/2018     | VAN METER INDUSTRIAL INC        | 532060 | COMMODITIES          | A255 | 56.10       | \$342.02    |
| 460709           | 2/1/2018     | VAN METER INDUSTRIAL INC        | 532060 | COMMODITIES          | A255 | 103.18      | \$342.02    |
| 460710           | 2/1/2018     | VEENSTRA & KIMM INC             | 521020 | CONTRACTUAL SERVICES | E104 | 15,289.49   | \$15,289.49 |
| 460711           | 2/1/2018     | VOLUNTEERLOCAL LLC              | 521160 | CONTRACTUAL SERVICES | G001 | 200.00      | \$200.00    |
| 460712           | 2/1/2018     | WALSH DOOR & HARDWARE CO        | 532100 | COMMODITIES          | A251 | 265.26      | \$265.26    |
| 460713           | 2/1/2018     | WALZ GROUP LLC                  | 531010 | COMMODITIES          | G001 | 766.45      | \$766.45    |
| 460714           | 2/1/2018     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$194.00    |
| 460714           | 2/1/2018     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$194.00    |
| 460714           | 2/1/2018     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$194.00    |
| 460714           | 2/1/2018     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 74.00       | \$194.00    |
| 460715           | 2/2/2018     | CDM FOR SS AND FED WH           | 589004 |                      | A235 | 60.24       | \$107.40    |
| 460715           | 2/2/2018     | CDM FOR SS AND FED WH           | 589002 |                      | A235 | 38.22       | \$107.40    |
| 460715           | 2/2/2018     | CDM FOR SS AND FED WH           | 589002 |                      | A235 | 8.94        | \$107.40    |
| 460716           | 2/2/2018     | IPERS                           | 589026 |                      | A235 | 17.90       | \$44.76     |
| 460716           | 2/2/2018     | IPERS                           | 589026 |                      | A235 | 26.86       | \$44.76     |
| 460717           | 2/2/2018     | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY       | A235 | 16.54       | \$16.54     |
| 460718           | 2/2/2018     | CDM FOR STATE WH                | 589024 |                      | A235 | 16.00       | \$16.00     |
| 902876           | 1/30/2018    | ELECTRONIC ENGINEERING CO       | 525150 | CONTRACTUAL SERVICES | S360 | 11.20       | \$2,842.60  |
| 902876           | 1/30/2018    | ELECTRONIC ENGINEERING CO       | 527020 | CONTRACTUAL SERVICES | G001 | 1,839.45    | \$2,842.60  |
| 902876           | 1/30/2018    | ELECTRONIC ENGINEERING CO       | 527110 | CONTRACTUAL SERVICES | G001 | 991.95      | \$2,842.60  |
| 902877           | 1/30/2018    | THE SHERWIN-WILLIAMS CO         | 526010 | CONTRACTUAL SERVICES | C034 | 47.18       | \$47.18     |
| 902878           | 1/30/2018    | THE SHERWIN-WILLIAMS CO         | 532200 | COMMODITIES          | A251 | 133.09      | \$932.09    |
| 902878           | 1/30/2018    | THE SHERWIN-WILLIAMS CO         | 532200 | COMMODITIES          | G001 | 799.00      | \$932.09    |
| 902879           | 1/30/2018    | BALL HORTICULTURAL COMPANY      | 532010 | COMMODITIES          | G001 | 66.55       | \$66.55     |
| 902880           | 1/30/2018    | WEBER BATTERY INC               | 532060 | COMMODITIES          | E301 | 82.35       | \$82.35     |

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| 902881           | 1/30/2018    | BOBS TOOLS INC                    | 532170 | COMMODITIES          | E000 | 194.99      | \$632.93   |
| 902881           | 1/30/2018    | BOBS TOOLS INC                    | 532170 | COMMODITIES          | E000 | 437.94      | \$632.93   |
| 902882           | 1/30/2018    | OMG MIDWEST INC                   | 532050 | COMMODITIES          | E000 | 1,160.44    | \$1,160.44 |
| 902883           | 1/30/2018    | HD SUPPLY CONSTRUCTION SUPPLY LTD | 532170 | COMMODITIES          | S360 | 46.39       | \$46.39    |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 106.24      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 107.50      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 138.69      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 225.19      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G001 | 311.75      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 523090 | CONTRACTUAL SERVICES | G005 | 250.38      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 18.52       | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 19.44       | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 19.84       | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 51.94       | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 59.28       | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 104.32      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 108.89      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 115.61      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 118.36      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 121.37      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 146.76      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 212.08      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 215.44      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 247.69      | \$2,778.20 |
| 902884           | 1/30/2018    | KOCH BROTHERS INC                 | 527140 | CONTRACTUAL SERVICES | G001 | 78.91       | \$2,778.20 |
| 902885           | 1/30/2018    | MOMAR INCORPORATED                | 532150 | COMMODITIES          | C034 | 904.97      | \$904.97   |
| 902886           | 1/30/2018    | MUNICIPAL SUPPLY INC              | 532150 | COMMODITIES          | A251 | 119.75      | \$455.75   |
| 902886           | 1/30/2018    | MUNICIPAL SUPPLY INC              | 532210 | COMMODITIES          | E000 | 116.00      | \$455.75   |
| 902886           | 1/30/2018    | MUNICIPAL SUPPLY INC              | 532240 | COMMODITIES          | E000 | 220.00      | \$455.75   |

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| 902887           | 1/30/2018    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 211.25      | \$2,424.50 |
| 902887           | 1/30/2018    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 253.50      | \$2,424.50 |
| 902887           | 1/30/2018    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 435.25      | \$2,424.50 |
| 902887           | 1/30/2018    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 532.00      | \$2,424.50 |
| 902887           | 1/30/2018    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 992.50      | \$2,424.50 |
| 902888           | 1/30/2018    | PLUMB SUPPLY COMPANY                         | 532210 | COMMODITIES          | A251 | 250.56      | \$575.26   |
| 902888           | 1/30/2018    | PLUMB SUPPLY COMPANY                         | 532210 | COMMODITIES          | A251 | 324.70      | \$575.26   |
| 902889           | 1/30/2018    | LIBERTY TIRE SERVICES OF OHIO LLC            | 527680 | CONTRACTUAL SERVICES | E151 | 197.78      | \$197.78   |
| 902890           | 1/30/2018    | AIRGAS INC                                   | 525010 | CONTRACTUAL SERVICES | I010 | 157.99      | \$157.99   |
| 902891           | 1/30/2018    | JERICO SERVICES INC                          | 532030 | COMMODITIES          | S360 | 5,850.00    | \$5,850.00 |
| 902892           | 1/30/2018    | MELLEN & ASSOCIATES INC                      | 532150 | COMMODITIES          | A251 | 142.00      | \$372.00   |
| 902892           | 1/30/2018    | MELLEN & ASSOCIATES INC                      | 532150 | COMMODITIES          | A251 | 230.00      | \$372.00   |
| 902893           | 1/30/2018    | RECORDED BOOKS INC                           | 531026 | COMMODITIES          | C042 | 69.56       | \$69.56    |
| 902894           | 1/30/2018    | RSM US LLP                                   | 521020 | CONTRACTUAL SERVICES | G001 | 2,000.00    | \$2,000.00 |
| 902895           | 1/30/2018    | E J WARD INC                                 | 532100 | COMMODITIES          | I010 | 919.87      | \$919.87   |
| 902896           | 1/30/2018    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | A251 | 2,840.00    | \$2,840.00 |
| 902897           | 1/30/2018    | PROS INC                                     | 526030 | CONTRACTUAL SERVICES | A251 | 983.00      | \$983.00   |
| 902898           | 1/31/2018    | ELECTRONIC ENGINEERING CO                    | 525150 | CONTRACTUAL SERVICES | E000 | 31.00       | \$265.00   |
| 902898           | 1/31/2018    | ELECTRONIC ENGINEERING CO                    | 525150 | CONTRACTUAL SERVICES | E000 | 234.00      | \$265.00   |
| 902899           | 1/31/2018    | KOCH BROTHERS INC                            | 523020 | CONTRACTUAL SERVICES | A251 | 543.10      | \$1,070.19 |
| 902899           | 1/31/2018    | KOCH BROTHERS INC                            | 526060 | CONTRACTUAL SERVICES | G001 | 454.70      | \$1,070.19 |
| 902899           | 1/31/2018    | KOCH BROTHERS INC                            | 527140 | CONTRACTUAL SERVICES | G001 | 72.39       | \$1,070.19 |
| 902900           | 2/1/2018     | THE SHERWIN-WILLIAMS CO                      | 532200 | COMMODITIES          | A251 | 337.27      | \$337.27   |
| 902901           | 2/1/2018     | WEBER BATTERY INC                            | 532360 | COMMODITIES          | G001 | 47.88       | \$47.88    |
| 902902           | 2/1/2018     | AIR FILTER SALES & SERVICE                   | 532150 | COMMODITIES          | A251 | 540.96      | \$540.96   |
| 902903           | 2/1/2018     | KOCH BROTHERS INC                            | 523090 | CONTRACTUAL SERVICES | G001 | 178.78      | \$178.78   |
| 902904           | 2/1/2018     | VESSCO INC                                   | 532150 | COMMODITIES          | A251 | 128.50      | \$128.50   |
| 902905           | 2/1/2018     | RECORDED BOOKS INC                           | 531026 | COMMODITIES          | C042 | 185.62      | \$416.81   |

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| 902905                                  | 2/1/2018     | RECORDED BOOKS INC                           | 531026 | COMMODITIES          | C042 | 231.19                | \$416.81  |
| 902906                                  | 2/1/2018     | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526140 | CONTRACTUAL SERVICES | C040 | 740.00                | \$740.00  |
| 902907                                  | 2/1/2018     | SIGN SOLUTIONS                               | 523030 | CONTRACTUAL SERVICES | G001 | 586.16                | \$586.16  |
| 902908                                  | 2/1/2018     | VARSITY BRANDS HOLDING CO INC                | 532220 | COMMODITIES          | G001 | 78.24                 | \$78.24   |
| <b>Total Prepared Checks and Wires:</b> |              |  |        |                      |      | <b>\$6,153,671.92</b> |           |



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 26, 2018 to February 01, 2018**

| <b>Description</b>                   | <b>Amount</b> |
|--------------------------------------|---------------|
| 3rd & Court Pkg Garage (210 2N Total | 7,460.00      |
| Admissions Total                     | 5,577.36      |
| Alternative Utility Serv Sale Total  | 32,920.28     |
| Ambulance Charges Total              | 127,058.13    |
| Appeals Board Of Adjustment Total    | 2,100.00      |
| Appliance Disposal Stickers Total    | 1,300.00      |
| Boat Dock Rental Total               | 950.00        |
| Book Bags Total                      | 44.25         |
| Building Permit Total                | 32,346.00     |
| Certificate of Appropriateness Total | 10.00         |
| Charges For Printing Services Total  | 758.85        |
| Clive WRA Commty pmts Total          | 147,662.60    |
| Collection ExpAgency Collect Total   | (21.00)       |
| Collection Fees Total                | 118.05        |
| Commercial Street Use Permit Total   | 2,000.00      |
| Communication System License Total   | 1,700.00      |
| Comprehensive Plan Amendment Total   | 200.00        |
| Contract Hauler Analysis Fee Total   | 3,510.00      |
| Contract Hauler Treatment Char Total | 114,381.01    |
| Copy/Fax Machine Revenue Total       | 124.20        |
| Court Ordered Restitution Total      | 42.34         |
| Delinquent Rental Inspections Total  | 202.50        |
| Delinquent Solid Waste Charges Total | 3,732.47      |
| Delinquent Storm Water Utility Total | 4,748.17      |
| Delinquent Wastewater Service Total  | 6,249.93      |
| Demolition Permit Total              | 6,672.00      |
| Dog Park Attendance Total            | 1,865.00      |
| Donations and Contributions Total    | 26,633.04     |
| Electrical Permit Total              | 3,254.90      |
| Employees Personal Use Of Cell Total | 714.00        |
| Energy Efficient Review Fee Total    | 373.04        |
| F O G Inspection Fees Total          | 450.00        |
| False Alarm Fine Total               | 4,150.00      |
| Federal Grants Total                 | 273,147.03    |
| Fence Permit Fee Total               | 207.00        |
| FF Electr Midamerican Enrgy Total    | 2,604,055.01  |
| FF Gas Midamerican Energy Total      | 1,173,506.45  |
| Finance Charges Collected Total      | 278.00        |
| Fines And Costs City Civil Cas Total | 1,032.69      |
| Fines From Parking Violations Total  | 28,289.00     |
| Fingerprinting Fees Total            | 340.00        |
| Four Mile Building Rental Total      | 449.33        |
| Gaming-Polk Co Total                 | 6,271,482.98  |

|                                      |            |
|--------------------------------------|------------|
| Garden Reservation Fee Total         | 750.00     |
| GATSO Payable Total                  | 280.00     |
| Grading Permit Total                 | 310.00     |
| Handicap Access Plan Review Total    | 385.00     |
| High Strength Surcharge Total        | 2,069.52   |
| Hud Federal Revenue Total            | 91,596.40  |
| Impound Vehicle Release Fee Total    | 1,215.00   |
| Industrial Analysis Fee Total        | 2,390.00   |
| Industrial Discharge Permit Total    | 1,400.00   |
| Industrial Sampling Total            | 5,179.43   |
| Inspection Services Fee Total        | 250.00     |
| Interest IncomeLoans Total           | 647.38     |
| InterLibrary Loan Total              | 9.00       |
| Invested Operating Funds Total       | 100,586.68 |
| Junk Vehicle Certificate Total       | 650.00     |
| Late Fee Total                       | 11,357.61  |
| Late FeeYard Waste Total             | 296.54     |
| Lease or License Payment Total       | 100.00     |
| Library Fines Total                  | 1,852.87   |
| Loan Repayment Total                 | 1,931.22   |
| Local Option Sales Tax Total         | 1,644.33   |
| Material Labor Street Excav Total    | 7,023.61   |
| Mechanical Permit Total              | 4,485.50   |
| Meeting Room Rent Lib Branches Total | 40.00      |
| Meeting Room RentalCentral Total     | 40.00      |
| Minor Equipment And Hand Tools Total | 700.32     |
| Miscellaneous Total                  | 62,560.93  |
| Miscellaneous Contractual Serv Total | (1,170.60) |
| Miscellaneous Sales Total            | 800.01     |
| Multiple Dwelling Inspection Total   | 9,537.00   |
| Non-City Health Ins Part Fee Total   | 14,976.30  |
| Notification Fee Total               | 458.00     |
| Park Shelter Houses Total            | 5,404.00   |
| Parking Meter Receipts Total         | 3,350.50   |
| Parking Smart Cards Total            | 1,134.53   |
| Pet License Total                    | 9,995.00   |
| PioneerColumbus Building Rent Total  | 120.00     |
| Plan Check Fee Total                 | 19,269.90  |
| Plumbing Permit Total                | 17,999.10  |
| Police Information Service Fee Total | 800.00     |
| Police Overtime Code Enforce Total   | 714.00     |
| Police Overtime Reimbursement Total  | 620.68     |
| Pool Passes Total                    | 94.34      |
| Power Engineer And Fireman Exa Total | 65.00      |
| Proceeds From Damage ClaimsNo Total  | 100.00     |
| Program Fee Total                    | 727.50     |
| Public Information Request Total     | 251.67     |
| Radio Maintenance And Repair Total   | 3,843.62   |

|                                      |                      |
|--------------------------------------|----------------------|
| Red Light Camera Ovr 60 Total        | 1,235.00             |
| Reimbursement For Services Total     | 3,268.06             |
| Reimbursement of Expense Total       | 235.00               |
| Rental Fees Total                    | 398.40               |
| Rented Parking Spaces Total          | 5,100.00             |
| Replacement ID Total                 | 15.00                |
| ReplacementLost Damaged Mat Total    | 457.29               |
| Return Of Jury Duty Pay And Wi Total | 20.85                |
| Sales Tax Payable Total              | 5,786.63             |
| Sewage Contractor License Total      | 60.00                |
| Sewer Construction Assessments Total | 2,452.00             |
| Sidewalk Assessments Total           | (4.72)               |
| Sidewalk Snow Removal Violatio Total | 100.00               |
| Sign Permit Total                    | 1,232.50             |
| Site Plan Review Fee Total           | 1,452.00             |
| Small Moving Permit Total            | 175.00               |
| Soccer Participation Fee Total       | 330.19               |
| Softball Participation Fee Total     | 358.49               |
| Solid Waste Charge Coll By Wat Total | 192,429.25           |
| Sound Permit Total                   | 220.00               |
| Special Assessments Collection Total | 14,259.86            |
| Speed Camera Ovr 60 Total            | 2,185.75             |
| Sponsorship Total                    | 5,200.00             |
| Stationary Engineer And Firema Total | 120.00               |
| Storm Water Utility Fee From W Total | 425,423.79           |
| Street Excavation Permit Total       | 960.00               |
| Street Obstruction Permit Total      | 589.00               |
| Street Performer License Total       | 5.00                 |
| Swimming Lessons Total               | 100.00               |
| Sylvan Theater Total                 | 300.00               |
| Transient Merchant License Total     | 100.00               |
| Treasurer's Clearing Total           | -                    |
| Uncleared Travel Advance Total       | 50.00                |
| Vending Machines Total               | 5.00                 |
| Video Rental Total                   | 1,952.74             |
| Wastewater Service Charge Total      | 772,708.45           |
| Yard Waste Charge Coll By Wate Total | 26,587.85            |
| Zoning Certificate Of Occupanc Total | 375.00               |
| Zoning Map Amendment Fee Total       | 330.00               |
| <b>Grand Total</b>                   | <b>12,747,489.88</b> |