



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
864	2/6/2018	US BANK NA	202007		A251	6,572.93	\$30,729.20
864	2/6/2018	US BANK NA	202007		C034	952.15	\$30,729.20
864	2/6/2018	US BANK NA	202007		C040	740.00	\$30,729.20
864	2/6/2018	US BANK NA	202007		C042	486.37	\$30,729.20
864	2/6/2018	US BANK NA	202007		E000	2,394.37	\$30,729.20
864	2/6/2018	US BANK NA	202007		E151	197.78	\$30,729.20
864	2/6/2018	US BANK NA	202007		E301	82.35	\$30,729.20
864	2/6/2018	US BANK NA	202007		G001	9,642.92	\$30,729.20
864	2/6/2018	US BANK NA	202007		G005	250.38	\$30,729.20
864	2/6/2018	US BANK NA	202007		I010	1,077.86	\$30,729.20
864	2/6/2018	US BANK NA	202007		S360	8,332.09	\$30,729.20
865	2/6/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	449,242.89	\$449,242.89
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	110.00	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,926.12	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,754.90	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	256.50	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,788.96	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	118.24	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,374.53	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,085.15	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,429.90	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	238.78	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,273.00	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,428.58	\$376,888.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	841.70	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	73,311.56	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,199.88	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,792.92	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	22,435.63	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,173.54	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,130.73	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,071.12	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	15,349.15	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	816.32	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	125.00	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,682.88	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,290.61	\$376,888.08
866	2/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	178,632.38	\$376,888.08
460719	2/6/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
460720	2/6/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$25.95
460721	2/6/2018	NICK CARTER	531030	COMMODITIES	A255	63.60	\$63.60
460722	2/6/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,862.49	\$6,862.49
460723	2/6/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
460724	2/6/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
460725	2/6/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
460726	2/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$289.55
460726	2/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	46.82	\$289.55
460726	2/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$289.55
460726	2/6/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	149.45	\$289.55
460727	2/6/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460728	2/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.08	\$348.53
460728	2/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.96	\$348.53
460728	2/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$348.53
460728	2/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.20	\$348.53
460728	2/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.30	\$348.53
460728	2/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.66	\$348.53
460728	2/6/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.31	\$348.53
460729	2/6/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
460730	2/6/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
460731	2/6/2018	RICKIE MCGREGOR	527520	CONTRACTUAL SERVICES	A251	125.00	\$125.00
460732	2/6/2018	MENARD INC	532170	COMMODITIES	E000	397.60	\$397.60
460733	2/6/2018	MENARD INC	532100	COMMODITIES	G001	49.95	\$89.93
460733	2/6/2018	MENARD INC	532140	COMMODITIES	A251	39.98	\$89.93
460734	2/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	165.04	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,513.76	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	16.28	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.79	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	140.87	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.43	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.23	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.56	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.72	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.88	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.16	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.71	\$243,881.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.92	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.22	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.98	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.66	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.40	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.96	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	617.16	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,158.69	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	194,066.81	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,430.41	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.28	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.28	\$243,881.63
460734	2/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.19	\$243,881.63
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	63.98	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	80.03	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	88.13	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	110.97	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	239.94	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	291.81	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	330.03	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	359.38	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531026	COMMODITIES	S875	103.98	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.99	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	71.64	\$2,547.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460735	2/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	108.71	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	190.02	\$2,547.97
460735	2/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	224.94	\$2,547.97
460736	2/6/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.28	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.30	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.74	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.92	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.80	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.51	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.37	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	46.93	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	51.24	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	57.56	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	58.23	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	30.54	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	35.63	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	A257	15.27	\$399.65
460737	2/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.09	\$399.65
460738	2/6/2018	BILLION AUTOMOTIVE	529410	OTHER CHARGES	E000	2,420.94	\$2,420.94
460739	2/6/2018	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	E000	348.94	\$348.94
460740	2/6/2018	ZACH MEINDERS	455530	LICENSES & PERMITS	G001	58.00	\$58.00
460741	2/6/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
460742	2/6/2018	ROBERT D RAINEY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
460743	2/6/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
460744	2/6/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
460745	2/6/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
460746	2/6/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460747	2/8/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	760.60	\$1,850.60
460747	2/8/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,090.00	\$1,850.60
460748	2/8/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	1,331.80	\$1,331.80
460749	2/8/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$905.00
460749	2/8/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	550.00	\$905.00
460750	2/8/2018	AM AQUITION	532240	COMMODITIES	E051	6.25	\$6.25
460751	2/8/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	69.32	\$563.84
460751	2/8/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	494.52	\$563.84
460752	2/8/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
460753	2/8/2018	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	445.50	\$445.50
460754	2/8/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	846.25	\$846.25
460755	2/8/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,915.00
460755	2/8/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	75.00	\$1,915.00
460755	2/8/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,915.00
460755	2/8/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$1,915.00
460755	2/8/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,160.00	\$1,915.00
460756	2/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(56.58)	\$8,527.87
460756	2/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,668.94	\$8,527.87
460756	2/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,830.34	\$8,527.87
460756	2/8/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,085.17	\$8,527.87
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.79	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.89	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.11	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.88	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.37	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.49	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.87	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.71	\$962.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.58	\$962.32
460757	2/8/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	476.95	\$962.32
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	105.50	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	214.90	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	13.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	25.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.99	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.75	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.99	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.98	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.75	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	100.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	100.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	129.50	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	129.50	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	133.90	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	164.85	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	164.85	\$5,534.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	202.47	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	227.85	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	232.00	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	239.95	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	262.19	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	273.80	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	274.75	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	297.50	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	298.75	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	533.70	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	549.75	\$5,534.77
460758	2/8/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	109.90	\$5,534.77
460759	2/8/2018	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	14,938.00	\$14,938.00
460760	2/8/2018	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	6,173.10	\$6,173.10
460761	2/8/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,174.86
460761	2/8/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.82	\$1,174.86
460761	2/8/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	394.36	\$1,174.86
460761	2/8/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	585.56	\$1,174.86
460762	2/8/2018	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	5,961.63	\$5,961.63
460763	2/8/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	12.98	\$319.21
460763	2/8/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	306.23	\$319.21
460764	2/8/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,083.00	\$1,083.00
460765	2/8/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	40,313.70	\$469,250.13
460765	2/8/2018	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	428,936.43	\$469,250.13
460766	2/8/2018	CZB INC	521020	CONTRACTUAL SERVICES	S857	15,816.00	\$15,816.00
460767	2/8/2018	DOORS INC	532100	COMMODITIES	A251	285.00	\$285.00
460768	2/8/2018	EMMA INC	532320	COMMODITIES	G001	299.00	\$299.00
460769	2/8/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	18.17	\$82.68
460769	2/8/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	64.51	\$82.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460770	2/8/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$26.39
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$389.06
460771	2/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$389.06
460771	2/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	28.70	\$389.06
460771	2/8/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$389.06
460771	2/8/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.91	\$389.06
460771	2/8/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$389.06
460771	2/8/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$389.06
460771	2/8/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$389.06
460772	2/8/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	306.00	\$306.00
460773	2/8/2018	HENRY SCHEIN INC	532390	COMMODITIES	G001	112.97	\$112.97
460774	2/8/2018	THE HOME DEPOT	532100	COMMODITIES	G001	49.14	\$49.14
460775	2/8/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	405.00	\$405.00
460776	2/8/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,416.29	\$2,416.29
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.02	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$961.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.90	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.35	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.28	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.33	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.13	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.68	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.32	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	215.02	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.20	\$961.98
460777	2/8/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	118.45	\$961.98
460778	2/8/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	13,098.12	\$13,098.12
460779	2/8/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,768.74	\$93,084.40
460779	2/8/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	56,315.66	\$93,084.40
460780	2/8/2018	AMBER LYNCH	532080	COMMODITIES	S020	289.81	\$289.81
460781	2/8/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	786.35	\$786.35
460782	2/8/2018	MENARD INC	532100	COMMODITIES	G001	4.48	\$815.74
460782	2/8/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$815.74
460782	2/8/2018	MENARD INC	532100	COMMODITIES	G001	19.14	\$815.74
460782	2/8/2018	MENARD INC	532100	COMMODITIES	G001	27.22	\$815.74
460782	2/8/2018	MENARD INC	532140	COMMODITIES	C034	23.31	\$815.74
460782	2/8/2018	MENARD INC	532140	COMMODITIES	S360	27.96	\$815.74
460782	2/8/2018	MENARD INC	532150	COMMODITIES	E051	84.41	\$815.74
460782	2/8/2018	MENARD INC	532170	COMMODITIES	E000	31.97	\$815.74
460782	2/8/2018	MENARD INC	532170	COMMODITIES	E000	76.75	\$815.74
460782	2/8/2018	MENARD INC	532170	COMMODITIES	E000	129.80	\$815.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460782	2/8/2018	MENARD INC	532170	COMMODITIES	E301	50.30	\$815.74
460782	2/8/2018	MENARD INC	532170	COMMODITIES	E301	97.66	\$815.74
460782	2/8/2018	MENARD INC	532170	COMMODITIES	E301	227.75	\$815.74
460783	2/8/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	338.88	\$338.88
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	(12.59)	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	80.18	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	113.76	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	134.97	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	149.97	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	154.69	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531026	COMMODITIES	C042	271.58	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.69	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.94	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	32.82	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	73.20	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$1,560.96
460784	2/8/2018	MIDWEST TAPE	531029	COMMODITIES	C042	112.44	\$1,560.96
460785	2/8/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	39.39	\$146.89
460785	2/8/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	45.55	\$146.89
460785	2/8/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	61.95	\$146.89
460786	2/8/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	18.05	\$18.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460787	2/8/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	45.91	\$116.63
460787	2/8/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	70.72	\$116.63
460788	2/8/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.35	\$24.35
460789	2/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.00	\$33.20
460789	2/8/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.20	\$33.20
460790	2/8/2018	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	495.00	\$495.00
460791	2/8/2018	216 E COURT LLC	529410	OTHER CHARGES	E104	21,254.64	\$21,254.64
460792	2/8/2018	CARLOS RAMIREZ	484000	CONTRIBUTIONS	S324	15,000.00	\$15,000.00
460793	2/8/2018	CRAIG JACKMAN	460005	OTHR CHRGS-SALES&SVC	G001	594.00	\$594.00
460794	2/8/2018	MARIA RUBIO GONZALEZ	529410	OTHER CHARGES	G001	7,072.50	\$7,072.50
460795	2/8/2018	ZACH FINCH	455550	LICENSES & PERMITS	G001	46.00	\$46.00
460796	2/8/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	953.29	\$953.29
460797	2/8/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	3,624.43	\$3,624.43
460798	2/8/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	244.53	\$244.53
460799	2/8/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	(27.89)	\$80.03
460799	2/8/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	107.92	\$80.03
460800	2/8/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	6,920.02	\$21,005.79
460800	2/8/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	14,085.77	\$21,005.79
460801	2/8/2018	SEPTAGON CONSTRUCTION CO INC	542010	CAPITAL OUTLAY	C040	80,049.25	\$80,049.25
460802	2/8/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	15,486.80	\$15,486.80
460803	2/8/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	131,776.77	\$131,776.77
460804	2/8/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	717,752.53	\$717,752.53
460805	2/8/2018	THEODORE STROOPE	532190	COMMODITIES	G001	76.76	\$76.76
460806	2/8/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	33.50	\$91.97
460806	2/8/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	58.47	\$91.97
460807	2/8/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	20.70	\$20.70
460808	2/8/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	30,522.50	\$110,947.36
460808	2/8/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	80,424.86	\$110,947.36
460809	2/8/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460809	2/8/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08
460810	2/8/2018	TODD WILSHUSEN	528660	OTHER CHARGES	S324	446.00	\$446.00
460811	2/8/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
902909	2/8/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	113.28	\$113.28
902910	2/8/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	284.67	\$1,286.00
902910	2/8/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	730.58	\$1,286.00
902910	2/8/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,286.00
902911	2/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	194.00	\$2,245.50
902911	2/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	363.00	\$2,245.50
902911	2/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	760.50	\$2,245.50
902911	2/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	928.00	\$2,245.50
902912	2/8/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	308.34	\$308.34
902913	2/8/2018	AIRGAS INC	532030	COMMODITIES	G001	72.78	\$72.78
902914	2/8/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$185.62
902914	2/8/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$185.62
902915	2/8/2018	SIGN SOLUTIONS	532240	COMMODITIES	C040	28.00	\$28.00
902916	2/8/2018	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	456.30	\$2,484.30
902916	2/8/2018	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	456.30	\$2,484.30
902916	2/8/2018	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	1,571.70	\$2,484.30
Total Prepared Checks and Wires:						\$2,906,500.22	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 02, 2018 to February 08, 2018

Description	Amount
9Th and Locust Pkg Garage 801 Total	18.00
Admissions Total	5,440.19
Ambulance Charges Total	101,437.56
Appeals Board Of Adjustment Total	1,650.00
Appliance Disposal Stickers Total	1,800.00
Beverage Contract Total	407.87
Boat Dock Rental Total	2,435.00
Book Bags Total	40.75
Building Permit Total	6,453.65
Burial Service Charge Total	6,150.00
Cash Over Or Short Total	(0.10)
Cell Telephone Service Total	374.25
Cemetery Flower Placement Fee Total	39.00
Charges For Printing Services Total	813.79
Collection ExpAgency Collect Total	(45.00)
Collection Fees Total	285.02
Consultants And Professional S Total	6,145.00
Contract Hauler Analysis Fee Total	1,276.79
Contract Hauler Treatment Char Total	32,271.53
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	154.75
Court Ordered Restitution Total	21.00
Deed Filing Fee Total	130.00
Demolition Permit Total	200.00
Dog Park Attendance Total	1,465.00
Donations and Contributions Total	9,746.39
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	2,648.95
Elm Grove PCM Endowmt Lot Sale Total	350.00
Employees Personal Use Of Cell Total	301.43
Energy Efficient Review Fee Total	156.42
Energy Rebate Total	377.03
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,000.00
Federal Grants Total	444,806.68
Fence Permit Fee Total	50.00
FF Cablevision Total	307,296.81
Finance Charges Collected Total	305.00
Fines And Costs City Civil Cas Total	180.21
Fines And Fees From Polk Count Total	29,851.53
Fines From Parking Violations Total	25,475.00
Fire Overtime Reimbursement Total	6,948.26
Flammable Permit Total	13,010.00

Flammable PermitConstruction Total	2,615.00
Flammable PermitsTent and Temp Total	2,712.00
Four Mile Building Rental Total	770.19
Garden Reservation Fee Total	300.00
GATSO Payable Total	(1,710.00)
Glendale Pcm Endowment Lot Sal Total	3,763.00
Gov Traffic Safety BureauHe Total	12,396.15
Grave Space Sales Total	19,332.00
Handicap Access Plan Review Total	140.00
Impound Vehicle Release Fee Total	1,505.00
Industrial Analysis Fee Total	435.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,212.10
Inspection Services Fee Total	148.58
Interest IncomeLoans Total	1,537.79
InterLibrary Loan Total	9.00
Late Fee Total	13,343.81
Late FeeYard Waste Total	283.53
Laurel Hill Pcm Endowment Lot Total	720.00
Lease or License Payment Total	60,039.13
Library Fines Total	1,042.47
Liquor Exception Certificate Total	200.00
Loan Repayment Total	6,354.41
Lot Owner Service Charge Total	695.52
Material Labor Street Excav Total	3,989.01
Mechanical Permit Total	10,826.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	905.00
Miscellaneous Total	112,749.13
Miscellaneous Charges For Util Total	100.00
Miscellaneous Contractual Serv Total	(955.81)
Miscellaneous Sales Total	575.10
Motor Vehicles Parts And Supp Total	170.69
Multiple Dwelling Inspection Total	6,081.50
Non City Participation In Capi Total	330,534.51
Non-City Health Ins Part Fee Total	46,660.77
NonProfit Entity PILOT Payment Total	1,152,070.52
Notification Fee Total	376.00
OWI Mileage Reimbursement Total	22.53
Park Shelter Houses Total	3,132.00
Parking Fees Total	950.00
Parking Meter Receipts Total	126,378.94
Parking Smart Cards Total	1,352.73
Pawn Broker License Total	345.00
Pet License Total	10,485.00
PioneerColumbus Building Rent Total	70.00
Plan Check Fee Total	2,163.80
Plumbing Permit Total	3,541.50

PMT FED W/H Total	496,412.11
PMT FICA/MEDICARE Total	498,365.36
PMT IPERS W/H Total	412,932.26
PMT STATE IOWA Total	235,513.00
Police And Fire Service Fee Total	73,465.00
Police Information Service Fee Total	520.00
Pool Passes Total	165.09
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	1,257.00
Recycling Total	1,715.05
Red Light Camera Total	34,245.00
Red Light Camera Ovr 60 Total	1,495.00
Reimburse Use of City Vehicle Total	830.15
Reimbursement For Services Total	575.00
Reimbursement of Expense Total	553.00
Rental Fees Total	471.70
Rentals Total	1,415.10
Rented Parking Spaces Total	575.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	260.86
Return Of Jury Duty Pay And Wi Total	29.85
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	31,570.21
Sale Of City Real Property Total	8,215.00
Sale Of Miscellaneous Copies Total	348.50
Sales Tax Payable Total	2,153.76
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	250.00
Sign Permit Total	1,245.25
Site Plan Review Fee Total	2,486.00
Skywalk ReimbursementSkywalk Total	4,950.75
Small Moving Permit Total	615.00
Snow Hauler Permit Total	275.00
Soccer Participation Fee Total	731.13
Softball Participation Fee Total	99.06
Solid Waste Charge Coll By Wat Total	187,169.27
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	3,605.00
Sponsorship Total	1,150.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	516,935.80
Street Excavation Permit Total	2,265.00
Street Obstruction Permit Total	810.00
Subdivision Filing Fee Total	1,640.00
Swimming Lessons Total	255.00
Transient Merchant License Total	100.00
URB WHTS WRA Commtly pmts Total	42,361.75

USSD WRA Commtly pmts Total	328,947.40
Vending Machines Total	15.00
Vendor Pct of Sales Total	3,066.86
Video Rental Total	1,884.06
Wastewater Service Charge Total	720,698.01
Yard Waste Charge Coll By Wate Total	26,135.38
Zoning Certificate Of Occupanc Total	525.00
Grand Total	6,606,356.08



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
867	2/12/2018	US BANK NA	202007		C040	28.00	\$6,723.82
867	2/12/2018	US BANK NA	202007		C042	2,669.92	\$6,723.82
867	2/12/2018	US BANK NA	202007		E151	308.34	\$6,723.82
867	2/12/2018	US BANK NA	202007		G001	186.06	\$6,723.82
867	2/12/2018	US BANK NA	202007		I033	1,286.00	\$6,723.82
867	2/12/2018	US BANK NA	202007		S360	2,245.50	\$6,723.82
868	2/13/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	516,631.30	\$516,631.30
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	298.40	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,292.17	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,114.86	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,703.14	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,098.02	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	66,395.58	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	333.10	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,954.82	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,790.00	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	374.90	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,346.62	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	315.00	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	13,791.31	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,576.60	\$245,653.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,149.15	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	23,346.74	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,013.80	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,027.74	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	19,610.53	\$245,653.03
869	2/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	73,463.31	\$245,653.03
460812	2/13/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	4,441.62	\$4,441.62
460813	2/13/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
460814	2/13/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	58.01	\$127.99
460814	2/13/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	69.98	\$127.99
460815	2/13/2018	AECOM TECHNICAL SERVICES INC	543060	CAPITAL OUTLAY	C034	2,500.00	\$2,500.00
460816	2/13/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	125.40	\$125.40
460817	2/13/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	E301	159.00	\$159.00
460818	2/13/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	4,816.50	\$4,816.50
460819	2/13/2018	AHS RESCUE LLC	532360	COMMODITIES	G001	69.40	\$69.40
460820	2/13/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
460821	2/13/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$250.00
460821	2/13/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	150.00	\$250.00
460822	2/13/2018	AM AQUITION	531010	COMMODITIES	G001	24.42	\$113.18
460822	2/13/2018	AM AQUITION	531010	COMMODITIES	G001	88.76	\$113.18
460823	2/13/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	550.00	\$2,245.00
460823	2/13/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	565.00	\$2,245.00
460823	2/13/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	565.00	\$2,245.00
460823	2/13/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	565.00	\$2,245.00
460824	2/13/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,545.00	\$1,545.00
460825	2/13/2018	AM LEONARD INC	532100	COMMODITIES	I021	203.39	\$203.39
460826	2/13/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	257.60	\$257.60
460827	2/13/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	9,113.44	\$188,343.26
460827	2/13/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,785.39	\$188,343.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460827	2/13/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,137.57	\$188,343.26
460827	2/13/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,311.12	\$188,343.26
460827	2/13/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	38,587.27	\$188,343.26
460827	2/13/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	82,408.47	\$188,343.26
460828	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,685.00	\$5,370.00
460828	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,685.00	\$5,370.00
460829	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,993.00	\$5,985.00
460829	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,992.00	\$5,985.00
460830	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	3,798.00	\$7,595.00
460830	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	3,797.00	\$7,595.00
460831	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	3,823.00	\$7,645.00
460831	2/13/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	3,822.00	\$7,645.00
460832	2/13/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	150.92	\$150.92
460833	2/13/2018	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	322.00	\$322.00
460834	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$294.40
460834	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$294.40
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	(42.99)	\$680.82
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	(24.99)	\$680.82
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	42.99	\$680.82
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	76.99	\$680.82
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	228.92	\$680.82
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	57.99	\$680.82
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	233.94	\$680.82
460835	2/13/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	107.97	\$680.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460836	2/13/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
460837	2/13/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	5,511.45	\$5,511.45
460838	2/13/2018	JOHN CARR	532110	COMMODITIES	G001	453.00	\$453.00
460839	2/13/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	41.67	\$41.67
460840	2/13/2018	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	201.84	\$201.84
460841	2/13/2018	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	693.00	\$693.00
460842	2/13/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	290.00	\$290.00
460843	2/13/2018	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	C040	184.50	\$184.50
460844	2/13/2018	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	G001	169.96	\$169.96
460845	2/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	50.31	\$50.31
460846	2/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	353.60	\$2,173.16
460846	2/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	405.00	\$2,173.16
460846	2/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	352.96	\$2,173.16
460846	2/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,061.60	\$2,173.16
460847	2/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,255.00
460847	2/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,255.00
460847	2/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,255.00
460847	2/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$1,255.00
460847	2/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	835.00	\$1,255.00
460848	2/13/2018	BROOKE BIELEMA	531010	COMMODITIES	S875	60.43	\$60.43
460849	2/13/2018	BIRDLAND VISTA LLC	521080	CONTRACTUAL SERVICES	S020	239,676.00	\$239,676.00
460850	2/13/2018	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	41.97	\$41.97
460851	2/13/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
460852	2/13/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
460853	2/13/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
460854	2/13/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	254.50	\$254.50
460855	2/13/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	440.51	\$440.51
460856	2/13/2018	THE BOOKKEEPERS INC	528025	CONTRACTUAL SERVICES	C038	20,000.00	\$20,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	18.90	\$11,681.94
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	63.58	\$11,681.94
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	193.40	\$11,681.94
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	230.00	\$11,681.94
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,124.00	\$11,681.94
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,150.00	\$11,681.94
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,725.00	\$11,681.94
460857	2/13/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,177.06	\$11,681.94
460858	2/13/2018	RICHARD BROWN	532170	COMMODITIES	G001	50.86	\$88.44
460858	2/13/2018	RICHARD BROWN	531010	COMMODITIES	G001	8.79	\$88.44
460858	2/13/2018	RICHARD BROWN	531025	COMMODITIES	G001	28.79	\$88.44
460859	2/13/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	96.51	\$3,779.57
460859	2/13/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,683.06	\$3,779.57
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.85	\$358.23
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$358.23
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.36	\$358.23
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.45	\$358.23
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.45	\$358.23
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.60	\$358.23
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	91.17	\$358.23
460860	2/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	95.23	\$358.23
460861	2/13/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	111.14	\$823.01
460861	2/13/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	51.89	\$823.01
460861	2/13/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	71.98	\$823.01
460861	2/13/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	588.00	\$823.01
460862	2/13/2018	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	G001	149.00	\$149.00
460863	2/13/2018	CDW LLC	525195	CONTRACTUAL SERVICES	A251	6,556.08	\$8,964.88
460863	2/13/2018	CDW LLC	531045	COMMODITIES	A251	2,408.80	\$8,964.88
460864	2/13/2018	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	675.81	\$675.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460865	2/13/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$574.56
460865	2/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	310.70	\$574.56
460865	2/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.91	\$574.56
460865	2/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	72.02	\$574.56
460866	2/13/2018	NCH CORPORATION	532170	COMMODITIES	A251	422.29	\$422.29
460867	2/13/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
460868	2/13/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	126.78	\$195.70
460868	2/13/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	68.92	\$195.70
460869	2/13/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
460870	2/13/2018	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	592.00	\$592.00
460871	2/13/2018	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	700.00	\$700.00
460872	2/13/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
460873	2/13/2018	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	592.77	\$592.77
460874	2/13/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	5,425.50	\$5,425.50
460875	2/13/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	145.00	\$145.00
460876	2/13/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
460877	2/13/2018	THE DAVEY TREE EXPERT CO	521020	CONTRACTUAL SERVICES	I021	41,467.50	\$41,467.50
460878	2/13/2018	DEMCO INC	531010	COMMODITIES	S875	66.95	\$486.94
460878	2/13/2018	DEMCO INC	531010	COMMODITIES	S875	419.99	\$486.94
460879	2/13/2018	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,870.75	\$3,870.75
460880	2/13/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	547.00	\$547.00
460881	2/13/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,163.00
460881	2/13/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,163.00
460881	2/13/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	285.00	\$1,163.00
460881	2/13/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$1,163.00
460882	2/13/2018	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	263.13	\$263.13
460883	2/13/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.45	\$22.45
460884	2/13/2018	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	215.00	\$215.00
460885	2/13/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	131.00	\$131.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.92	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.07	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11.69	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12.21	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.19	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.68	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.12	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.12	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.12	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.66	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.33	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.43	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.33	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.09	\$12,006.15
460886	2/13/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$12,006.15
460887	2/13/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	468.92	\$468.92
460888	2/13/2018	ALLAN BAKER INC	532390	COMMODITIES	G001	61.00	\$61.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460889	2/13/2018	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	100.00	\$100.00
460890	2/13/2018	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,466.07	\$14,466.07
460891	2/13/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	19.45	\$19.45
460892	2/13/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	4,198.00	\$4,198.00
460893	2/13/2018	EMMA INC	532320	COMMODITIES	G001	131.00	\$131.00
460894	2/13/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	441.00	\$441.00
460895	2/13/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	56.81	\$56.81
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	3.35	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	34.10	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	67.48	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	71.40	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	288.77	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	19.89	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	58.95	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	69.29	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	79.43	\$963.49
460896	2/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	270.83	\$963.49
460897	2/13/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$12,450.00
460897	2/13/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	7,451.00	\$12,450.00
460898	2/13/2018	FITZCO INC	532110	COMMODITIES	G001	252.88	\$252.88
460899	2/13/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
460900	2/13/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$54.38
460901	2/13/2018	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	169.50	\$169.50
460902	2/13/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	6,360.00	\$43,832.00
460902	2/13/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,130.00	\$43,832.00
460902	2/13/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	29,342.00	\$43,832.00
460903	2/13/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	587.50	\$4,072.50
460903	2/13/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	788.50	\$4,072.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460903	2/13/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	2,615.00	\$4,072.50
460903	2/13/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	81.50	\$4,072.50
460904	2/13/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$752.01
460904	2/13/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.40	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	43.82	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	150.20	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	164.19	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	20.76	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$752.01
460904	2/13/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	59.00	\$752.01
460904	2/13/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	20.75	\$752.01
460904	2/13/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	20.75	\$752.01
460905	2/13/2018	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	1,026.40	\$1,026.40
460905	2/13/2018	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	(775.00)	\$1,026.40
460905	2/13/2018	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	775.00	\$1,026.40
460906	2/13/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	526010	CONTRACTUAL SERVICES	C034	219.61	\$219.61
460907	2/13/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
460908	2/13/2018	W W GRAINGER INC	532040	COMMODITIES	A251	25.06	\$365.08
460908	2/13/2018	W W GRAINGER INC	532040	COMMODITIES	A251	73.00	\$365.08
460908	2/13/2018	W W GRAINGER INC	532170	COMMODITIES	G001	267.02	\$365.08
460909	2/13/2018	W W GRAINGER INC	532150	COMMODITIES	A251	10,219.88	\$10,219.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	0.60	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	2.27	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	3.12	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	5.00	\$6,034.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	9.63	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	11.51	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	40.11	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	40.28	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	63.92	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	69.18	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	70.28	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	(407.70)	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	160.00	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	376.47	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	1,241.00	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	1,291.00	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	1,291.00	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	818.33	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	65.27	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	123.84	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.88	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	13.41	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	24.41	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	82.31	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	147.29	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	166.86	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	56.30	\$6,034.88
460910	2/13/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	262.31	\$6,034.88
460911	2/13/2018	GREATER DES MOINES PARTNERSHIP	523010	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
460912	2/13/2018	HACH COMPANY	532160	COMMODITIES	A251	240.44	\$240.44
460913	2/13/2018	HEARTLAND BUSINESS SYSTEMS LLC	526030	CONTRACTUAL SERVICES	C051	29,700.00	\$44,495.00
460913	2/13/2018	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	14,795.00	\$44,495.00
460914	2/13/2018	HILLTOP SENIOR LIMITED PARTNERSHIP	532500	COMMODITIES	C038	8,600.00	\$33,692.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460914	2/13/2018	HILLTOP SENIOR LIMITED PARTNERSHIP	541010	CAPITAL OUTLAY	C038	20,592.00	\$33,692.00
460914	2/13/2018	HILLTOP SENIOR LIMITED PARTNERSHIP	541015	CAPITAL OUTLAY	C038	4,500.00	\$33,692.00
460915	2/13/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
460916	2/13/2018	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	522.00	\$1,099.00
460916	2/13/2018	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	577.00	\$1,099.00
460917	2/13/2018	THE HOME DEPOT	532100	COMMODITIES	G001	7.54	\$7.54
460918	2/13/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	(380.93)	\$1,903.11
460918	2/13/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	380.93	\$1,903.11
460918	2/13/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	445.68	\$1,903.11
460918	2/13/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,457.43	\$1,903.11
460919	2/13/2018	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,540.00	\$18,540.00
460920	2/13/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
460921	2/13/2018	HYDRA-QUIP INC	532190	COMMODITIES	G001	55.70	\$55.70
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,196.56	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	565.79	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	5,275.81	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,615.60	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	90.23	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	16,821.63	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	174.00	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	270.07	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,914.55	\$103,703.13
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$103,703.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460922	2/13/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$103,703.13
460923	2/13/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	14,006.86	\$14,006.86
460924	2/13/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	70.00	\$855.16
460924	2/13/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	214.00	\$855.16
460924	2/13/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	273.58	\$855.16
460924	2/13/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	297.58	\$855.16
460925	2/13/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
460926	2/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$1,435.00
460926	2/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,050.00	\$1,435.00
460926	2/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$1,435.00
460926	2/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	35.00	\$1,435.00
460927	2/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$450.00
460927	2/13/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	300.00	\$450.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460928	2/13/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,350.00
460929	2/13/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	313.92	\$313.92
460930	2/13/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	110.00	\$110.00
460931	2/13/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	140.00	\$140.00
460932	2/13/2018	ICOM AMERICA INC	526080	CONTRACTUAL SERVICES	I040	62.25	\$62.25
460933	2/13/2018	INGERSOLL-RAND CO	532100	COMMODITIES	A251	652.06	\$652.06
460934	2/13/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,577.00	\$15,577.00
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$927.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.87	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.28	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.52	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.10	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.09	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.33	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	305.81	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.45	\$927.38
460935	2/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.99	\$927.38
460936	2/13/2018	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,863.75	\$1,863.75
460937	2/13/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,279.32	\$2,279.32
460938	2/13/2018	ITB INC	532080	COMMODITIES	G001	50.85	\$50.85
460939	2/13/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	2,010.85	\$2,010.85
460940	2/13/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
460941	2/13/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
460942	2/13/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,409.04	\$50,207.47
460942	2/13/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,798.43	\$50,207.47
460943	2/13/2018	KECK INC	532180	COMMODITIES	I010	1,320.94	\$88,797.09
460943	2/13/2018	KECK INC	532180	COMMODITIES	I010	16,524.73	\$88,797.09
460943	2/13/2018	KECK INC	532180	COMMODITIES	I010	16,797.61	\$88,797.09
460943	2/13/2018	KECK INC	532180	COMMODITIES	I010	17,083.06	\$88,797.09
460943	2/13/2018	KECK INC	532180	COMMODITIES	I010	18,408.37	\$88,797.09
460943	2/13/2018	KECK INC	532180	COMMODITIES	I010	18,662.38	\$88,797.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460944	2/13/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	423.75	\$39,951.75
460944	2/13/2018	KELTEK INCORPORATED	532190	COMMODITIES	S324	39,528.00	\$39,951.75
460945	2/13/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,877.17	\$2,877.17
460946	2/13/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	81.61	\$81.61
460947	2/13/2018	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	7.03	\$7.03
460948	2/13/2018	LANDSCAPE RESTORATION INC	532010	COMMODITIES	G001	136.50	\$136.50
460949	2/13/2018	LENNOX INDUSTRIES INC	532140	COMMODITIES	G001	66.00	\$66.00
460950	2/13/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
460951	2/13/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
460952	2/13/2018	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	1,295.00	\$3,794.00
460952	2/13/2018	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	2,499.00	\$3,794.00
460953	2/13/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	61.90	\$61.90
460954	2/13/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
460955	2/13/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.97	\$4,246.87
460955	2/13/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.66	\$4,246.87
460955	2/13/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,916.38	\$4,246.87
460955	2/13/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	S875	954.86	\$4,246.87
460955	2/13/2018	MAIL SERVICES LLC	531010	COMMODITIES	G001	60.00	\$4,246.87
460956	2/13/2018	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	128.58	\$128.58
460957	2/13/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,730.21
460957	2/13/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$3,730.21
460958	2/13/2018	MARSHAL LLC	532500	COMMODITIES	C038	29,514.00	\$74,379.00
460958	2/13/2018	MARSHAL LLC	541015	CAPITAL OUTLAY	C038	44,865.00	\$74,379.00
460959	2/13/2018	MASTER BUILDERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,115.00	\$1,115.00
460960	2/13/2018	MARY JANE MCAVOY	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
460961	2/13/2018	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
460962	2/13/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$16.81
460963	2/13/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	74.83	\$2,399.94
460963	2/13/2018	MENARD INC	532100	COMMODITIES	G001	7.97	\$2,399.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460963	2/13/2018	MENARD INC	532100	COMMODITIES	G001	10.76	\$2,399.94
460963	2/13/2018	MENARD INC	532100	COMMODITIES	G001	43.18	\$2,399.94
460963	2/13/2018	MENARD INC	532100	COMMODITIES	G001	214.89	\$2,399.94
460963	2/13/2018	MENARD INC	532100	COMMODITIES	S360	36.34	\$2,399.94
460963	2/13/2018	MENARD INC	532100	COMMODITIES	S360	139.88	\$2,399.94
460963	2/13/2018	MENARD INC	532140	COMMODITIES	C034	11.98	\$2,399.94
460963	2/13/2018	MENARD INC	532140	COMMODITIES	C034	36.78	\$2,399.94
460963	2/13/2018	MENARD INC	532140	COMMODITIES	C040	42.54	\$2,399.94
460963	2/13/2018	MENARD INC	532140	COMMODITIES	C040	162.26	\$2,399.94
460963	2/13/2018	MENARD INC	532140	COMMODITIES	G001	102.95	\$2,399.94
460963	2/13/2018	MENARD INC	532150	COMMODITIES	S360	39.98	\$2,399.94
460963	2/13/2018	MENARD INC	532170	COMMODITIES	E000	45.61	\$2,399.94
460963	2/13/2018	MENARD INC	532170	COMMODITIES	E000	1,429.99	\$2,399.94
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	420.48	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	598.32	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,935.00	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	33,883.27	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,929.85	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	70,132.87	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	487.85	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	503.55	\$146,868.14
460964	2/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	976.95	\$146,868.14
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.39	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.43	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	96.43	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	110.31	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	242.65	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,012.70	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	84.40	\$132,276.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.50	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	116.27	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	286.04	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	976.51	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,575.87	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	55.11	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	91,314.37	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.02	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.89	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.97	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.13	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	660.61	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.74	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.60	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.92	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.33	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.70	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.15	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.71	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.10	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.64	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.09	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.35	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.96	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.84	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	327.27	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	383.26	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	383.26	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$132,276.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.63	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.02	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.11	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.27	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.58	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.78	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.52	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.70	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.56	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.21	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.34	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.04	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.29	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.75	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.65	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.79	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.87	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.52	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.33	\$132,276.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.13	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	770.58	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,933.38	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,451.82	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.94	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.14	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,273.01	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.28	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,532.66	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,868.24	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	198.53	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	828.57	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.60	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.27	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.99	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.46	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	540.50	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.46	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.67	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.39	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.18	\$132,276.12
460965	2/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,320.59	\$132,276.12
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	(115.44)	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,058.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	50.13	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	72.45	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.06	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	111.90	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	164.22	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,058.14
460966	2/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	219.96	\$1,058.14
460967	2/13/2018	MR LASER INC	531040	COMMODITIES	G001	57.00	\$612.00
460967	2/13/2018	MR LASER INC	531040	COMMODITIES	G001	116.00	\$612.00
460967	2/13/2018	MR LASER INC	531050	COMMODITIES	G001	207.00	\$612.00
460967	2/13/2018	MR LASER INC	531040	COMMODITIES	G001	232.00	\$612.00
460968	2/13/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	36.00	\$36.00
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(18.00)	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	9.96	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	130.00	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	185.86	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	464.52	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.95	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.01	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	19.21	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(34.47)	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.81	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.47	\$861.32
460969	2/13/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.00	\$861.32
460970	2/13/2018	DAVID NESS	528660	OTHER CHARGES	S324	400.00	\$400.00
460971	2/13/2018	NORFOLK SOUTHERN CORPORATION	543060	CAPITAL OUTLAY	C034	500.00	\$500.00
460972	2/13/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	(126.00)	\$2,746.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460972	2/13/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	671.30	\$2,746.30
460972	2/13/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	2,201.00	\$2,746.30
460973	2/13/2018	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
460974	2/13/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,956.96	\$1,956.96
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(40.56)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.90	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.47	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.03	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	29.06	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	31.16	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(30.96)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(4.19)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(2.83)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.62	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.38	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.32	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.86	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.28	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.44	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.52	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.96	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.80	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.89	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	53.51	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	54.32	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.96	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.98	\$3,946.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	57.25	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.36	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.92	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.63	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	99.28	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	117.97	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	149.54	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	214.11	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	471.10	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	I010	13.96	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	I010	592.79	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	S875	36.55	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	S875	75.80	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531050	COMMODITIES	G001	80.98	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531050	COMMODITIES	G001	332.08	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531050	COMMODITIES	G001	661.69	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(81.12)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.81	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.94	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.04	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	58.14	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	62.30	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(94.64)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.45	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.10	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.72	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	67.83	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	72.69	\$3,946.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	(40.56)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.91	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	3.47	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	5.02	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	29.07	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A257	31.15	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(13.52)	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.64	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.16	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.67	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.69	\$3,946.66
460975	2/13/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.38	\$3,946.66
460976	2/13/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	402.00	\$402.00
460977	2/13/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
460977	2/13/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
460978	2/13/2018	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	151.05	\$151.05
460979	2/13/2018	ON-TARGET SOLUTIONS GROUP INC	528650	CONTRACTUAL SERVICES	S324	125.00	\$125.00
460980	2/13/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
460981	2/13/2018	PARACLETE PRESS INC	531025	COMMODITIES	C042	38.76	\$38.76
460982	2/13/2018	HARESHBHAI PATEL	532500	COMMODITIES	C038	75.00	\$385.00
460982	2/13/2018	HARESHBHAI PATEL	541010	CAPITAL OUTLAY	C038	310.00	\$385.00
460983	2/13/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	778.17	\$778.17
460984	2/13/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	2,985.40	\$2,985.40
460985	2/13/2018	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	198.00	\$198.00
460986	2/13/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$118.00
460986	2/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$118.00
460986	2/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$118.00
460986	2/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$118.00
460987	2/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
460988	2/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.80	\$32.80
460989	2/13/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$240.50
460989	2/13/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$240.50
460989	2/13/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$240.50
460989	2/13/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	160.50	\$240.50
460990	2/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	265.00	\$265.00
460991	2/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	508.00	\$508.00
460992	2/13/2018	POLK COUNTY TREASURER	541015	CAPITAL OUTLAY	C038	621.00	\$621.00
460993	2/13/2018	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	156.00	\$156.00
460994	2/13/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	19.40	\$344.69
460994	2/13/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	143.36	\$344.69
460994	2/13/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	46.97	\$344.69
460994	2/13/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	134.96	\$344.69
460995	2/13/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	11,598.73	\$11,598.73
460996	2/13/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,266.73	\$3,266.73
460997	2/13/2018	RIST & ASSOCIATES INC	526030	CONTRACTUAL SERVICES	G001	68.00	\$68.00
460998	2/13/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$768.00
460999	2/13/2018	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
461000	2/13/2018	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	508.13	\$508.13
461001	2/13/2018	MICHAEL SCHULING	532500	COMMODITIES	C038	200.00	\$200.00
461002	2/13/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$450.00
461002	2/13/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$450.00
461003	2/13/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	65.00	\$65.00
461004	2/13/2018	RUSSELL SHORTO	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
461005	2/13/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(75.00)	\$277.43
461005	2/13/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	7.84	\$277.43
461005	2/13/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	344.59	\$277.43
461006	2/13/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
461007	2/13/2018	SPX FLOW INC	532100	COMMODITIES	A251	224.48	\$224.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461008	2/13/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	45.72	\$92.65
461008	2/13/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	46.93	\$92.65
461009	2/13/2018	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
461010	2/13/2018	STATE STEEL	532230	COMMODITIES	A251	510.00	\$510.00
461011	2/13/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C034	85.35	\$85.35
461012	2/13/2018	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,843.31	\$24,835.31
461012	2/13/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	20,992.00	\$24,835.31
461013	2/13/2018	IOWA OFFICE INTERIOR	526060	CONTRACTUAL SERVICES	E101	971.54	\$25,314.74
461013	2/13/2018	IOWA OFFICE INTERIOR	532110	COMMODITIES	S324	3,235.42	\$25,314.74
461013	2/13/2018	IOWA OFFICE INTERIOR	532110	COMMODITIES	S324	3,280.19	\$25,314.74
461013	2/13/2018	IOWA OFFICE INTERIOR	532110	COMMODITIES	S324	3,634.98	\$25,314.74
461013	2/13/2018	IOWA OFFICE INTERIOR	532110	COMMODITIES	S324	8,528.96	\$25,314.74
461013	2/13/2018	IOWA OFFICE INTERIOR	544080	CAPITAL OUTLAY	A251	4,692.11	\$25,314.74
461013	2/13/2018	IOWA OFFICE INTERIOR	526060	CONTRACTUAL SERVICES	E301	971.54	\$25,314.74
461014	2/13/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
461015	2/13/2018	THE BLUE CELL LLC	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
461016	2/13/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,009.28	\$2,009.28
461017	2/13/2018	TNEMEC COMPANY INC	532200	COMMODITIES	A251	40.20	\$40.20
461018	2/13/2018	TRAFFICWARE GROUP INC	526120	CONTRACTUAL SERVICES	S360	5,873.05	\$5,873.05
461019	2/13/2018	TRAF-SYS INC	532100	COMMODITIES	G001	1,192.00	\$1,192.00
461020	2/13/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	36,688.00	\$36,688.00
461021	2/13/2018	TRI TECH FORENSICS	528660	OTHER CHARGES	G001	799.00	\$799.00
461022	2/13/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	327.70	\$327.70
461023	2/13/2018	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	925.00	\$925.00
461024	2/13/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	15.26	\$15.26
461025	2/13/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,056.10	\$1,056.10
461026	2/13/2018	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	16.21	\$16.21
461027	2/13/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,705.77	\$8,151.45
461027	2/13/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,445.68	\$8,151.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461028	2/13/2018	CITY OF URBAN DALE	527020	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
461029	2/13/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
461030	2/13/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	42.40	\$107.41
461030	2/13/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	65.01	\$107.41
461031	2/13/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	183.50	\$4,514.75
461031	2/13/2018	VAN-WALL EQUIPMENT INC	532100	COMMODITIES	G001	21.25	\$4,514.75
461031	2/13/2018	VAN-WALL EQUIPMENT INC	544100	CAPITAL OUTLAY	G001	4,310.00	\$4,514.75
461032	2/13/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	516.67	\$516.67
461033	2/13/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
461034	2/13/2018	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
461034	2/13/2018	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	50.00	\$100.00
461035	2/13/2018	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	599.60	\$599.60
461036	2/13/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$310.00
461036	2/13/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$310.00
461037	2/13/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
461038	2/13/2018	XEROX CORPORATION	531050	COMMODITIES	A251	159.98	\$159.98
461039	2/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
461040	2/16/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	18.46	\$18.46
461041	2/16/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
461042	2/16/2018	AFSCME COUNCIL #61	589059		A235	254.94	\$254.94
461043	2/16/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
461044	2/16/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	697.70	\$697.70
461045	2/16/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	214.00	\$214.00
461046	2/16/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
461047	2/16/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	158.00	\$158.00
461048	2/16/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
461049	2/16/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	71.50	\$71.50
461050	2/16/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,745.77	\$27,745.77
461051	2/16/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461052	2/16/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
461053	2/16/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,082.00	\$4,082.00
461054	2/16/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,784.00	\$2,784.00
461055	2/16/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
461056	2/16/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,090.78	\$132,090.78
461057	2/16/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	884.00	\$884.00
461058	2/16/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,746.24	\$11,746.24
461059	2/16/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
461060	2/16/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
461061	2/16/2018	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	322.18	\$322.18
461062	2/16/2018	CDM FOR SS AND FED WH	589004		A235	109,723.01	\$1,124,183.02
461062	2/16/2018	CDM FOR SS AND FED WH	589004		A235	478,336.45	\$1,124,183.02
461062	2/16/2018	CDM FOR SS AND FED WH	589002		A235	36,977.58	\$1,124,183.02
461062	2/16/2018	CDM FOR SS AND FED WH	589002		A235	342,879.92	\$1,124,183.02
461062	2/16/2018	CDM FOR SS AND FED WH	589002		A235	15,201.30	\$1,124,183.02
461062	2/16/2018	CDM FOR SS AND FED WH	589002		A235	141,064.76	\$1,124,183.02
461063	2/16/2018	CDM FOR SS AND FED WH	589004		A235	457.89	\$1,176.99
461063	2/16/2018	CDM FOR SS AND FED WH	589002		A235	582.82	\$1,176.99
461063	2/16/2018	CDM FOR SS AND FED WH	589002		A235	136.28	\$1,176.99
461064	2/16/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
461065	2/16/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,424.16	\$1,424.16
461066	2/16/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	447.97	\$447.97
461067	2/16/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
461068	2/16/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
461069	2/16/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
461070	2/16/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46
461071	2/16/2018	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
461072	2/16/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
461073	2/16/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	79.00	\$79.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461074	2/16/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,388.65	\$58,388.65
461075	2/16/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	355.75	\$355.75
461076	2/16/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
461077	2/16/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
461078	2/16/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
461079	2/16/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	57.00	\$57.00
461080	2/16/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
461081	2/16/2018	IPERS	589026		A235	1,477.38	\$414,661.61
461081	2/16/2018	IPERS	589026		A235	164,344.72	\$414,661.61
461081	2/16/2018	IPERS	589026		A235	2,217.31	\$414,661.61
461081	2/16/2018	IPERS	589026		A235	246,622.20	\$414,661.61
461082	2/16/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
461083	2/16/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
461084	2/16/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
461085	2/16/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,714.75	\$4,714.75
461086	2/16/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
461087	2/16/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25
461088	2/16/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	72,939.15	\$72,939.15
461089	2/16/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
461090	2/16/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,887.33	\$1,887.33
461091	2/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,109.85	\$740,441.79
461091	2/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	196,298.36	\$740,441.79
461091	2/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	5,763.94	\$740,441.79
461091	2/16/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	536,269.64	\$740,441.79
461092	2/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,069.67	\$24,506.12
461092	2/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,506.12
461093	2/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	140,905.91	\$494,921.40
461093	2/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	354,015.49	\$494,921.40
461094	2/16/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461095	2/16/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
461096	2/16/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
461097	2/16/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
461098	2/16/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,652.00	\$1,652.00
461099	2/16/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,486.14	\$2,486.14
461100	2/16/2018	CDM FOR STATE WH	589024		A235	29,924.00	\$260,001.00
461100	2/16/2018	CDM FOR STATE WH	589024		A235	230,077.00	\$260,001.00
461101	2/16/2018	CDM FOR STATE WH	589024		A235	277.00	\$277.00
461102	2/16/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,790.50	\$1,790.50
461103	2/16/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
461104	2/16/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
461105	2/16/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.41	\$280.41
461106	2/16/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
461107	2/16/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
461108	2/16/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,105.78	\$4,105.78
461109	2/16/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
461110	2/15/2018	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	10,000.00	\$10,000.00
461111	2/15/2018	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	215,113.82	\$215,113.82
461112	2/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	35.88	\$879.88
461112	2/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	844.00	\$879.88
461113	2/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	129.99	\$1,349.38
461113	2/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	279.99	\$1,349.38
461113	2/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	939.40	\$1,349.38
461114	2/15/2018	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	4,810.00	\$4,810.00
461115	2/15/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$244.65
461115	2/15/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	139.80	\$244.65
461115	2/15/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$244.65
461116	2/15/2018	AGRILAND FS INC	532090	COMMODITIES	A255	1,343.40	\$1,343.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461117	2/15/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
461118	2/15/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	15,088.32	\$15,088.32
461119	2/15/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$375.00
461119	2/15/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$375.00
461120	2/15/2018	AM AQUITION	523030	CONTRACTUAL SERVICES	A257	63.00	\$144.04
461120	2/15/2018	AM AQUITION	531010	COMMODITIES	G001	18.55	\$144.04
461120	2/15/2018	AM AQUITION	531010	COMMODITIES	G001	30.60	\$144.04
461120	2/15/2018	AM AQUITION	531010	COMMODITIES	G001	31.89	\$144.04
461121	2/15/2018	AMERICAN RED CROSS	532260	COMMODITIES	A251	977.49	\$977.49
461122	2/15/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,674.65	\$62,674.65
461123	2/15/2018	APPLIED INDUSTRIAL TECHNOLOGIES INC	532100	COMMODITIES	A251	1,157.50	\$1,157.50
461124	2/15/2018	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
461125	2/15/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	120.00	\$120.00
461126	2/15/2018	AXON ENTERPRISE INC	532170	COMMODITIES	G001	1,600.00	\$1,600.00
461127	2/15/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	870.00	\$870.00
461128	2/15/2018	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	2,180.00	\$4,050.00
461128	2/15/2018	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	1,870.00	\$4,050.00
461129	2/15/2018	ALL BASEMENTS AND MORE	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$12,775.00
461129	2/15/2018	ALL BASEMENTS AND MORE	527707	CONTRACTUAL SERVICES	S027	7,776.00	\$12,775.00
461130	2/15/2018	JANET E BENNETT	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
461131	2/15/2018	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,000.00	\$2,000.00
461132	2/15/2018	BIRDLAND VISTA LLC	521080	CONTRACTUAL SERVICES	S020	55,743.00	\$55,743.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461133	2/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$3,575.00
461134	2/15/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	14,000.00	\$14,000.00
461135	2/15/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,970.26	\$1,970.26
461136	2/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$475.19
461136	2/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$475.19
461136	2/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.65	\$475.19
461136	2/15/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	390.74	\$475.19
461137	2/15/2018	LAURA LYNN BURNS	529430	OTHER CHARGES	G001	13.50	\$13.50
461138	2/15/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.98	\$378.78
461138	2/15/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.90	\$378.78
461138	2/15/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	208.90	\$378.78
461139	2/15/2018	CDW LLC	531040	COMMODITIES	E051	848.00	\$1,331.29
461139	2/15/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(63.68)	\$1,331.29
461139	2/15/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	36.22	\$1,331.29
461139	2/15/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	63.68	\$1,331.29
461139	2/15/2018	CDW LLC	544220	CAPITAL OUTLAY	S875	447.07	\$1,331.29
461140	2/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.91	\$46.91
461141	2/15/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
461142	2/15/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00
461142	2/15/2018	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	1,000.00	\$2,000.00
461143	2/15/2018	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	165,262.04	\$165,262.04
461144	2/15/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,142.00	\$19,142.00
461145	2/15/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$95.00
461146	2/15/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	496.75	\$496.75
461147	2/15/2018	DEMCO INC	532320	COMMODITIES	G001	135.65	\$135.65
461148	2/15/2018	DEMCO INC	526120	CONTRACTUAL SERVICES	S875	2,478.75	\$5,949.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461148	2/15/2018	DEMCO INC	104040		S875	3,470.25	\$5,949.00
461149	2/15/2018	DOORS INC	532140	COMMODITIES	C034	35.00	\$667.00
461149	2/15/2018	DOORS INC	532140	COMMODITIES	C034	632.00	\$667.00
461150	2/15/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	20.10	\$20.10
461151	2/15/2018	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	4,298.00	\$4,298.00
461152	2/15/2018	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	E101	700.00	\$700.00
461153	2/15/2018	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E051	91.00	\$91.00
461154	2/15/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.18	\$36.65
461154	2/15/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$36.65
461155	2/15/2018	DAVID B MORRISON	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
461156	2/15/2018	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
461157	2/15/2018	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	(1,495.00)	\$2,685.00
461157	2/15/2018	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	2,438.38	\$2,685.00
461157	2/15/2018	FARO TECHNOLOGIES INC	104040		G001	1,741.62	\$2,685.00
461158	2/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	35.70	\$825.53
461158	2/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	62.14	\$825.53
461158	2/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	77.19	\$825.53
461158	2/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	81.78	\$825.53
461158	2/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	106.24	\$825.53
461158	2/15/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	462.48	\$825.53
461159	2/15/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	33.45	\$225.66
461159	2/15/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	49.53	\$225.66
461159	2/15/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	142.68	\$225.66
461160	2/15/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$147.84
461160	2/15/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$147.84
461160	2/15/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$147.84
461160	2/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	24.28	\$147.84
461160	2/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$147.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461160	2/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	24.27	\$147.84
461160	2/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	24.27	\$147.84
461161	2/15/2018	W W GRAINGER INC	532100	COMMODITIES	G001	120.80	\$120.80
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	6.47	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	7.07	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	8.86	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	17.12	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	36.66	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	74.91	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	91.17	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	113.69	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C034	175.88	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	2,210.73	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.63	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.48	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.43	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	353.62	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	531.68	\$6,957.90
461162	2/15/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3,227.50	\$6,957.90
461163	2/15/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	3,515.00	\$3,515.00
461164	2/15/2018	HELM INCORPORATED	531045	COMMODITIES	I010	650.00	\$650.00
461165	2/15/2018	HP INC	544220	CAPITAL OUTLAY	G001	5,070.00	\$19,938.74
461165	2/15/2018	HP INC	544220	CAPITAL OUTLAY	G001	13,130.24	\$19,938.74
461165	2/15/2018	HP INC	544220	CAPITAL OUTLAY	S875	1,738.50	\$19,938.74
461166	2/15/2018	THE HOME DEPOT	532100	COMMODITIES	G001	86.95	\$86.95
461167	2/15/2018	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	18,713.54	\$18,713.54
461168	2/15/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,634.81	\$16,297.81
461168	2/15/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	14,663.00	\$16,297.81
461169	2/15/2018	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	128.88	\$128.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461170	2/15/2018	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,750.00	\$1,750.00
461171	2/15/2018	IOWA CUB CLUB OF DES MOINES	532080	COMMODITIES	S743	475.20	\$475.20
461172	2/15/2018	IOWA-ILLINOIS SAFETY COUNCIL	527520	CONTRACTUAL SERVICES	A251	450.00	\$450.00
461173	2/15/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	500.00	\$500.00
461174	2/15/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
461175	2/15/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	146.70	\$146.70
461176	2/15/2018	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	G001	875.00	\$875.00
461177	2/15/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$450.00
461177	2/15/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$450.00
461177	2/15/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$450.00
461178	2/15/2018	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	97,988.08	\$97,988.08
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	654.50	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	871.75	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	888.25	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,003.75	\$5,370.00
461179	2/15/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,201.75	\$5,370.00
461180	2/15/2018	INGERSOLL-RAND CO	532100	COMMODITIES	A251	1,033.20	\$1,033.20
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$1,299.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.22	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.53	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.19	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	399.71	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	522.99	\$1,299.91
461181	2/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	111.79	\$1,299.91
461182	2/15/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	278.25	\$278.25
461183	2/15/2018	ITB INC	532080	COMMODITIES	G001	128.15	\$128.15
461184	2/15/2018	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	74.95	\$74.95
461185	2/15/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1.04	\$13.54
461185	2/15/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	\$13.54
461186	2/15/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	354.99	\$354.99
461187	2/15/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,832.08	\$9,120.25
461187	2/15/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,993.28	\$9,120.25
461187	2/15/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,294.89	\$9,120.25
461188	2/15/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	12,940.95	\$12,940.95
461189	2/15/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	59.62	\$59.62
461190	2/15/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	11.88	\$11.88
461191	2/15/2018	LATIN WORLD BROADCASTING INC	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
461192	2/15/2018	THE LAVIN AGENCY INC	521110	CONTRACTUAL SERVICES	S875	10,250.00	\$10,250.00
461193	2/15/2018	JANIS A LAVORATO	529430	OTHER CHARGES	G001	12.50	\$12.50
461194	2/15/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	346.95	\$346.95
461195	2/15/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	201.34	\$481.78
461195	2/15/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	280.44	\$481.78
461196	2/15/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$26,420.34
461196	2/15/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$26,420.34
461197	2/15/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	5.19	\$194.26
461197	2/15/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	22.44	\$194.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461197	2/15/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	25.15	\$194.26
461197	2/15/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	141.48	\$194.26
461198	2/15/2018	MENARD INC	532100	COMMODITIES	G001	30.93	\$283.59
461198	2/15/2018	MENARD INC	532100	COMMODITIES	G001	51.90	\$283.59
461198	2/15/2018	MENARD INC	532100	COMMODITIES	I040	78.96	\$283.59
461198	2/15/2018	MENARD INC	532140	COMMODITIES	C034	24.32	\$283.59
461198	2/15/2018	MENARD INC	532140	COMMODITIES	C040	14.94	\$283.59
461198	2/15/2018	MENARD INC	532140	COMMODITIES	C040	15.39	\$283.59
461198	2/15/2018	MENARD INC	532150	COMMODITIES	S360	29.17	\$283.59
461198	2/15/2018	MENARD INC	532150	COMMODITIES	S360	37.98	\$283.59
461199	2/15/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
461200	2/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,345.68	\$37,131.24
461200	2/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	34,106.86	\$37,131.24
461200	2/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,149.95	\$37,131.24
461200	2/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	528.75	\$37,131.24
461201	2/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.12	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.22	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.02	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.97	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.03	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.76	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	602.50	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,999.07	\$5,432.53
461201	2/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.07	\$5,432.53
461202	2/15/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	275.00	\$275.00
461203	2/15/2018	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	1,755.00	\$1,755.00
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,554.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	37.92	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	113.97	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	201.88	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	241.17	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	57.57	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	126.39	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	139.02	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	146.21	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	149.96	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	218.16	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	246.90	\$2,554.36
461204	2/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	266.67	\$2,554.36
461205	2/15/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(140.98)	\$60.33
461205	2/15/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.16	\$60.33
461205	2/15/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	162.15	\$60.33
461206	2/15/2018	MOBOTREX	532060	COMMODITIES	S360	80.00	\$80.00
461207	2/15/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	46.92	\$330.64
461207	2/15/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	283.72	\$330.64
461208	2/15/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.26	\$183.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461208	2/15/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	34.08	\$183.89
461208	2/15/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	144.55	\$183.89
461209	2/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	53.40	\$163.00
461209	2/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	109.60	\$163.00
461210	2/15/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$3,912.35
461210	2/15/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,956.96	\$3,912.35
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.13	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	E051	17.57	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.91	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.35	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.10	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.17	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.18	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.09	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	48.70	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	91.69	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	93.21	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531050	COMMODITIES	G001	824.40	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	14.25	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	16.62	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	A257	7.12	\$1,243.86
461211	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.37	\$1,243.86
461212	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	S020	9.49	\$37.20
461212	2/15/2018	OFFICE DEPOT	531010	COMMODITIES	S020	27.71	\$37.20
461213	2/15/2018	SAFETY SERVICES INC	532260	COMMODITIES	E151	402.65	\$402.65
461214	2/15/2018	AMERIHEALTH CARITAS IOWA INC	461110	AMBULANCE CHARGES	G001	78.55	\$78.55
461215	2/15/2018	CHRISTIAN BORDENARO	457047	FINES & FORFEITURES	G001	260.00	\$260.00
461216	2/15/2018	CORRECT CARE SOLUTIONS	461110	AMBULANCE CHARGES	G001	388.92	\$388.92
461217	2/15/2018	CURTIS MCCOLLUM	461110	AMBULANCE CHARGES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461218	2/15/2018	DEESHAWNE THOMPSON	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
461219	2/15/2018	GEORGINE R UPHOFF	461110	AMBULANCE CHARGES	G001	81.12	\$81.12
461220	2/15/2018	GLADYS O CHOATE	461110	AMBULANCE CHARGES	G001	89.44	\$89.44
461221	2/15/2018	GREG CHAMBERLIN OR BRIAN OHRBERG	461110	AMBULANCE CHARGES	G001	10.49	\$10.49
461222	2/15/2018	JERRID K MICHENER	461110	AMBULANCE CHARGES	G001	23.00	\$23.00
461223	2/15/2018	JOHN D THOMPSON	461110	AMBULANCE CHARGES	G001	15.00	\$15.00
461224	2/15/2018	LAURIE LENSING	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
461225	2/15/2018	MEDICA	461110	AMBULANCE CHARGES	G001	558.40	\$558.40
461226	2/15/2018	PATRICK A ROTHLAUF	461110	AMBULANCE CHARGES	G001	64.80	\$64.80
461227	2/15/2018	PEGGY HABICK	461110	AMBULANCE CHARGES	G001	141.65	\$141.65
461228	2/15/2018	THOMAS E RAMIREZ	461110	AMBULANCE CHARGES	G001	35.00	\$35.00
461229	2/15/2018	TRICARE	461110	AMBULANCE CHARGES	G001	468.59	\$468.59
461230	2/15/2018	WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	564.80	\$564.80
461231	2/15/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	101.86	\$101.86
461232	2/15/2018	PAT MCCARTHY PRODUCTIONS INC	528650	CONTRACTUAL SERVICES	S321	399.00	\$399.00
461233	2/15/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	938.67	\$938.67
461234	2/15/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	24.00	\$102.00
461234	2/15/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	24.00	\$102.00
461234	2/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$102.00
461234	2/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$102.00
461235	2/15/2018	POLYDYNE INC	532030	COMMODITIES	A251	41,990.40	\$41,990.40
461236	2/15/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,389.15	\$15,110.20
461236	2/15/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,721.05	\$15,110.20
461237	2/15/2018	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	62.50	\$62.50
461238	2/15/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
461239	2/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.02	\$7,100.60
461239	2/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
461239	2/15/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
461239	2/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.79	\$7,100.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461239	2/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.79	\$7,100.60
461239	2/15/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
461240	2/15/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,513.00
461240	2/15/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,513.00
461240	2/15/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,513.00
461240	2/15/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$1,513.00
461240	2/15/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$1,513.00
461240	2/15/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$1,513.00
461241	2/15/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	S324	42,616.00	\$42,616.00
461242	2/15/2018	KAPICKA INC	523080	CONTRACTUAL SERVICES	G001	1,608.90	\$1,608.90
461243	2/15/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	93.60	\$1,667.13
461243	2/15/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	247.84	\$1,667.13
461243	2/15/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	394.61	\$1,667.13
461243	2/15/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	931.08	\$1,667.13
461244	2/15/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	102.31	\$102.31
461245	2/15/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	703.20	\$703.20
461246	2/15/2018	SHERIFF OF MONROE COUNTY	521030	CONTRACTUAL SERVICES	G001	33.77	\$33.77
461247	2/15/2018	SHERIFF OF MONROE COUNTY	521030	CONTRACTUAL SERVICES	G001	37.04	\$37.04
461248	2/15/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$180.00
461248	2/15/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	160.00	\$180.00
461249	2/15/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,007.00	\$39,816.00
461249	2/15/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	33,809.00	\$39,816.00
461250	2/15/2018	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	3,749.95	\$3,749.95
461251	2/15/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	794.99	\$794.99
461252	2/15/2018	SITE SERVICES	527670	CONTRACTUAL SERVICES	S020	2,600.00	\$2,600.00
461253	2/15/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	701.05	\$701.05
461254	2/15/2018	SNAP ON INC	532170	COMMODITIES	A251	183.03	\$183.03
461255	2/15/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,433.00	\$4,433.00
461256	2/15/2018	STREET TOWN & COUNTRY INC	531025	COMMODITIES	C042	84.80	\$84.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461257	2/15/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	9,221.25	\$9,221.25
461258	2/15/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,537.50	\$1,537.50
461259	2/15/2018	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	S360	198.23	\$198.23
461260	2/15/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	3.41	\$13.61
461260	2/15/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	10.20	\$13.61
461261	2/15/2018	TG TECHNICAL SERVICES	532170	COMMODITIES	G001	219.95	\$219.95
461262	2/15/2018	TK CONCRETE INC	543040	CAPITAL OUTLAY	A267	1,014.86	\$1,014.86
461263	2/15/2018	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	300.00	\$300.00
461264	2/15/2018	TRUCK EQUIPMENT INC	528545	CONTRACTUAL SERVICES	G001	2,172.00	\$2,172.00
461265	2/15/2018	UNIQUE PAVING MATERIALS CORP	532020	COMMODITIES	S360	22,500.96	\$22,500.96
461266	2/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	23.41	\$228.74
461266	2/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	18.40	\$228.74
461266	2/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	67.83	\$228.74
461266	2/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	16.87	\$228.74
461266	2/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	25.43	\$228.74
461266	2/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	15.34	\$228.74
461266	2/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	61.46	\$228.74
461267	2/15/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	125.00	\$125.00
461268	2/15/2018	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	562.32	\$562.32
461269	2/15/2018	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	6,121.00	\$12,242.00
461269	2/15/2018	US CONFERENCE OF MAYORS	104040		G001	6,121.00	\$12,242.00
461270	2/15/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	31.03	\$31.03
461271	2/15/2018	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	406.25	\$406.25
461272	2/15/2018	CHRIS WESTHOFF	528660	OTHER CHARGES	G001	586.00	\$586.00
461273	2/15/2018	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,289.13	\$3,289.13
461274	2/15/2018	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	357,031.18	\$357,031.18
461275	2/16/2018	CDM FOR SS AND FED WH	589004		A235	21.74	\$40.62
461275	2/16/2018	CDM FOR SS AND FED WH	589002		A235	15.30	\$40.62
461275	2/16/2018	CDM FOR SS AND FED WH	589002		A235	3.58	\$40.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
461276	2/16/2018	IPERS	589026		A235	7.16	\$17.91
461276	2/16/2018	IPERS	589026		A235	10.75	\$17.91
461277	2/16/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	17.46	\$17.46
461278	2/16/2018	CDM FOR STATE WH	589024		A235	6.00	\$6.00
902917	2/13/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	98.40	\$98.40
902918	2/13/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	302.60	\$376.20
902918	2/13/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	73.60	\$376.20
902919	2/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$37.00
902919	2/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$37.00
902920	2/13/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2.34	\$471.32
902920	2/13/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	20.45	\$471.32
902920	2/13/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	448.53	\$471.32
902921	2/13/2018	WEBER BATTERY INC	532360	COMMODITIES	G001	45.90	\$45.90
902922	2/13/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.96	\$221.64
902922	2/13/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	181.68	\$221.64
902923	2/13/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	128,692.00	\$266,887.00
902923	2/13/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	138,195.00	\$266,887.00
902924	2/13/2018	FERRELL GAS	532030	COMMODITIES	G001	39.60	\$39.60
902925	2/13/2018	IOWA PRISON INDUSTRIES	531010	COMMODITIES	G001	510.00	\$510.00
902926	2/13/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	129.99	\$556.55
902926	2/13/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	426.56	\$556.55
902927	2/13/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	64.39	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	27.83	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$4,572.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	174.46	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	94.65	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	531040	COMMODITIES	G001	79.05	\$4,572.05
902927	2/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$4,572.05
902928	2/13/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$220.40
902929	2/13/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	236.81	\$636.81
902929	2/13/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	400.00	\$636.81
902930	2/13/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$336.18
902930	2/13/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$336.18
902930	2/13/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$336.18
902930	2/13/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	196.33	\$336.18
902931	2/13/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	56.53	\$71.01
902931	2/13/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	14.48	\$71.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902932	2/13/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	372.52	\$372.52
902933	2/13/2018	AIRGAS INC	532110	COMMODITIES	A251	82.01	\$164.67
902933	2/13/2018	AIRGAS INC	532110	COMMODITIES	A251	82.66	\$164.67
902934	2/13/2018	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	3,539.00	\$3,539.00
902935	2/13/2018	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,776.00	\$7,552.00
902935	2/13/2018	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,776.00	\$7,552.00
902936	2/13/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	10,002.00	\$10,002.00
902937	2/13/2018	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	10,000.00	\$10,000.00
902938	2/13/2018	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	925.00	\$925.00
902939	2/13/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	37.40	\$206.28
902939	2/13/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	76.88	\$206.28
902939	2/13/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	92.00	\$206.28
902940	2/13/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	11,594.79	\$16,582.80
902940	2/13/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C034	4,988.01	\$16,582.80
902941	2/13/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	157.20	\$3,682.20
902941	2/13/2018	KONE INC	542010	CAPITAL OUTLAY	C040	3,525.00	\$3,682.20
902942	2/13/2018	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	525.00	\$525.00
902943	2/13/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	645.34	\$645.34
902944	2/13/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	182.60	\$182.60
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,082.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,082.03
902945	2/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,082.03
902946	2/15/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.82	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	398.74	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	825.91	\$6,443.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902946	2/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$6,443.23
902946	2/15/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$6,443.23
902947	2/15/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	795.81	\$795.81
902948	2/15/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$1,410.00
902948	2/15/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	903.00	\$1,410.00
902949	2/15/2018	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$536.66
902950	2/15/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C034	12,534.01	\$12,534.01
902951	2/15/2018	PROQUEST LP	525195	CONTRACTUAL SERVICES	G001	719.00	\$719.00
902952	2/15/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
Total Prepared Checks and Wires:						\$7,700,806.08	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 09, 2018 to February 15, 2018**

Description	Amount
9Th and Locust Pkg Garage 801 Total	5.25
Admissions Total	571.32
Airport Authority Expenditu Total	161,288.19
Ambulance Charges Total	89,368.09
Boat Dock Rental Total	1,010.00
Book Bags Total	45.00
Building Permit Total	12,528.00
Burial Service Charge Total	10,515.00
Cash Over Or Short Total	(5.00)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	849.35
Collection ExpAgency Collect Total	(189.00)
Collection Fees Total	80.00
Commercial Street Use Permit Total	336.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	240.00
Contract Hauler Treatment Char Total	8,315.06
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	105.15
Court Ordered Restitution Total	730.83
Deed Filing Fee Total	10.00
Demolition Permit Total	1,290.00
Dog Park Attendance Total	640.00
Donations and Contributions Total	9,910.48
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	3,383.50
Employees Personal Use Of Cell Total	164.88
Energy Efficient Review Fee Total	322.60
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,600.00
Federal Grants Total	1,527.38
Fence Permit Fee Total	50.00
Field Use Permit Total	120.00
Finance Charges Collected Total	313.50
Fines And Costs City Civil Cas Total	193.19
Fines From Parking Violations Total	35,479.00
Flammable Permit Total	1,115.00
Flammable PermitConstruction Total	2,400.00
Flammable PermitsTent and Temp Total	783.00
Food Total	65.00
Four Mile Building Rental Total	300.00
GATSO Payable Total	65.00
Glendale Pcm Endowment Lot Sal Total	139.00

Grading Permit Total	460.00
Grave Space Sales Total	556.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	2,649.64
High Strength Surcharge Total	16,904.37
Hud Federal Revenue Total	1,332,744.00
Impound Vehicle Release Fee Total	3,121.25
Industrial Analysis Fee Total	1,920.00
Industrial Discharge Permit Total	1,200.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,000.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	302.54
Interest On NonExpendable Tru Total	321.38
Interest on Revenue Bonds Total	866.70
InterLibrary Loan Total	21.00
Invested Operating Funds Total	67,164.04
Invested Sew Rev BndsReserves Total	32.97
Invested Sew Rev BndsSinking Total	3,546.69
Johnston WRA Commtty pmts Total	64,597.75
Junk Vehicle Certificate Total	490.00
Late Fee Total	11,067.32
Late FeeYard Waste Total	272.24
Lease or License Payment Total	10,998.66
Library Fines Total	1,821.12
Liquor Exception Certificate Total	100.00
Loan Repayment Total	221,187.51
Material Labor Street Excav Total	8,769.37
Mechanical Permit Total	5,756.00
Meeting Room Rent Lib Branches Total	160.00
Meeting Room RentalCentral Total	3,835.00
Miscellaneous Total	40,380.08
Miscellaneous Contractual Serv Total	(622.93)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	355.19
Multiple Dwelling Inspection Total	8,746.00
Non-City Health Ins Part Fee Total	1,738.01
Notification Fee Total	182.00
Park Shelter Houses Total	2,348.00
Parking Fees Total	150.00
Parking Meter Receipts Total	1,112.68
Parking Smart Cards Total	1,245.17
Parking ViolationsCollect Ag Total	40.00
Pawn Broker License Total	2,539.00
Permanent Cemetery Maintenance Total	296.41
Pet License Total	6,000.00
PioneerColumbus Building Rent Total	240.00
Plan Check Fee Total	5,824.00

Plumbing Permit Total	4,721.58
PMT IPERS W/H Total	10,000.00
Police And Fire Service Fee Total	8,614.00
Police Information Service Fee Total	740.75
Police Overtime Code Enforce Total	100.00
Police Overtime Reimbursement Total	430.72
Power Engineer And Fireman Exa Total	50.00
Private Contrlbutions Total	5,638.62
Proceeds From Damage ClaimsNo Total	909.84
Program Fee Total	2,223.00
Recreation Equipment Rental Total	130.00
Red Light Camera Ovr 60 Total	1,856.00
Reimburse Use of City Vehicle Total	87.20
Reimbursement of Expense Total	1,202.50
Rental Fees Total	235.85
Rented Parking Spaces Total	275.00
Replacement ID Total	35.00
ReplacementLost Damaged Mat Total	475.92
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	1,386.32
Sale Of City Memorabilia Total	71.75
Sale Of City Real Property Total	100.00
Sale Of Miscellaneous Copies Total	62.00
Sales Tax Payable Total	1,399.16
Schools Counties Cities Total	76,646.42
Shared Liquor License FeesLiq Total	25,670.63
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	200.00
Sign License Total	80.00
Sign Permit Total	468.50
Site Plan Review Fee Total	3,170.00
Small Moving Permit Total	1,305.00
Snow Hauler Permit Total	1,025.00
Soccer Participation Fee Total	849.06
Softball Participation Fee Total	834.91
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	178,062.98
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	6,929.95
Sponshorship Total	1,700.00
Storm Water Utility Fee From W Total	390,795.24
Street Excavation Permit Total	2,535.00
Street Obstruction Permit Total	240.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	2,340.00
Swimming Lessons Total	150.00
Sylvan Theater Total	600.00

Taxes On Agricultural Land Total	199.78
Taxes On Real Property Total	1,808.51
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	362.00
Urban Rehabilitation Loans And Total	0.17
Vacation ROW Applicat Total	200.00
Vending Machines Total	20.00
Video Rental Total	1,910.10
Wastewater Service Charge Total	791,639.60
Water Works Expenditure Total	244,114.90
Waukee WRA Commtty pmts Total	112,440.00
Yard Waste Charge Coll By Wate Total	23,341.19
Zoning Certificate Of Occupanc Total	500.00
Zoning Map Amendment Fee Total	200.00
Grand Total	4,091,968.58